




Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Members of the Finance Subcommittee

**FROM:** Bruce Moe, Finance Director 

**DATE:** July 3, 2013

**SUBJECT:** May Month-End Financial Reports – Fiscal Year 2012-2013

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**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, 2013. This report date marks the 11<sup>th</sup> 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

Data Date 6/20/2013

Percent Year 91.67

Fiscal Year 2013

Month May

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	53,098,918	207,138	53,306,056	8,000,561	53,763,547	-457,491	100.86
201	Street Lighting & Landscape Fund	398,844	-	398,844	48,594	370,433	28,411	92.88
205	Streets, Highways & Sidewalks	1,487,617	-	1,487,617	132,427	893,257	594,360	60.05
210	Asset Forfeiture Fund	8,862	10,000	18,862	595	21,154	-2,292	112.15
211	Police Safety Grants Fund	1,502	-	1,502	101	100,667	-99,165	6,702.19
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	552,201	-	552,201	66,182	540,608	11,593	97.90
231	Prop. C Fund	8,554,416	-	8,554,416	42,808	460,930	8,093,486	5.39
232	AB 2766 Fund	44,915	-	44,915	264	22,815	22,100	50.80
233	Measure R	295,131	-	295,131	55,386	325,870	-30,739	110.42
401	Capital Improvement Fund	1,947,145	1,357,700	3,304,845	127,266	2,234,226	1,070,619	67.60
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	219	-	219	127	1,290	-1,071	588.84
501	Water Fund	14,874,414	-	14,874,414	1,699,733	13,956,334	918,080	93.83
502	Stormwater Fund	359,350	-	359,350	516,101	789,520	-430,170	219.71
503	Wastewater Fund	3,377,186	-	3,377,186	350,376	3,156,400	220,786	93.46
510	Refuse Fund	4,566,324	-	4,566,324	369,302	4,093,048	473,276	89.64
520	Parking Fund	2,299,594	58,290	2,357,884	228,576	2,130,499	227,385	90.36
521	County Parking Lots Fund	531,000	-	531,000	67,858	597,005	-66,005	112.43
522	State Pier and Parking Lot Fund	500,363	-	500,363	52,923	481,691	18,672	96.27
601	Insurance Reserve Fund	4,541,130	-	4,541,130	378,156	4,222,845	318,285	92.99
605	Information Systems Fund	1,506,483	-	1,506,483	101,516	1,116,676	389,807	74.12
610	Fleet Management Fund	3,077,925	328,169	3,406,094	808,447	2,484,818	921,276	72.95
615	Building Maintenance & Operations Fund	1,550,806	-	1,550,806	104,354	1,243,859	306,947	80.21
710	Special Assessment Redemption Fund	968,248	-	968,248	116,557	983,331	-15,083	101.56
801	Pension Trust Fund	139,150	-	139,150	1,346	12,625	126,525	9.07
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		104,681,743	1,961,297	106,643,040	13,269,556	94,003,446	12,639,594	88.15

**City of Miami-Dade Beach**  
**Month End Financial Report**  
**Revenue By Fund -Lime Item**

Account No.	Account Title	Percent Year		YTD Actual	Current Month	Unrealized Budget	Percent Realized
		6/20/2013	91.67				
		Fiscal Year	2013				
		Annual Budget	Adjusted Budget			Period	
		Budget Adj.				11	
						May	
100-3101	C.Yr Secured Property Tax	16,256,590	16,256,590	1,968,601	16,883,267	(626,677)	103.85
100-3102	C.Yr Unsecured Property Tax	741,327	741,327	-	717,727	23,600	96.82
100-3103	P.Yr Secured Prop Tax	88,692	88,692	5,691	256,589	(167,897)	289.30
100-3104	P.Yr Unsecured Property Tax	23,000	23,000	23,324	23,550	(550)	102.39
100-3105	Supplemental Property Tax	275,000	275,000	65,589	214,030	60,970	77.83
100-3106	Property Tax Collection Admin	(355,351)	(355,351)	-	(271,150)	(84,201)	76.30
100-3107	Interest & Penalties	117,309	117,309	25,266	108,031	9,278	92.09
100-3108	Property Tax In Lieu of VLF	3,123,738	3,123,738	1,606,794	3,213,588	(89,850)	102.88
	<b>-PROPERTY TAX-</b>	<b>20,270,305</b>	<b>20,270,305</b>	<b>3,695,265</b>	<b>21,145,631</b>	<b>(875,326)</b>	<b>104.32</b>
100-3201	Sales & Use Tax	6,574,726	6,574,726	436,713	6,058,068	516,658	92.14
100-3202	Franchise Tax	1,290,000	1,290,000	176,599	1,364,750	(74,750)	105.79
100-3203	Transient Occupancy Tax	2,774,820	2,774,820	264,008	2,913,915	(139,095)	105.01
100-3204	Business License Tax	2,844,000	2,844,000	280,589	3,040,262	(196,262)	106.90
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	2,181,274	1,267,104	2,534,208	(352,934)	116.18
100-3206	Real Estate Transfer Tax	525,000	525,000	69,606	533,620	(8,620)	101.64
100-3207	PSAF Sales Tax	343,943	343,943	24,075	248,398	95,545	72.22
100-3215	Vacation Rental TOT	90,000	90,000	3,346	85,696	4,304	95.22
100-3216	SB 1186 Disability Access & Education	-	-	(71)	2,435	(2,435)	0.00
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>16,623,763</b>	<b>16,623,763</b>	<b>2,521,969</b>	<b>16,781,353</b>	<b>(157,590)</b>	<b>100.95</b>
100-3301	Building Permits	880,000	880,000	98,877	802,583	77,417	91.20
100-3302	Other Construction Permits	300,000	300,000	27,766	285,558	14,442	95.19
100-3303	Home Occupation Permits	5,200	5,200	195	3,900	1,300	75.00
100-3304	Fire Code Permits	36,700	36,700	1,860	28,965	7,735	78.92
100-3306	Outdoor Facilities Permits	4,200	4,200	120	442	3,759	10.51
100-3307	Film Permits	62,000	62,000	3,880	73,460	(11,460)	118.48
100-3309	Building Permits Surcharge	84,000	84,000	9,652	78,431	5,569	93.37
100-3310	Police Alarm Permits	64,000	64,000	1,580	64,880	(880)	101.38
100-3350	Other Permits	2,760	2,760	1,725	4,040	(1,280)	146.38
100-3361	Animal Licence Fees	54,000	54,000	356	51,970	2,030	96.24

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
-LICENCES & PERMITS-		1,492,860	-	1,492,860	146,011	1,394,229	98,631	93.39
100-3401	Vehicle Code Fines	220,000	-	220,000	15,211	183,375	36,625	83.35
100-3402	Parking Citations	2,703,000	-	2,703,000	219,705	2,120,319	582,681	78.44
100-3421	Municipal Code Fines	17,500	-	17,500	3,875	21,119	(3,619)	120.68
-FINES-		2,940,500	-	2,940,500	238,791	2,324,813	615,687	79.06
100-3501	Interest Earnings	550,000	-	550,000	85,753	575,202	(25,202)	104.58
100-3505	Installment Fund Earnings	-	-	-	-	131	(131)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(140,000)	140,000	0.00
100-3509	Other Interest Income	21,600	-	21,600	3,600	19,800	1,800	91.67
100-3511	Misc. Rents & Concessions	38,000	-	38,000	2,995	34,252	3,748	90.14
100-3512	Golf Course Rent	9,600	-	9,600	-	9,814	(214)	102.23
100-3513	Tennis Club Complex Minimum Rent	255,000	-	255,000	21,826	238,860	16,140	93.67
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	105,960	14,040	88.30
100-3515	Marriott Hotel Percentage Rent	574,000	-	574,000	-	762,324	(188,324)	132.81
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	366,667	33,333	91.67
100-3517	Wireless Communication Income	127,302	-	127,302	11,324	128,181	(879)	100.69
100-3518	1334 Parkway - Office Building Rent	40,949	-	40,949	3,426	37,492	3,457	91.56
100-3519	Metlox Lease Payments	391,000	-	391,000	195,180	396,014	(5,014)	101.28
100-3520	Investment Amortization	-	-	-	-	(199,441)	199,441	0.00
100-3531	Tennis Club Parking Lot Lease	30,993	-	30,993	2,637	28,681	2,312	92.54
100-3532	Mall Parking Lot Lease	122,470	-	122,470	13,287	111,427	11,043	90.98
100-3533	Post Office Lease	21,180	-	21,180	3,567	23,020	(1,840)	108.69
100-3534	Library Parking Lot Lease	6,268	-	6,268	522	6,269	(1)	100.01
-INTEREST & RENTS-		2,708,362	-	2,708,362	387,450	2,504,651	203,711	92.48
100-3601	Vehicle in Lieu	-	-	-	-	18,887	(18,887)	0.00
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	53,078	128,904	21,096	85.94
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	-	2,268	(268)	113.38

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Year	
								Fiscal Year	
								Month	Period
								2013	11
100-3608	P.O.S.T. Reimbursement	30,000	-	30,000	6,241	56,688	(26,688)	91.67	188.96
100-3613	Miscellaneous Grants	-	-	-	-	10,223	(10,223)	2013	0.00
100-3618	Federal Grant Programs	-	187,138	187,138	-	59,476	127,662	May	31.78
100-3622	Prop A Project Specific	-	-	-	-	60,421	(60,421)		0.00
<b>-FROM OTHER AGENCIES-</b>		<b>211,000</b>	<b>187,138</b>	<b>398,138</b>	<b>59,319</b>	<b>342,478</b>	<b>55,660</b>		<b>86.02</b>
100-3701	New Residential Unit Fee	-	-	-	-	2,800	(2,800)		0.00
100-3702	Building Record Report Fees	50,000	-	50,000	5,880	63,142	(13,142)		126.28
100-3703	Building Plan Check Fees	990,000	-	990,000	86,693	936,880	53,120		94.63
100-3704	Planning Filing Fees	130,000	-	130,000	15,400	152,420	(22,420)		117.25
100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	8,186	77,308	14,692		84.03
100-3706	Reproduction Fees	5,000	-	5,000	1,762	4,803	197		96.05
100-3707	Police False Alarm Fees	84,000	-	84,000	2,745	81,920	2,080		97.52
100-3708	Police Service Fees	29,000	-	29,000	3,209	23,676	5,324		81.64
100-3709	Special Event O.T. Reimb	50,000	-	50,000	630	117,100	(67,100)		234.20
100-3710	DUI Cost Recovery	3,000	-	3,000	401	2,852	148		95.06
100-3711	Booking Fee	10,000	-	10,000	660	9,020	980		90.20
100-3712	Boot Removal	5,000	-	5,000	1,560	4,560	440		91.20
100-3713	Vehicle Release Fee	110,000	-	110,000	6,300	84,980	25,020		77.25
100-3714	Animal Impound & Trap Rental Fees	3,900	-	3,900	325	2,565	1,335		65.77
100-3715	Fire Services Fees	52,000	-	52,000	900	59,386	(7,386)		114.20
100-3716	Ambulance Fees	775,000	-	775,000	80,544	659,758	115,242		85.13
100-3717	Fire Plan Check	60,000	-	60,000	4,349	50,301	9,699		83.84
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	3,158	170,646	9,354		94.80
100-3719	Public Works Misc Fees	100,000	20,000	120,000	89	61,417	58,583		51.18
100-3720	Haz Mat Disclosure Fee	-	-	-	-	80	(80)		0.00
100-3734	Right of Way Permits	225,000	-	225,000	31,407	263,755	(38,755)		117.22
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	48,826	285,624	32,631		89.75
100-3772	Special Activities Classes *	326,960	-	326,960	30,534	378,232	(51,272)		115.68
100-3773	Special Events *	148,080	-	148,080	12,943	194,610	(46,530)		131.42

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3774	Tennis Operations *	138,855	-	138,855	14,726	134,492	4,363	96.86
100-3776	Arts/Education Classes *	250,000	-	250,000	13,993	243,295	6,705	97.32
100-3778	Sports Leagues & Tournaments *	400,000	-	400,000	19,316	376,619	23,381	94.15
100-3779	Sports Classes *	600,000	-	600,000	43,815	696,351	(96,351)	116.06
100-3780	Swimming Classes *	400,000	-	400,000	100,027	519,650	(119,650)	129.91
100-3784	Concerts in the Park*	28,000	-	28,000	1,500	12,588	15,412	44.96
100-3786	Older Adult Activities *	58,000	-	58,000	2,882	54,378	3,622	93.76
100-3791	Returned Check Fees	500	-	500	50	475	25	95.00
-SERVICES-		5,636,150	20,000	5,656,150	542,811	5,728,258	(72,108)	101.27
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
-INTERFUND CHARGES & TRANSFERS-		2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100-3902	Sale of Property	500	-	500	945	3,286	(2,786)	657.13
100-3905	Cash Over/Short	-	-	-	-	(115)	115	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	(224)	-	-	0.00
100-3909	Bad Debt Recovery	-	-	-	621	19,027	(19,027)	0.00
100-3913	W Comp Salary Continuation	150,000	-	150,000	149,067	667,349	(517,349)	444.90
100-3941	Reimb- Phone charges Employees	800	-	800	150	304	496	38.06
100-3943	Reimb- Phone charges SBRPCA	6,340	-	6,340	564	6,038	302	95.24
100-3994	P-Card Incentive	8,000	-	8,000	2,900	9,438	(1,438)	117.97
100-3995	Miscellaneous Revenues	50,000	-	50,000	12,145	91,168	(41,168)	182.34
100-3996	City Funds Exchange	87,000	-	87,000	-	75,091	11,909	86.31
-MISCELLANEOUS REVENUE-		302,640	-	302,640	166,169	871,586	(568,946)	287.99
General Fund		53,098,918	207,138	53,306,056	8,000,561	53,763,547	(457,491)	100.86

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

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	48,594	367,027	(101,636)	138.30
201-3212	P.Yr Assessments	5,800	-	5,800	-	3,406	2,394	58.73
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
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>378,681</b>	<b>-</b>	<b>378,681</b>	<b>48,594</b>	<b>370,433</b>	<b>8,248</b>	<b>97.82</b>
201-3899	Transfers In	20,163	-	20,163	-	-	20,163	0.00
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>20,163</b>	<b>-</b>	<b>20,163</b>	<b>-</b>	<b>-</b>	<b>20,163</b>	<b>-</b>
	<b>Street Lighting &amp; Landscape Fund</b>	<b>398,844</b>	<b>-</b>	<b>398,844</b>	<b>48,594</b>	<b>370,433</b>	<b>28,411</b>	<b>92.88</b>

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Percent Realized

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
205-3211	C.Yr Assessments	155,000	-	155,000	(1,758)	78,066	76,934	50.37
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>								
205-3501	Interest Earnings	23,000	-	23,000	1,983	25,571	(2,571)	111.18
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,204)	7,204	0.00
<b>-INTEREST &amp; RENTS-</b>								
205-3609	State Gas Tax 2105	178,079	-	178,079	30,646	148,395	29,684	83.33
205-3610	State Gas Tax 2106	123,907	-	123,907	22,255	107,437	16,470	86.71
205-3611	State Gas Tax 2107	261,568	-	261,568	51,467	239,910	21,658	91.72
205-3614	SB 821 TDA	18,667	-	18,667	-	-	18,667	0.00
205-3637	State Gas Tax 2103	399,918	-	399,918	27,835	301,081	98,837	75.29
205-3638	Measure R Regional	327,478	-	327,478	-	-	327,478	0.00
<b>-FROM OTHER AGENCIES-</b>								
	Streets, Highways & Sidewalks	1,487,617	-	1,487,617	132,427	893,257	594,360	60.05



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

Data Date	6/20/2013	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	595	7,992	870	90.19
		210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,637)	2,637	0.00
			-INTEREST & RENTS-	8,862	-	8,862	595	5,356	3,506	60.43
		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	595	21,154	(2,292)	112.15

Data Date 6/20/2013

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Period 11

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	101	1,304	198	86.83
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(637)	637	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>1,502</b>	<b>-</b>	<b>1,502</b>	<b>101</b>	<b>667</b>	<b>835</b>	<b>44.40</b>
211-3617	State Grant Programs	-	-	-	-	100,000	(100,000)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>
	<b>Police Safety Grants Fund</b>	<b>1,502</b>	<b>-</b>	<b>1,502</b>	<b>101</b>	<b>100,667</b>	<b>(99,165)</b>	<b>6702.19</b>

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

Data Date	Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Period		Percent Realized
								Month	Unrealized Budget	
6/20/2013	230-3221	Transit Sales Tax	526,390	-	526,390	48,876	514,467	11,923	91.67	
		-OTHER TAXES & ASSESSMENTS-	526,390	-	526,390	48,876	514,467	11,923	2013	
	230-3501	Interest Earnings	431	-	431	4	517	(86)	May	
	230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(137)	137	11	
		-INTEREST & RENTS-	431	-	431	4	380	51	Percent Realized	
	230-3760	Dial-A-Ride Fares	5,000	-	5,000	283	3,467	1,533	120.02	
	230-3761	Bus Pass Subsidies	6,000	-	6,000	587	5,862	138	0.00	
		-SERVICES-	11,000	-	11,000	869	9,329	1,671	88.23	
	230-3995	Miscellaneous Revenues	14,380	-	14,380	16,432	16,432	(2,052)	69.33	
		-MISCELLANEOUS REVENUE-	14,380	-	14,380	16,432	16,432	(2,052)	97.70	
		Prop. A Fund	552,201	-	552,201	66,182	540,608	11,593	84.81	
									114.27	
									114.27	
									97.90	

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	436,627	-	436,627	40,540	427,892	8,735	98.00
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	436,627	-	436,627	40,540	427,892	8,735	98.00
231-3501	Interest Earnings	23,789	-	23,789	2,268	28,954	(5,165)	121.71
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,905)	7,905	0.00
	<b>-INTEREST &amp; RENTS-</b>	23,789	-	23,789	2,268	21,049	2,740	88.48
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
	<b>-FROM OTHER AGENCIES-</b>	8,094,000	-	8,094,000	-	11,988	8,082,012	0.15
	<b>Prop. C Fund</b>	<b>8,554,416</b>	<b>-</b>	<b>8,554,416</b>	<b>42,808</b>	<b>460,930</b>	<b>8,093,486</b>	<b>5.39</b>

Data Date 6/20/2013

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year
									Fiscal Year
									91.67
									2013
									May
									11
232-3501	Interest Earnings	2,915	-	2,915	264	3,362	(447)	115.32	
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(951)	951	0.00	
	-INTEREST & RENTS-	2,915	-	2,915	264	2,411	504	82.71	
232-3621	AB 2766 Air Quality	42,000	-	42,000	-	20,404	21,596	48.58	
	-FROM OTHER AGENCIES-	42,000	-	42,000	-	20,404	21,596	48.58	
	AB 2766 Fund	44,915	-	44,915	264	22,815	22,100	50.80	

Data Date

6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Percent Realized

Unrealized Budget

YTD Actual

Current Month

Adjusted Budget

Budget Adj.

Annual Budget

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	54,652	319,300	(27,060)	109.26
	-OTHER TAXES & ASSESSMENTS-	292,240	-	292,240	54,652	319,300	(27,060)	109.26
233-3501	Interest Earnings	2,891	-	2,891	734	8,219	(5,328)	284.28
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,649)	1,649	0.00
	-INTEREST & RENTS-	2,891	-	2,891	734	6,569	(3,678)	227.24
	Measure R	295,131	-	295,131	55,386	325,870	(30,739)	110.42

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

**Data Date** 6/20/2013 **Percent Year** 91.67

**Account No.** **Account Title** **Annual Budget** **Budget Adj.** **Adjusted Budget** **Current Month** **YTD Actual** **Unrealized Budget** **Percent Realized**

**401-3202** **Franchise Tax** **-** **-** **-** **-** **100,000** **(100,000)** **0.00**

**401-3203** **Transient Occupancy Tax** **489,662** **-** **489,662** **46,590** **514,220** **(24,558)** **105.02**

**-OTHER TAXES & ASSESSMENTS-** **489,662** **-** **489,662** **46,590** **614,220** **(124,558)** **125.44**

**401-3308** **Park Development/Quimby Fees** **7,000** **-** **7,000** **-** **14,536** **(7,536)** **207.66**

**-LICENCES & PERMITS-** **7,000** **-** **7,000** **-** **14,536** **(7,536)** **207.66**

**401-3402** **Parking Citations** **119,689** **-** **119,689** **12,120** **109,868** **9,821** **91.79**

**-FINES-** **119,689** **-** **119,689** **12,120** **109,868** **9,821** **91.79**

**401-3503** **Bond Reserve Fund Earnings** **37,177** **-** **37,177** **-** **22,563** **14,614** **60.69**

**401-3505** **Installment Fund Earnings** **-** **-** **-** **-** **1** **(1)** **0.00**

**401-3509** **Other Interest Income** **6,000** **-** **6,000** **-** **-** **6,000** **0.00**

**-INTEREST & RENTS-** **43,177** **-** **43,177** **-** **22,564** **20,613** **52.26**

**401-3613** **Miscellaneous Grants** **629,497** **-** **629,497** **-** **-** **629,497** **0.00**

**401-3618** **Federal Grant Programs** **-** **512,700** **512,700** **-** **-** **512,700** **0.00**

**-FROM OTHER AGENCIES-** **629,497** **512,700** **1,142,197** **-** **-** **1,142,197** **-** **-**

**401-3751** **Parking Meters** **658,120** **-** **658,120** **68,556** **628,038** **30,082** **95.43**

**-SERVICES-** **658,120** **-** **658,120** **68,556** **628,038** **30,082** **95.43**

**401-3910** **Contributions From Private Parties** **-** **845,000** **845,000** **-** **845,000** **-** **100.00**

**-MISCELLANEOUS REVENUE-** **-** **845,000** **845,000** **-** **845,000** **-** **100.00**

**Capital Improvement Fund** **1,947,145** **1,357,700** **3,304,845** **127,266** **2,234,226** **1,070,619** **67.60**

Data Date

6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	219	-	219	127	1,347	(1,128)	615.11
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58)	58	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>219</b>	<b>-</b>	<b>219</b>	<b>127</b>	<b>1,290</b>	<b>(1,071)</b>	<b>588.84</b>
	<b>Underground Assessment.Districts</b>	<b>219</b>	<b>-</b>	<b>219</b>	<b>127</b>	<b>1,290</b>	<b>(1,071)</b>	<b>588.84</b>



City of Miami-Dade Beach  
 Month End Financial Report  
 Revenue By Fund -Line Items

Account No.	Account Title	6/20/2013		Percent Year		Fiscal Year		Month		Percent Realized
		Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Period		
								11		
								May		
501-3501	Interest Earnings	49,746	-	49,746	7,948	91,160	(41,414)	183.25		
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	7,948	56,680	(6,834)	113.71		
501-3737	Utility Service Charges	14,675,568	-	14,675,568	1,661,048	13,726,431	949,137	93.53		
501-3738	Utility Connection Fees	79,000	-	79,000	11,406	80,679	(1,679)	102.12		
501-3740	Meter Installation	30,000	-	30,000	3,766	29,449	551	98.16		
501-3746	Penalties	35,000	-	35,000	2,962	46,692	(11,692)	133.41		
-SERVICES-		14,819,568	-	14,819,568	1,679,182	13,883,250	936,318	93.68		
501-3902	Sale of Property	20,000	-	20,000	12,342	19,521	479	97.60		
501-3909	Bad Debt Recovery	-	-	-	261	5,004	(5,004)	0.00		
501-3916	Bad Debt Writeoff	(15,000)	-	(15,000)	-	(10,417)	(4,583)	69.45		
501-3995	Miscellaneous Revenues	-	-	-	-	2,297	(2,297)	0.00		
-MISCELLANEOUS REVENUE-		5,000	-	5,000	12,603	16,405	(11,405)	328.10		
Water Fund		14,874,414	-	14,874,414	1,699,733	13,956,334	918,080	93.83		

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

Data Date	Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Percent Year	
								Fiscal Year	Month
6/20/2013	502-3501	Interest Earnings	13,350	-	13,350	702	10,421	2,929	91.67
	502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,772)	3,772	2013
	502-3520	Investment Amortization	-	-	-	-	(2,012)	2,012	May
	-INTEREST & RENTS-		13,350	-	13,350	702	4,637	8,713	11
	502-3617	State Grant Programs	-	-	-	450,000	450,000	(450,000)	Percent Realized
	-FROM OTHER AGENCIES-		-	-	-	450,000	450,000	(450,000)	0.00
	502-3737	Utility Service Charges	346,000	-	346,000	65,399	334,883	11,117	96.79
	-SERVICES-		346,000	-	346,000	65,399	334,883	11,117	96.79
		Stormwater Fund	359,350	-	359,350	516,101	789,520	(430,170)	219.71

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

Account No.	Account Title	6/20/2013		91.67		2013		May	
		Data Date		Percent Year		Fiscal Year		Month	
		Annual Budget		YTD Actual		Unrealized Budget		Percent Realized	
		Budget	Adj.	Budget	Adj.	Current Month	Current Month	Period	Period
503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	-	2,620	2,620	94	99.37
<b>-LICENCES &amp; PERMITS-</b>		15,000	-	15,000	-	2,620	2,620	94	99.37
503-3501	Interest Earnings	14,000	-	14,000	-	2,090	2,090	(10,364)	174.03
503-3503	Bond Reserve Fund Earnings	50	-	50	-	-	-	48	4.90
503-3505	Installment Fund Earnings	-	-	-	-	-	-	-	0.00
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	-	-	6,129	0.00
503-3520	Investment Amortization	-	-	-	-	-	-	4,229	0.00
<b>-INTEREST &amp; RENTS-</b>		14,050	-	14,050	-	2,090	2,090	42	99.70
503-3737	Utility Service Charges	3,295,755	-	3,295,755	-	337,495	337,495	234,559	92.88
503-3738	Utility Connection Fees	40,000	-	40,000	-	7,389	7,389	(16,235)	140.59
503-3746	Penalties	12,381	-	12,381	-	783	783	136	98.90
<b>-SERVICES-</b>		3,348,136	-	3,348,136	-	345,667	345,667	218,460	93.48
503-3916	Bad Debt Writeoff	-	-	-	-	-	-	2,189	0.00
<b>-MISCELLANEOUS REVENUE-</b>		-	-	-	-	-	-	2,189	-
<b>Wastewater Fund</b>		3,377,186	-	3,377,186	-	350,376	350,376	220,786	93.46

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Percent Realized

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	674	7,925	(2,481)	145.58
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	674	4,855	589	89.18
510-3613	Miscellaneous Grants	-	-	-	-	11,647	(11,647)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	11,647	(11,647)	-
510-3732	Residential City Cost Recovery	357,830	-	357,830	29,579	324,016	33,814	90.55
510-3733	Commercial City Cost Recovery	258,890	-	258,890	20,931	231,653	27,237	89.48
510-3742	Residential Refuse Fee	1,961,800	-	1,961,800	164,235	1,794,295	167,505	91.46
510-3743	Commercial Refuse Fee	1,419,330	-	1,419,330	116,094	1,284,806	134,524	90.52
510-3746	Penalties	12,000	-	12,000	844	11,340	660	94.50
510-3747	Recycling	29,000	-	29,000	-	29,000	-	100.00
510-3748	Street Sweeping	418,030	-	418,030	33,306	373,599	44,431	89.37
510-3750	Waste Management Plan	104,000	-	104,000	3,640	30,398	73,602	29.23
-SERVICES-		4,560,880	-	4,560,880	368,628	4,079,107	481,773	89.44
510-3916	Bad Debt Writeoff	-	-	-	-	(2,561)	2,561	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(2,561)	2,561	-
Refuse Fund		4,566,324	-	4,566,324	369,302	4,093,048	473,276	89.64

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year	
									Fiscal Year	
									Month	Period
									May	11
520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	18,073	100,569	1,431	98.60	91.67	
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	7,124	26,590	(3,590)	115.61	2013	
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>25,197</b>	<b>127,160</b>	<b>(2,160)</b>	<b>101.73</b>	<b>May</b>	
520-3501	Interest Earnings	16,094	-	16,094	2,305	26,834	(10,740)	166.74		
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		
<b>-INTEREST &amp; RENTS-</b>		<b>21,094</b>	<b>-</b>	<b>21,094</b>	<b>2,305</b>	<b>15,113</b>	<b>5,981</b>	<b>71.65</b>		
520-3618	Federal Grant Programs	-	58,290	58,290	-	58,290	-	100.00		
<b>-FROM OTHER AGENCIES-</b>		<b>-</b>	<b>58,290</b>	<b>58,290</b>	<b>-</b>	<b>58,290</b>	<b>-</b>	<b>100.00</b>		
520-3751	Parking Meters	1,900,000	-	1,900,000	194,791	1,712,177	187,823	90.11		
520-3752	Parking Lot Spaces	205,000	-	205,000	1,755	161,801	43,199	78.93		
520-3758	Cash Key Parking Program	31,000	-	31,000	707	22,908	8,092	73.90		
520-3759	Permit Parking Program	2,500	-	2,500	525	5,790	(3,290)	231.60		
<b>-SERVICES-</b>		<b>2,138,500</b>	<b>-</b>	<b>2,138,500</b>	<b>197,778</b>	<b>1,902,677</b>	<b>235,823</b>	<b>88.97</b>		
520-3910	Contributions From Private Parties	-	-	-	-	7,762	(7,762)	0.00		
520-3995	Miscellaneous Revenues	15,000	-	15,000	3,296	19,497	(4,497)	129.98		
<b>-MISCELLANEOUS REVENUE-</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>3,296</b>	<b>27,259</b>	<b>(12,259)</b>	<b>181.73</b>		
<b>Parking Fund</b>		<b>2,299,594</b>	<b>58,290</b>	<b>2,357,884</b>	<b>228,576</b>	<b>2,130,499</b>	<b>227,385</b>	<b>90.36</b>		

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

Data Date	Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Percent Year	
								Fiscal Year	Month
6/20/2013								91.67	2013
								May	11
	521-3753	Parking Lot B Meters	95,000	-	95,000	13,088	119,606	(24,606)	125.90
	521-3754	Parking Lot C Meters	425,000	-	425,000	53,691	464,739	(39,739)	109.35
	521-3755	Parking Lot B Spaces	2,500	-	2,500	180	2,670	(170)	106.80
	521-3756	Parking Lot C Spaces	8,500	-	8,500	900	9,990	(1,490)	117.53
	-SERVICES-		531,000	-	531,000	67,858	597,005	(66,005)	112.43
		County Parking Lots Fund	531,000	-	531,000	67,858	597,005	(66,005)	112.43

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

Month May

Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	20,363	-	20,363	1,355	18,070	2,293	88.74
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,093)	6,093	0.00
522-3520	Investment Amortization	-	-	-	-	(3,264)	3,264	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>20,363</b>	<b>-</b>	<b>20,363</b>	<b>1,355</b>	<b>8,713</b>	<b>11,650</b>	<b>42.79</b>
522-3751	Parking Meters	480,000	-	480,000	51,569	472,978	7,022	98.54
	<b>-SERVICES-</b>	<b>480,000</b>	<b>-</b>	<b>480,000</b>	<b>51,569</b>	<b>472,978</b>	<b>7,022</b>	<b>98.54</b>
	<b>State Pier and Parking Lot Fund</b>	<b>500,363</b>	<b>-</b>	<b>500,363</b>	<b>52,923</b>	<b>481,691</b>	<b>18,672</b>	<b>96.27</b>

Data Date 6/20/2013

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

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	2,545,686	231,425	91.67
601-3851	Unemployment Billings	75,040	-	75,040	6,253	68,783	6,257	91.66
601-3852	Liability Insurance Billings	1,683,979	-	1,683,979	140,333	1,543,663	140,316	91.67
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>4,536,130</b>	<b>-</b>	<b>4,536,130</b>	<b>378,012</b>	<b>4,158,132</b>	<b>377,998</b>	<b>91.67</b>
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	100	49,448	(44,448)	988.97
601-3911	Cobra Payments	-	-	-	7	98	(98)	0.00
601-3914	Excess of SIR Recoveries	-	-	-	-	15,128	(15,128)	0.00
601-3995	Miscellaneous Revenues	-	-	-	38	38	(38)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>144</b>	<b>64,713</b>	<b>(59,713)</b>	<b>1,294.25</b>
	<b>Insurance Reserve Fund .</b>	<b>4,541,130</b>	<b>-</b>	<b>4,541,130</b>	<b>378,156</b>	<b>4,222,845</b>	<b>318,285</b>	<b>92.99</b>



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

Data Date	Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year	
										6/20/2013	91.67
	605-3860	Information System Charge	1,218,173	-	1,218,173	101,516	1,116,676	101,497	91.67		11
	605-3870	Contributions	288,310	-	288,310	-	-	288,310	0.00		
		<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>1,506,483</b>	<b>-</b>	<b>1,506,483</b>	<b>101,516</b>	<b>1,116,676</b>	<b>389,807</b>	<b>74.12</b>		
		<b>Information Systems Fund</b>	<b>1,506,483</b>	<b>-</b>	<b>1,506,483</b>	<b>101,516</b>	<b>1,116,676</b>	<b>389,807</b>	<b>74.12</b>		

Data Date 6/20/2013

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

Percent Year 91.67  
Fiscal Year 2013  
Month May

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	948,343	86,197	91.67
610-3854	Fleet Maintenance Charge	975,385	-	975,385	135,983	911,545	63,840	93.45
610-3899	Transfers In	-	328,169	328,169	-	-	328,169	0.00
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>2,009,925</b>	<b>328,169</b>	<b>2,338,094</b>	<b>222,196</b>	<b>1,859,888</b>	<b>478,207</b>	<b>79.55</b>
610-3901	Damage Claims	-	-	-	-	552	(552)	0.00
610-3902	Sale of Property	-	-	-	18,044	32,524	(32,524)	0.00
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	568,208	568,208	449,793	55.82
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	23,647	1,353	94.59
610-3995	Miscellaneous Revenues	25,000	-	25,000	-	-	25,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>1,068,000</b>	<b>-</b>	<b>1,068,000</b>	<b>586,252</b>	<b>624,931</b>	<b>443,069</b>	<b>58.51</b>
	<b>Fleet Management Fund .</b>	<b>3,077,925</b>	<b>328,169</b>	<b>3,406,094</b>	<b>808,447</b>	<b>2,484,818</b>	<b>921,276</b>	<b>72.95</b>

Data Date 6/20/2013

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,443,461	-	1,443,461	95,626	1,142,502	300,959	79.15
615-3862	Warehouse Sales	82,345	-	82,345	7,552	78,739	3,606	95.62
615-3863	Garage Sales	25,000	-	25,000	1,176	22,618	2,382	90.47
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>1,550,806</b>	<b>-</b>	<b>1,550,806</b>	<b>104,354</b>	<b>1,243,859</b>	<b>306,947</b>	<b>80.21</b>
	<b>Building Maintenance &amp; Operations Fun</b>	<b>1,550,806</b>	<b>-</b>	<b>1,550,806</b>	<b>104,354</b>	<b>1,243,859</b>	<b>306,947</b>	<b>80.21</b>

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

Data Date	6/20/2013	Percent Year	91.67	
Fiscal Year	2013	Fiscal Year	2013	
Month	May	Month	May	
Account No.	Account Title	YTD Actual	Unrealized Budget	Percent Realized
				11
710-3211	C.Yr Assessments	946,895	21,353	97.79
	-OTHER TAXES & ASSESSMENTS-	946,895	21,353	97.79
710-3936	Bond Redemption	36,436	(36,436)	0.00
	-MISCELLANEOUS REVENUE-	36,436	(36,436)	-
	Special Assessment Redemption Fund	983,331	(15,083)	101.56

Data Date 6/20/2013

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

Percent Year 91.67

Fiscal Year 2013

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	17,150	-	17,150	1,346	17,656	(506)	102.95
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,031)	5,031	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>17,150</b>	<b>-</b>	<b>17,150</b>	<b>1,346</b>	<b>12,625</b>	<b>4,525</b>	<b>73.62</b>
801-3945	Reimb Ca Emplr Ret Ben Trst	122,000	-	122,000	-	-	122,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>122,000</b>	<b>-</b>	<b>122,000</b>	<b>-</b>	<b>-</b>	<b>122,000</b>	<b>-</b>
	Pension Trust Fund	139,150	-	139,150	1,346	12,625	126,525	9.07
	<b>Grand Total - All Funds</b>	<b>104,681,743</b>	<b>1,961,297</b>	<b>106,643,040</b>	<b>13,269,556</b>	<b>94,003,446</b>	<b>12,639,594</b>	<b>88.15</b>

Data Date

6/20/2013

City of Manhattan Beach

Month End Financial Report

Revenue By Fund - Line Item-Maj Accts

Budget >= \$500,000

Percent Year

Fiscal Year

Month

91.67

2013

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	16,256,590	-	16,256,590	1,968,601	16,883,267	(626,677)	103.85
100-3102	C.Yr Unsecured Property Tax	741,327	-	741,327	-	717,727	23,600	96.82
100-3108	Property Tax In Lieu of VLF	3,123,738	-	3,123,738	1,606,794	3,213,588	(89,850)	102.88
100-3201	Sales & Use Tax	6,574,726	-	6,574,726	436,713	6,058,068	516,658	92.14
100-3202	Franchise Tax	1,290,000	-	1,290,000	176,599	1,364,750	(74,750)	105.79
100-3203	Transient Occupancy Tax	2,774,820	-	2,774,820	264,008	2,913,915	(139,095)	105.01
100-3204	Business License Tax	2,844,000	-	2,844,000	280,589	3,040,262	(196,262)	106.90
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	-	2,181,274	1,267,104	2,534,208	(352,934)	116.18
100-3206	Real Estate Transfer Tax	525,000	-	525,000	69,606	533,620	(8,620)	101.64
100-3301	Building Permits	880,000	-	880,000	98,877	802,583	77,417	91.20
100-3402	Parking Citations	2,703,000	-	2,703,000	219,705	2,120,319	582,681	78.44
100-3501	Interest Earnings	550,000	-	550,000	85,753	575,202	(25,202)	104.58
100-3515	Marriott Hotel Percentage Rent	574,000	-	574,000	-	762,324	(188,324)	132.81
100-3703	Building Plan Check Fees	990,000	-	990,000	86,693	936,880	53,120	94.63
100-3716	Ambulance Fees	775,000	-	775,000	80,544	659,758	115,242	85.13
100-3779	Sports Classes *	600,000	-	600,000	43,815	696,351	(96,351)	116.06
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100	General Fund							
230-3221	Transit Sales Tax	526,390	-	526,390	48,876	514,467	11,923	97.73
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	68,556	628,038	30,082	95.43
401	Capital Improvement Fund							
501-3737	Utility Service Charges	14,675,568	-	14,675,568	1,661,048	13,726,431	949,137	93.53
501	Water Fund							
503-3737	Utility Service Charges	3,295,755	-	3,295,755	337,495	3,061,196	234,559	92.88
503	Wastewater Fund							

Data Date 6/20/2013

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

Percent Year 91.67  
 Fiscal Year 2013  
 Month May

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	164,235	1,794,295	167,505	91.46
510-3743	Commercial Refuse Fee	1,419,330	-	1,419,330	116,094	1,284,806	134,524	90.52
510	Refuse Fund							
520-3751	Parking Meters	1,900,000	-	1,900,000	194,791	1,712,177	187,823	90.11
520	Parking Fund							
601-3850	Workers Comp Billing	2,777,111	-	2,777,111	231,426	2,545,686	231,425	91.67
601-3852	Liability Insurance Billings	1,683,979	-	1,683,979	140,333	1,543,663	140,316	91.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,218,173	-	1,218,173	101,516	1,116,676	101,497	91.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,034,540	-	1,034,540	86,213	948,343	86,197	91.67
610-3854	Fleet Maintenance Charge	975,385	-	975,385	135,983	911,545	63,840	93.45
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	568,208	568,208	449,793	55.82
610	Fleet Management Fund							
615-3861	Building Maintenance	1,443,461	-	1,443,461	95,626	1,142,502	300,959	79.15
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	968,248	-	968,248	116,557	946,895	21,353	97.79
710	Special Assessment Redeemp							
	Totals for selected accounts	90,216,170	0.00	90,216,170	10,995,133	78,928,297	11,287,873	87.49
	Totals for all accounts	104,681,743	1,961,297	106,643,040	13,269,556	94,003,446	12,639,594	88.15

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

Data Date: 6/20/2013      Percent Year: 91.67  
 Fiscal Year: 2013  
 Month: May

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	55,922,609	5,372,795	48,941,755	254,143	6,726,711	87.97
201	Street Lighting & Landscape Fund	597,899	74,500	541,213	3,500	53,186	91.10
205	Streets, Highways & Sidewalks	4,152,075	337,810	1,126,083	-	3,025,992	27.12
210	Asset Forfeiture Fund	275,698	5,070	98,582	-	177,116	35.76
211	Police Safety Grants Fund	168,957	-	137,258	31,164	536	99.68
230	Prop. A Fund	1,079,043	76,777	640,630	-	438,413	59.37
231	Prop. C Fund	10,517,694	149,790	257,620	-	10,260,074	2.45
232	AB 2766 Fund	373,806	1,169	8,419	287,431	77,956	79.15
401	Capital Improvement Fund	8,993,811	26,764	1,347,762	-	7,646,049	14.99
501	Water Fund	18,511,215	1,442,370	11,568,281	23,668	6,919,266	62.62
502	Stormwater Fund	1,358,105	43,290	798,800	33,466	525,838	61.28
503	Wastewater Fund	6,952,405	166,015	3,587,419	170,490	3,194,495	54.05
510	Refuse Fund	4,495,444	373,013	3,502,501	-	992,943	77.91
520	Parking Fund	13,116,434	123,761	12,264,839	-	851,595	93.51
521	County Parking Lots Fund	457,627	13,319	190,390	-	267,237	41.60
522	State Pier and Parking Lot Fund	1,570,589	71,180	521,426	3,096	1,046,067	33.40
601	Insurance Reserve Fund	4,605,986	461,256	4,407,222	-	198,764	95.68
605	Information Systems Fund	1,705,890	169,267	1,152,840	126,283	426,766	74.98
610	Fleet Management Fund	6,062,119	819,646	2,647,700	1,465,866	1,948,553	67.86
615	Building Maintenance & Operations Fund	1,554,344	109,571	1,245,750	23,041	285,552	81.63
710	Special Assessment Redemption Fund	962,612	-	962,033	-	579	99.94
801	Pension Trust Fund	189,000	24,076	187,272	-	1,728	99.09
<b>Grand Total - All City Funds</b>		<b>143,623,361</b>	<b>9,861,437</b>	<b>96,135,794</b>	<b>2,422,148</b>	<b>45,065,419</b>	<b>68.62</b>



Data Date 6/20/2013

Percent Year 91.67  
 Fiscal Year 2013  
 Month May

City of Miamhahatam Beach  
 Month End Financial Report  
 Department Fund Summary Expenditures

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
<b>11 Management Services</b>						
100 General Fund	2,481,473	299,570	2,151,683	-	329,789	86.71
<b>11 Management Services</b>	<u>2,481,473</u>	<u>299,570</u>	<u>2,151,683</u>	<u>-</u>	<u>329,789</u>	<u>86.71</u>
<b>12 Finance</b>						
100 General Fund	2,680,888	285,029	2,425,620	9,700	245,568	90.84
401 Capital Improvement Fund	4,820	-	4,830	-	(10)	100.21
605 Information Systems Fund	1,705,890	169,267	1,152,840	126,283	426,766	74.98
615 Building Maintenance & Operations Fund	234,825	20,603	175,182	7,957	51,686	77.99
801 Pension Trust Fund	189,000	24,076	187,272	-	1,728	99.09
<b>12 Finance</b>	<u>4,815,423</u>	<u>498,976</u>	<u>3,945,746</u>	<u>143,940</u>	<u>725,737</u>	<u>84.93</u>
<b>13 Human Resources</b>						
100 General Fund	897,705	76,032	751,388	21,338	124,980	86.08
601 Insurance Reserve Fund	4,605,986	461,256	4,407,222	-	198,764	95.68
<b>13 Human Resources</b>	<u>5,503,691</u>	<u>537,288</u>	<u>5,158,611</u>	<u>21,338</u>	<u>323,743</u>	<u>94.12</u>
<b>14 Parks and Recreation</b>						
100 General Fund	6,060,182	508,786	4,683,875	21,925	1,354,383	77.65
230 Prop. A Fund	1,079,043	76,777	640,630	-	438,413	59.37
401 Capital Improvement Fund	2,218,103	19,904	612,813	-	1,605,290	27.63
<b>14 Parks and Recreation</b>	<u>9,357,328</u>	<u>605,467</u>	<u>5,937,318</u>	<u>21,925</u>	<u>3,398,086</u>	<u>63.69</u>
<b>15 Police</b>						
100 General Fund	22,733,264	2,095,429	20,323,827	9,750	2,399,687	89.44
210 Asset Forfeiture Fund	275,698	5,070	98,582	-	177,116	35.76

Data Date 6/20/2013

Percent Year 91.67

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

Fiscal Year 2013

Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	168,957	-	137,258	31,164	536	99.68
401 Capital Improvement Fund	410,525	-	351,158	-	59,367	85.54
<b>15 Police</b>	<b>23,588,444</b>	<b>2,100,498</b>	<b>20,910,824</b>	<b>40,914</b>	<b>2,636,706</b>	<b>88.82</b>
<b>16 Fire</b>						
100 General Fund	10,515,450	1,125,001	9,740,227	32,103	743,120	92.93
401 Capital Improvement Fund	410,525	-	351,158	-	59,367	85.54
<b>16 Fire</b>	<b>10,925,975</b>	<b>1,125,001</b>	<b>10,091,385</b>	<b>32,103</b>	<b>802,487</b>	<b>92.66</b>
<b>17 Community Development</b>						
100 General Fund	3,558,905	325,926	2,877,942	118,206	562,758	84.19
<b>17 Community Development</b>	<b>3,558,905</b>	<b>325,926</b>	<b>2,877,942</b>	<b>118,206</b>	<b>562,758</b>	<b>84.19</b>
<b>18 Public Works</b>						
100 General Fund	6,994,742	657,022	5,987,192	41,122	966,427	86.18
201 Street Lighting & Landscape Fund	597,899	74,500	541,213	3,500	53,186	91.10
205 Streets, Highways & Sidewalks	4,152,075	337,810	1,126,083	-	3,025,992	27.12
231 Prop. C Fund	10,517,694	149,790	257,620	-	10,260,074	2.45
232 AB 2766 Fund	373,806	1,169	8,419	287,431	77,956	79.15
401 Capital Improvement Fund	5,949,838	6,860	27,803	-	5,922,034	0.47
501 Water Fund	18,511,215	1,442,370	11,568,281	23,668	6,919,266	62.62
502 Stormwater Fund	1,358,105	43,290	798,800	33,466	525,838	61.28
503 Wastewater Fund	6,952,405	166,015	3,587,419	170,490	3,194,495	54.05
510 Refuse Fund	4,495,444	373,013	3,502,501	-	992,943	77.91
520 Parking Fund	13,116,434	123,761	12,264,839	-	851,595	93.51
521 County Parking Lots Fund	457,627	13,319	190,390	-	267,237	41.60
522 State Pier and Parking Lot Fund	1,570,589	71,180	521,426	3,096	1,046,067	33.40
610 Fleet Management Fund	6,062,119	819,646	2,647,700	1,465,866	1,948,553	67.86

Data Date 6/20/2013

Percent Year 91.67

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

Fiscal Year 2013

Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,319,519	88,967	1,070,568	15,084	233,867	82.28
710 Special Assessment Redemption Fund	962,612	-	962,033	-	579	99.94
18 Public Works	<u>83,392,121</u>	<u>4,368,711</u>	<u>45,062,285</u>	<u>2,043,724</u>	<u>36,286,112</u>	<u>56.49</u>
City Totals	<u>\$143,623,361</u>	<u>\$9,861,437</u>	<u>\$96,135,794</u>	<u>\$2,422,148</u>	<u>\$45,065,419</u>	<u>68.62</u>

Data Date 6/20/2013

Percent Year 91.67

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

Fiscal Year 2013

Month May

Period 11

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	299,570	2,151,683	0	329,789	86.71
12 Finance	2,680,888	285,029	2,425,620	9,700	245,568	90.84
13 Human Resources	897,705	76,032	751,388	21,338	124,980	86.08
14 Parks and Recreation	6,060,182	508,786	4,683,875	21,925	1,354,383	77.65
15 Police	22,733,264	2,095,429	20,323,827	9,750	2,399,687	89.44
16 Fire	10,515,450	1,125,001	9,740,227	32,103	743,120	92.93
17 Community Development	3,558,905	325,926	2,877,942	118,206	562,758	84.19
18 Public Works	6,994,742	657,022	5,987,192	41,122	966,427	86.18
100 General Fund	<u>55,922,609</u>	<u>5,372,795</u>	<u>48,941,755</u>	<u>254,143</u>	<u>6,726,711</u>	<u>87.97</u>

Data Date 6/20/2013

Percent Year 91.67  
 Fiscal Year 2013  
 Month May

City of Mammattam 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	48,850	592,590	-	199,124	74.85
020	-CITY MANAGER-	672,423	83,457	609,714	-	62,709	90.67
030	-CITY TREASURER-	32,307	3,384	29,233	-	3,074	90.49
040	-CITY CLERK-	460,724	97,824	437,575	-	23,150	94.98
050	-CITY ATTORNEY-	524,304	66,054	482,571	-	41,733	92.04
	General Fund	2,481,473	299,570	2,151,683	-	329,789	86.71
	Management Services Total	<u>2,481,473</u>	<u>299,570</u>	<u>2,151,683</u>	-	<u>329,789</u>	<u>86.71</u>

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Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	897,732	98,323	777,345	9,700	110,687	87.67
020	-ACCOUNTING-	528,246	57,167	517,570	-	10,676	97.98
030	-REVENUE SERVICES-	915,179	91,315	810,752	-	104,427	88.59
040	-GENERAL SERVICES-	339,731	38,224	319,953	-	19,778	94.18
	General Fund	2,680,888	285,029	2,425,620	9,700	245,568	90.84
010	-ADMINISTRATION-	4,820	-	4,830	-	(10)	100.21
	Capital Improvement Fund	4,820	-	4,830	-	(10)	100.21
050	-INFORMATION SYSTEMS-	1,705,890	169,267	1,152,840	126,283	426,766	74.98
	Information Systems Fund	1,705,890	169,267	1,152,840	126,283	426,766	74.98
040	-GENERAL SERVICES-	234,825	20,603	175,182	7,957	51,686	77.99
	Building Maintenance & Opera	234,825	20,603	175,182	7,957	51,686	77.99
010	-ADMINISTRATION-	189,000	24,076	187,272	-	1,728	99.09
	Pension Trust Fund	189,000	24,076	187,272	-	1,728	99.09
	Finance Total	<u>4,815,423</u>	<u>498,976</u>	<u>3,945,746</u>	<u>143,940</u>	<u>725,737</u>	<u>84.93</u>

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Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	897,705	76,032	751,388	21,338	124,980	86.08
	General Fund	897,705	76,032	751,388	21,338	124,980	86.08
020	-RISK MANAGEMENT-	4,605,986	461,256	4,407,222	-	198,764	95.68
	Insurance Reserve Fund	4,605,986	461,256	4,407,222	-	198,764	95.68
	Human Resources Total	<u>5,503,691</u>	<u>537,288</u>	<u>5,158,611</u>	<u>21,338</u>	<u>323,743</u>	<u>94.12</u>

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Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,667,289	125,446	1,272,606	-	394,683	76.33
020	-RECREATION SERVICES-	1,871,566	202,209	1,613,431	3,634	254,500	86.40
030	-CULTURAL ARTS-	559,282	31,553	355,392	13,500	190,389	65.96
040	-SPORTS & AQUATICS-	1,606,685	109,692	1,105,065	4,791	496,829	69.08
050	-VOLUNTEERS-	118,284	12,166	109,819	-	8,466	92.84
060	-OLDER ADULT PROGRAMS-	237,077	27,720	227,561	-	9,516	95.99
	General Fund	6,060,182	508,786	4,683,875	21,925	1,354,383	77.65
090	-TRANSPORTATION-	1,079,043	76,777	640,630	-	438,413	59.37
	Prop. A Fund	1,079,043	76,777	640,630	-	438,413	59.37
010	-ADMINISTRATION-	2,218,103	19,904	612,813	-	1,605,290	27.63
	Capital Improvement Fund	2,218,103	19,904	612,813	-	1,605,290	27.63
	Parks and Recreation Total	<u>9,357,328</u>	<u>605,467</u>	<u>5,937,318</u>	<u>21,925</u>	<u>3,398,086</u>	<u>63.69</u>



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Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	4,793,363	432,428	4,313,856	-	479,507	90.00
020	-PATROL-	7,794,404	809,451	7,328,888	600	464,916	94.04
030	-INVESTIGATIONS-	2,608,228	225,821	1,909,695	-	698,533	73.22
040	-TECHNICAL SUPPORT SERVICES	3,367,788	209,783	3,174,516	-	193,272	94.26
050	-CRIME PREVENTION-	258,837	23,222	222,753	-	36,084	86.06
060	-TRAFFIC SAFETY-	1,591,919	148,865	1,318,288	-	273,632	82.81
070	-JAIL OPERATIONS-	578,249	57,294	498,465	-	79,784	86.20
080	-PARKING ENFORCEMENT-	1,404,359	152,320	1,241,219	9,150	153,990	89.03
090	-ANIMAL CONTROL-	336,117	36,245	316,146	-	19,971	94.06
	General Fund	22,733,264	2,095,429	20,323,827	9,750	2,399,687	89.44
200	-ASSET FORFEITURES-	275,698	5,070	98,582	-	177,116	35.76
	Asset Forfeiture Fund	275,698	5,070	98,582	-	177,116	35.76
300	-LAW ENFORCEMENT GRANTS-	168,957	-	137,258	31,164	536	99.68
	Police Safety Grants Fund	168,957	-	137,258	31,164	536	99.68
010	-ADMINISTRATION-	410,525	-	351,158	-	59,367	85.54
	Capital Improvement Fund	410,525	-	351,158	-	59,367	85.54
Police Total		<u>23,588,444</u>	<u>2,100,498</u>	<u>20,910,824</u>	<u>40,914</u>	<u>2,636,706</u>	<u>88.82</u>

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Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,287,027	159,489	2,053,610	3,100	230,317	89.93
020	-PREVENTION-	849,695	98,966	705,465	-	144,230	83.03
030	-SUPPRESSION-	4,278,890	544,878	4,337,214	29,003	(87,327)	102.04
040	-PARAMEDICS-	3,064,354	318,774	2,621,830	-	442,524	85.56
050	-SPECIAL SERVICES-	35,484	2,893	22,108	-	13,376	62.30
	General Fund	10,515,450	1,125,001	9,740,227	32,103	743,120	92.93
010	-ADMINISTRATION-	410,525	-	351,158	-	59,367	85.54
	Capital Improvement Fund	410,525	-	351,158	-	59,367	85.54
	Fire Total	<u>10,925,975</u>	<u>1,125,001</u>	<u>10,091,385</u>	<u>32,103</u>	<u>802,487</u>	<u>92.66</u>

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**City of Manhattam Beach  
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**Community Development**

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	624,588	53,875	541,174	(1,367)	84,781	86.43
020	-PLANNING-	1,031,162	87,054	775,405	119,573	136,184	86.79
030	-BUILDING-	1,499,661	148,755	1,289,962	-	209,699	86.02
040	-CODE ENFORCEMENT-	201,030	12,013	108,887	-	92,143	54.16
050	-TRAFFIC ENGINEERING-	202,464	24,229	162,514	-	39,950	80.27
	General Fund	3,558,905	325,926	2,877,942	118,206	562,758	84.19
	Community Development To	<u>3,558,905</u>	<u>325,926</u>	<u>2,877,942</u>	<u>118,206</u>	<u>562,758</u>	<u>84.19</u>

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,525,784	214,778	2,159,204	22,636	343,943	86.38
020	-CIVIL ENGINEERING-	1,351,556	143,591	1,210,317	5,000	136,239	89.92
030	-STREET MAINTENANCE-	2,015,828	205,806	1,771,101	6,257	238,471	88.17
040	-BUILDING & GROUNDS MAINT-	1,101,574	92,847	846,538	7,230	247,806	77.50
050	-ELECTRICAL MAINTENANCE-	-	-	32	-	(32)	*
110	General Fund	6,994,742	657,022	5,987,192	41,122	966,427	86.18
120	-STREET LIGHTING & LANDSCAP	396,398	49,760	353,200	3,500	39,698	89.99
030	-STREETSCAPE MAINTENANCE-	201,501	24,740	188,013	-	13,488	93.31
030	Street Lighting & Landscape Ft	597,899	74,500	541,213	3,500	53,186	91.10
020	-STREET MAINTENANCE-	4,152,075	337,810	1,126,083	-	3,025,992	27.12
020	Streets, Highways & Sidewalks	4,152,075	337,810	1,126,083	-	3,025,992	27.12
030	-CIVIL ENGINEERING-	10,131,741	149,790	255,110	-	9,876,631	2.52
030	-STREET MAINTENANCE-	385,953	-	2,510	-	383,443	0.65
090	Prop. C Fund	10,517,694	149,790	257,620	-	10,260,074	2.45
010	-TRANSPORTATION-	373,806	1,169	8,419	287,431	77,956	79.15
010	AB 2766 Fund	373,806	1,169	8,419	287,431	77,956	79.15
020	-ADMINISTRATION-	108,015	6,270	6,270	-	101,745	5.80
020	-CIVIL ENGINEERING-	3,421,823	590	21,533	-	3,400,289	0.63
030	-STREET MAINTENANCE-	2,420,000	-	-	-	2,420,000	0.00
210	Capital Improvement Fund	5,949,838	6,860	27,803	-	5,922,034	0.47
210	-WATER ADMINISTRATION-	8,984,543	872,021	5,838,369	-	3,146,174	64.98

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
220	-WATER SOURCE OF SUPPLY-	5,626,288	270,745	3,312,974	-	2,313,314	58.88
230	-WATER PUMPING-	2,630,502	97,737	1,213,942	23,668	1,392,892	47.05
240	-WATER TREATMENT-	88,419	4,264	72,892	-	15,527	82.44
250	-WATER MAINTENANCE-	1,181,464	197,601	1,130,105	-	51,359	95.65
	Water Fund	18,511,215	1,442,370	11,568,281	23,668	6,919,266	62.62
310	-STORM DRAIN MAINTENANCE-	1,358,105	43,290	798,800	33,466	525,838	61.28
	Stormwater Fund	1,358,105	43,290	798,800	33,466	525,838	61.28
320	-SEWER MAINTENANCE-	6,952,405	166,015	3,587,419	170,490	3,194,495	54.05
	Wastewater Fund	6,952,405	166,015	3,587,419	170,490	3,194,495	54.05
410	-SOLID WASTE MANAGEMENT-	4,495,444	373,013	3,502,501	-	992,943	77.91
	Refuse Fund	4,495,444	373,013	3,502,501	-	992,943	77.91
010	-ADMINISTRATION-	58,290	-	58,290	-	-	100.00
510	-PARKING FACILITIES-	13,058,144	123,761	12,206,549	-	851,595	93.48
	Parking Fund	13,116,434	123,761	12,264,839	-	851,595	93.51
510	-PARKING FACILITIES-	457,627	13,319	190,390	-	267,237	41.60
	County Parking Lots Fund	457,627	13,319	190,390	-	267,237	41.60
510	-PARKING FACILITIES-	1,570,589	71,180	521,426	3,096	1,046,067	33.40
	State Pier and Parking Lot Fun	1,570,589	71,180	521,426	3,096	1,046,067	33.40
610	-FLEET MAINTENANCE-	995,595	135,983	911,545	-	84,050	91.56
620	-FLEET REPLACEMENT-	5,066,524	683,663	1,736,155	1,465,866	1,864,503	63.20
	Fleet Management Fund	6,062,119	819,646	2,647,700	1,465,866	1,948,553	67.86

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
040	-BUILDING & GROUNDS MAINT-	1,319,519	88,967	1,070,568	15,084	233,867	82.28
	Building Maintenance & Opera	1,319,519	88,967	1,070,568	15,084	233,867	82.28
020	-CIVIL ENGINEERING-	962,612	-	962,033	-	579	99.94
	Special Assessment Redemption	962,612	-	962,033	-	579	99.94
	Public Works Total	<u>83,392,121</u>	<u>4,368,711</u>	<u>45,062,285</u>	<u>2,043,724</u>	<u>36,286,112</u>	<u>56.49</u>