

# City of Manhattan Beach



Month End Financial Reports  
June 2013 (Preliminary)  
Fiscal Year 2012-2013

**City of Manhattan Beach**  
**Fiscal Year 2012-2013**  
**Period 12 - June**  
**General Fund Expenditures By Department**

Data Date: 7/18/2013  
 Percent Year: 100.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,481,473	193,040	2,344,724	-	136,749	94.49
12	Finance	2,680,888	228,900	2,654,520	9,700	16,668	99.38
13	Human Resources	897,705	65,478	816,866	13,785	67,055	92.53
14	Parks and Recreation	6,060,182	444,236	5,128,111	17,134	914,937	84.90
15	Police	22,733,264	1,834,835	22,158,662	9,450	565,152	97.51
16	Fire	10,515,450	874,026	10,614,254	32,035	(130,839)	101.24
17	Community Development	3,558,905	335,663	3,213,605	107,401	237,899	93.32
18	Public Works	6,994,742	555,913	6,543,105	65,862	385,774	94.48
100	General Fund	55,922,609	4,532,092	53,473,847	255,368	2,193,394	96.08

**PRELIMINARY RESULTS ONLY**

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

% of Year  
**100.000%**

**Current Year Activity**

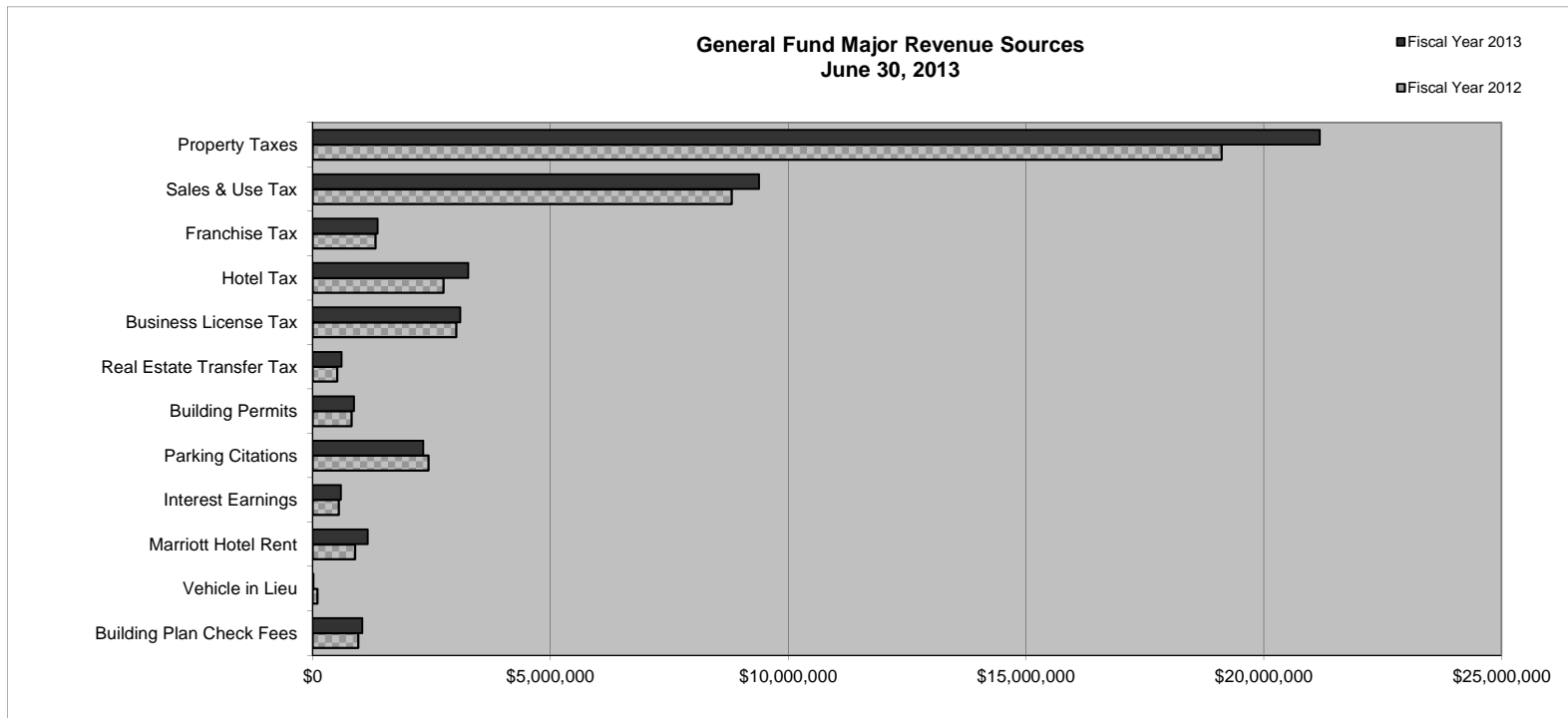
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,306,056	\$56,220,240	105.47%	\$55,922,609	\$53,473,847	95.62%
Street Lighting & Landscaping Fund	201	398,844	370,433	92.88%	597,899	634,415	106.11%
Gas Tax Fund	205	1,487,617	1,054,583	70.89%	4,152,075	1,127,643	27.16%
Asset Forfeiture	210	18,862	31,798	168.58%	275,698	109,827	39.84%
Police Safety Grants	211	1,502	100,776	6709.45%	168,957	137,258	81.24%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	595,089	107.77%	1,079,043	700,630	64.93%
Prop C Fund	231	8,554,416	508,008	5.94%	10,517,694	293,395	2.79%
AB 2766 Fund	232	44,915	34,079	75.87%	373,806	295,107	78.95%
Measure R	233	295,131	360,472	122.14%	-	-	n/a
Capital Improvements Fund	401	3,304,845	2,349,758	71.10%	8,993,811	1,502,465	16.71%
Underground Assessment District Construction	403	219	1,427	651.57%	-	-	n/a
Water Fund	501	14,874,414	14,946,838	100.49%	18,511,215	13,136,635	70.97%
Storm Drain Fund	502	359,350	786,090	218.75%	1,358,105	869,666	64.04%
Wastewater Fund	503	3,377,186	3,407,626	100.90%	6,952,405	4,037,122	58.07%
Refuse Fund	510	4,566,324	4,436,071	97.15%	4,495,444	4,132,759	91.93%
Parking Fund	520	2,357,884	2,367,830	100.42%	13,116,434	12,420,903	94.70%
County Parking Lots Fund	521	531,000	671,875	126.53%	457,627	469,113	102.51%
State Pier & Parking Lot Fund	522	500,363	531,235	106.17%	1,570,589	576,963	36.74%
Insurance Reserve Fund	601	4,541,130	4,600,857	101.32%	4,605,986	4,317,507	93.74%
Information Systems Reserve Fund	605	1,506,483	1,218,173	80.86%	1,705,890	1,264,194	74.11%
Fleet Management Fund	610	3,406,094	2,654,016	77.92%	6,062,119	3,136,007	51.73%
Building Maintenance & Operation Fund	615	1,550,806	1,418,747	91.48%	1,554,344	1,415,739	91.08%
Special Assessment Debt Service	710	968,248	986,257	101.86%	962,612	962,033	99.94%
City Pension Fund	801	139,150	13,891	9.98%	189,000	204,339	108.12%
		<b>\$106,643,040</b>	<b>\$99,666,171</b>	<b>93.46%</b>	<b>\$143,623,361</b>	<b>\$105,217,563</b>	<b>73.26%</b>

**PRELIMINARY RESULTS ONLY**

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

Percent of Year  
**100.00%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2013	
		2008	2009	2010	2011	2012	2013	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	17,738,003	19,127,731	19,165,985	18,995,966	19,111,009	21,178,113
Sales & Use Tax	100	8,270,400	7,808,932	7,087,771	8,150,665	8,811,604	9,387,247	8,756,000	107.21%
Franchise Tax	100	1,175,353	1,173,640	1,198,310	1,278,709	1,320,870	1,364,770	1,290,000	105.80%
Hotel Tax	100	3,406,679	3,045,074	2,694,122	2,754,127	2,748,653	3,271,194	2,864,820	114.18%
Business License Tax	100	2,747,098	2,767,070	2,783,641	2,844,066	3,018,177	3,106,135	2,844,000	109.22%
Real Estate Transfer Tax	100	550,567	335,482	343,106	427,804	514,078	607,544	525,000	115.72%
Building Permits	100	816,619	626,346	710,292	818,468	818,417	872,218	880,000	99.12%
Parking Citations	100	1,758,692	2,148,096	2,514,082	2,488,845	2,431,413	2,323,604	2,703,000	85.96%
Interest Earnings	100	1,512,634	1,487,913	563,099	630,067	546,092	598,534	550,000	108.82%
Marriott Hotel Rent	100	1,273,697	1,178,172	974,147	980,703	890,772	1,162,324	974,000	119.34%
Vehicle in Lieu	100	157,143	105,883	108,815	118,296	95,915	18,887	-	-
Building Plan Check Fees	100	763,352	605,565	558,350	797,742	958,673	1,041,846	990,000	105.24%
<b>Total Major Revenue Accounts</b>		<b>40,170,237</b>	<b>40,409,903</b>	<b>38,701,721</b>	<b>40,285,458</b>	<b>41,265,672</b>	<b>44,932,415</b>	<b>42,647,125</b>	<b>105.36%</b>
Over/(Under) Prior Year			239,666	(1,708,181)	1,583,737	980,214	3,666,744		
Percent Change From Prior Year			0.60%	(4.23%)	4.09%	2.43%	8.89%		
Other Revenues		10,461,787	10,292,158	10,605,791	11,601,553	11,856,007	11,287,825	10,658,931	105.90%
<b>Total General Fund Revenues</b>		<b>50,632,024</b>	<b>50,702,061</b>	<b>49,307,512</b>	<b>51,887,011</b>	<b>53,121,679</b>	<b>56,220,240</b>	<b>53,306,056</b>	<b>105.47%</b>



**PRELIMINARY RESULTS ONLY**

# City of Manhattan Beach



Month End Financial Reports

July 2013

Fiscal Year 2013-2014

**City of Manhattan Beach**  
**Fiscal Year 2013-2014**  
**Period 1 - July**  
**General Fund Expenditures By Department**

Data Date: 8/28/2013

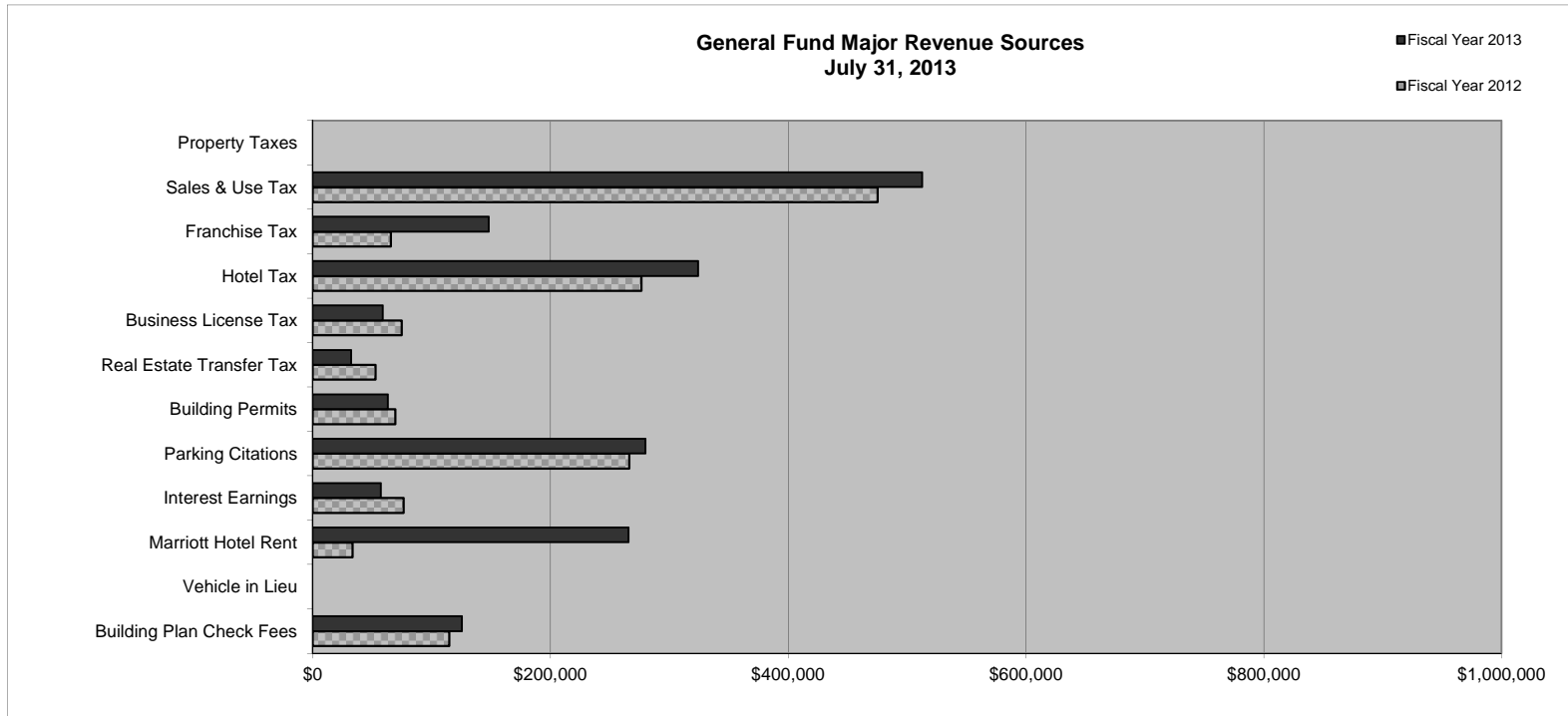
Percent Year: 8.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,745,140	172,739	172,739	-	2,572,402	6.29
12	Finance	3,429,148	262,464	262,464	9,700	3,156,983	7.94
13	Human Resources	977,038	61,666	61,666	13,785	901,587	7.72
14	Parks and Recreation	6,838,154	426,803	426,803	37,567	6,373,785	6.79
15	Police	23,012,542	2,412,814	2,412,814	15,793	20,583,934	10.55
16	Fire	10,995,906	1,115,780	1,115,780	27,294	9,852,832	10.40
17	Community Development	4,005,759	235,718	235,718	84,387	3,685,654	7.99
18	Public Works	7,154,662	290,472	290,472	61,393	6,802,798	4.92
100	General Fund	59,158,349	4,978,455	4,978,455	249,919	53,929,975	8.84

**City of Manhattan Beach  
Fiscal Year 2014 General Fund Major Revenue Trends  
July 31, 2013**

**Percent of Year  
8.33%**

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>Adjusted Budgeted Revenue</u>	
		2009	2010	2011	2012	2013	2014	Revenue	Realized
Property Taxes	100	-	-	-	-	-	-	17,771,000	0.00%
Sales & Use Tax	100	424,700	351,500	359,200	444,900	475,000	512,700	9,154,850	5.60%
Franchise Tax	100	76,825	13,833	149,516	3,996	65,659	148,180	1,392,303	10.64%
Hotel Tax	100	296,230	239,629	254,718	254,825	276,277	324,268	3,414,403	9.50%
Business License Tax	100	84,138	86,417	66,593	63,382	74,785	59,094	3,050,000	1.94%
Real Estate Transfer Tax	100	43,148	32,667	43,948	45,475	52,672	32,527	621,275	5.24%
Building Permits	100	34,259	49,771	43,698	67,560	69,507	63,192	924,000	6.84%
Parking Citations	100	163,934	195,524	215,799	213,485	266,227	279,791	2,440,000	11.47%
Interest Earnings	100	226,064	104,533	56,024	89,861	76,544	57,237	548,092	10.44%
Marriott Hotel Rent	100	259,407	169,845	183,930	176,355	33,333	265,548	1,256,709	21.13%
Vehicle in Lieu	100	8,756	28,072	27,317	77,688	-	-	-	-
Building Plan Check Fees	100	58,269	39,428	52,996	111,648	114,869	125,601	1,040,000	12.08%
<b>Total Major Revenue Accounts</b>		<b>1,675,732</b>	<b>1,311,221</b>	<b>1,453,739</b>	<b>1,549,176</b>	<b>1,504,873</b>	<b>1,868,138</b>	<b>41,612,632</b>	<b>4.49%</b>
Over/(Under) Prior Year			(364,511)	142,518	95,437	(44,303)	363,265		
Percent Change From Prior Year			(21.75%)	10.87%	6.56%	(2.86%)	24.14%		
Other Revenues		1,747,621	1,687,493	1,654,880	1,849,187	1,784,183	954,188	15,916,098	6.00%
<b>Total General Fund Revenues</b>		<b>3,423,353</b>	<b>2,998,714</b>	<b>3,108,618</b>	<b>3,398,363</b>	<b>3,289,056</b>	<b>2,822,326</b>	<b>57,528,730</b>	<b>4.91%</b>



\*Revenues for FY2014 summer Parks and Recreation classes have not yet been allocated to the appropriate year.

\*in FY2013, Marriott Hotel Percentage for July 2012 was received in August 2012.

**City of Manhattan Beach**  
**Fiscal Year 2014 Statement of Revenues & Expenditures**  
 July 31, 2013

% of Year  
 8.333%

**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	\$57,528,730	\$2,822,326	4.91%	\$59,158,349	\$4,978,455	8.42%
Street Lighting & Landscaping Fund	201	404,491	-	0.00%	633,438	9,210	1.45%
Gas Tax Fund	205	1,277,766	71,220	5.57%	1,115,000	-	0.00%
Asset Forfeiture	210	8,053	647	8.04%	202,269	5,324	2.63%
Police Safety Grants	211	1,300	106	8.13%	65,592	12,657	19.30%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	625,314	44,271	7.08%	729,281	70,275	9.64%
Prop C Fund	231	11,685,108	38,458	0.33%	12,785,472	-	0.00%
AB 2766 Fund	232	43,287	195	0.45%	97,068	809	0.83%
Measure R	233	380,745	847	0.22%	-	-	n/a
Capital Improvements Fund	401	1,365,031	155,363	11.38%	14,253,548	-	0.00%
Underground Assessment District Construction	403	1,125	139	12.35%	-	-	n/a
Water Fund	501	15,973,827	1,886,261	11.81%	13,422,150	218,510	1.63%
Storm Drain Fund	502	352,126	883	0.25%	882,988	7,902	0.89%
Wastewater Fund	503	3,586,955	378,817	10.56%	4,231,392	132,123	3.12%
Refuse Fund	510	4,090,542	371,227	9.08%	4,052,380	45,086	1.11%
Parking Fund	520	2,344,633	254,125	10.84%	1,988,794	148,510	7.47%
County Parking Lots Fund	521	638,510	93,364	14.62%	568,498	4,537	0.80%
State Pier & Parking Lot Fund	522	525,229	62,999	11.99%	477,211	18,027	3.78%
Insurance Reserve Fund	601	5,158,460	564,344	10.94%	5,205,887	1,303,455	25.04%
Information Systems Reserve Fund	605	1,531,297	127,608	8.33%	1,954,274	83,673	4.28%
Fleet Management Fund	610	2,511,752	176,808	7.04%	4,623,401	61,910	1.34%
Building Maintenance & Operation Fund	615	1,774,165	75,162	4.24%	1,787,512	76,578	4.28%
Special Assessment Debt Service	710	957,000	-	0.00%	956,876	-	0.00%
City Pension Fund	801	163,264	1,201	0.74%	216,000	16,820	7.79%
		<b>\$112,928,710</b>	<b>\$7,126,371</b>	<b>6.31%</b>	<b>\$129,407,380</b>	<b>\$7,193,862</b>	<b>5.56%</b>



# City of Manhattan Beach



**Month End Financial Reports**

**August 2013**

**Fiscal Year 2013-2014**

**City of Manhattan Beach  
 Fiscal Year 2013-2014  
 Period 2 - August  
 General Fund Expenditures By Department**

**Data Date: 10/1/2013  
 Percent Year: 16.7%**

		<b>Annual Budget</b>	<b>Current Month</b>	<b>YTD Expend.</b>	<b>YTD Encumb.</b>	<b>Available Budget</b>	<b>Percent Utilized*</b>
11	<b>Management Services</b>	2,745,140	163,882	336,621	2,800	2,405,719	12.36
12	<b>Finance</b>	3,429,148	220,259	482,724	9,700	2,936,724	14.36
13	<b>Human Resources</b>	977,038	51,143	112,809	13,785	850,444	12.96
14	<b>Parks and Recreation</b>	6,838,154	847,121	1,273,924	34,213	5,530,018	19.13
15	<b>Police</b>	23,012,542	1,751,019	4,163,833	9,894	18,838,814	18.14
16	<b>Fire</b>	10,995,906	821,382	1,937,162	22,684	9,036,059	17.82
17	<b>Community Development</b>	4,005,759	314,004	549,722	84,387	3,371,650	15.83
18	<b>Public Works</b>	7,154,662	364,323	654,795	77,245	6,422,622	10.23
100	<b>General Fund</b>	59,158,349	4,533,135	9,511,590	254,709	49,392,050	16.51

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2014 Statement of Revenues & Expenditures**  
 August 31, 2013

% of Year  
 16.667%

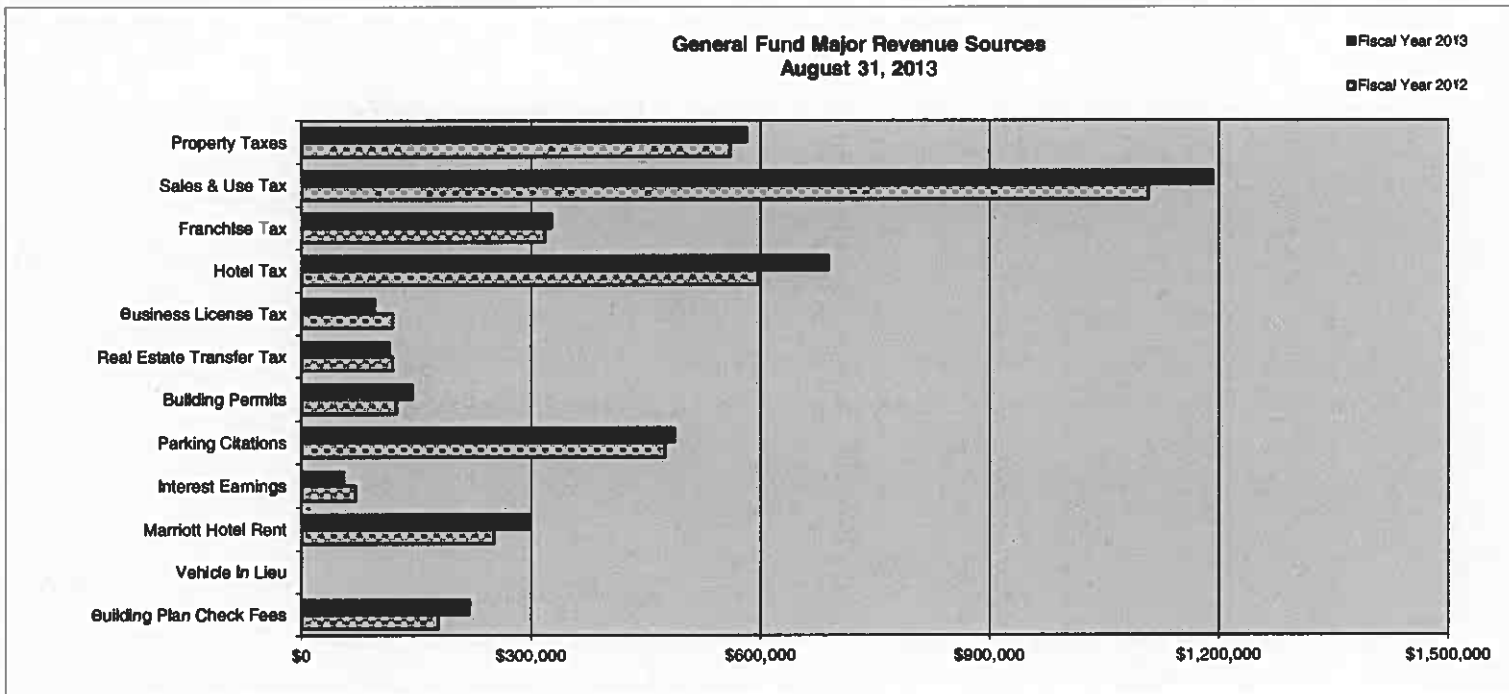
**Current Year Activity**

<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	\$57,528,730	\$6,633,271	11.53%	\$59,158,349	\$9,511,590	16.08%
Street Lighting & Landscaping Fund	201	404,491	-	0.00%	633,438	55,796	8.81%
Gas Tax Fund	205	1,277,766	176,276	13.80%	3,855,939	380	0.01%
Asset Forfeiture	210	8,053	574	7.13%	202,269	5,804	2.87%
Police Safety Grants	211	1,300	86	6.59%	65,592	24,632	37.55%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	625,314	99,449	15.90%	729,281	124,767	17.11%
Prop C Fund	231	11,685,108	83,375	0.71%	15,126,538	120	0.00%
AB 2766 Fund	232	43,287	(16)	-0.04%	97,068	1,558	1.61%
Measure R	233	380,745	61,256	16.09%	-	-	n/a
Capital Improvements Fund	401	1,365,031	314,972	23.07%	18,093,543	100,835	0.56%
Underground Assessment District Construction	403	1,125	159	14.12%	-	-	n/a
Water Fund	501	15,973,827	2,900,721	18.16%	17,220,967	1,004,175	5.83%
Storm Drain Fund	502	352,126	816	0.23%	1,159,424	28,124	2.43%
Wastewater Fund	503	3,586,955	635,642	17.72%	6,884,729	337,600	4.90%
Refuse Fund	510	4,090,542	689,496	16.86%	4,149,880	371,923	8.96%
Parking Fund	520	2,344,633	467,958	19.96%	2,746,248	231,881	8.44%
County Parking Lots Fund	521	638,510	184,653	28.92%	568,498	12,219	2.15%
State Pier & Parking Lot Fund	522	525,229	108,330	20.63%	1,549,620	48,295	3.12%
Insurance Reserve Fund	601	5,158,460	996,848	19.32%	5,205,887	1,402,108	26.93%
Information Systems Reserve Fund	605	1,531,297	255,216	16.67%	1,954,274	224,569	11.49%
Fleet Management Fund	610	2,511,752	392,722	15.64%	4,623,401	594,537	12.86%
Building Maintenance & Operation Fund	615	1,774,165	191,583	10.80%	1,787,512	190,474	10.66%
Special Assessment Debt Service	710	957,000	-	0.00%	956,876	741,919	77.54%
City Pension Fund	801	183,264	974	0.60%	216,000	33,409	15.47%
		<b>\$112,928,710</b>	<b>\$14,194,359</b>	<b>12.57%</b>	<b>\$146,985,334</b>	<b>\$15,046,713</b>	<b>10.24%</b>

**City of Manhattan Beach  
Fiscal Year 2014 General Fund Major Revenue Trends  
August 31, 2013**

Percent of Year  
16.67%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2014	
		2009	2010	2011	2012	2013	2014	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	549,973	574,647	547,641	534,119	559,639	581,963
Sales & Use Tax	100	990,805	820,180	838,100	1,038,100	1,108,100	1,192,136	9,154,850	13.02%
Franchise Tax	100	112,668	277,293	285,225	299,093	317,088	326,590	1,392,303	23.46%
Hotel Tax	100	643,775	524,462	538,223	565,273	597,118	668,537	3,414,403	20.17%
Business License Tax	100	126,683	115,726	97,376	107,847	119,239	95,407	3,050,000	3.13%
Real Estate Transfer Tax	100	88,933	77,180	43,948	107,390	119,000	114,610	621,275	18.45%
Building Permits	100	111,080	103,387	103,824	146,678	124,011	145,303	924,000	15.73%
Parking Citations	100	299,187	437,786	427,846	516,606	475,142	487,016	2,440,000	19.96%
Interest Earnings	100	418,428	121,232	54,378	69,819	70,556	55,209	548,092	10.07%
Marriott Hotel Rent	100	292,741	203,179	217,264	209,689	251,271	298,882	1,256,709	23.78%
Vehicle in Lieu	100	21,895	34,558	29,152	77,668	-	-	-	-
Building Plan Check Fees	100	107,805	93,149	114,262	205,467	178,512	219,383	1,040,000	21.09%
<b>Total Major Revenue Accounts</b>		<b>3,763,972</b>	<b>3,382,778</b>	<b>3,297,238</b>	<b>3,877,767</b>	<b>3,919,676</b>	<b>4,205,035</b>	<b>41,612,632</b>	<b>10.11%</b>
Over/(Under) Prior Year			(381,194)	(85,540)	580,528	41,909	285,359		
Percent Change From Prior Year			(10.13%)	(2.53%)	17.61%	1.08%	7.28%		
Other Revenues		2,533,007	2,534,029	2,572,661	2,737,531	2,693,638	2,428,236	15,916,098	15.26%
<b>Total General Fund Revenues</b>		<b>6,296,979</b>	<b>5,916,807</b>	<b>5,869,899</b>	<b>6,615,298</b>	<b>6,613,314</b>	<b>6,633,271</b>	<b>57,528,730</b>	<b>11.53%</b>



\*Revenues for FY2014 summer Parks and Recreation classes have not yet been allocated to the appropriate year.  
\*in FY2013, Marriott Hotel Percentage for July 2012 was received in August 2012.

# City of Manhattan Beach



Month End Financial Reports

September 2013

Fiscal Year 2013-2014

**City of Manhattan Beach**  
**Fiscal Year 2013-2014**  
**Period 3 - September**  
**General Fund Expenditures By Department**

Data Date: 10/23/2013

Percent Year: 25.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	2,745,140	183,373	519,994	-	2,225,147	18.94
12	Finance	3,429,148	213,945	696,669	9,700	2,722,779	20.60
13	Human Resources	977,038	69,394	182,203	13,785	781,050	20.06
14	Parks and Recreation	6,838,154	437,579	1,711,503	30,865	5,095,786	25.48
15	Police	23,012,542	1,693,638	5,857,472	44,229	17,110,840	25.65
16	Fire	10,995,906	767,349	2,704,512	153,701	8,137,693	25.99
17	Community Development	4,005,759	247,829	797,550	83,967	3,124,242	22.01
18	Public Works	7,154,662	365,443	1,020,238	64,152	6,070,272	15.16
100	General Fund	59,158,349	3,978,551	13,490,140	400,399	45,267,810	23.48

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2014 Statement of Revenues & Expenditures**  
 September 30, 2013

% of Year  
 25.000%

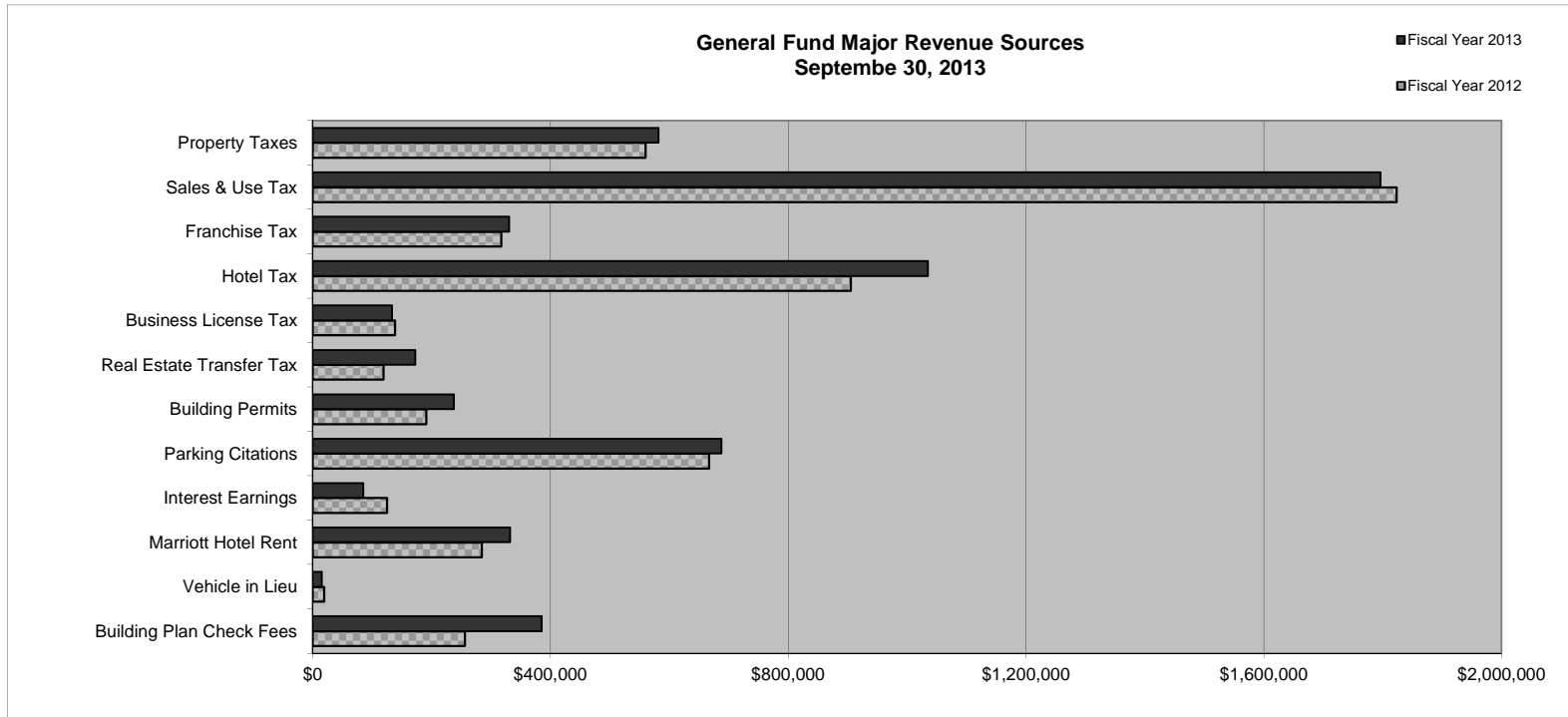
**Current Year Activity**

<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	\$57,528,730	\$9,339,576	16.23%	\$59,158,349	\$13,490,140	22.80%
Street Lighting & Landscaping Fund	201	404,491	-	0.00%	633,438	101,545	16.03%
Gas Tax Fund	205	1,277,766	178,656	13.98%	3,855,939	257,508	6.68%
Asset Forfeiture	210	8,053	1,258	15.63%	202,269	6,450	3.19%
Police Safety Grants	211	1,300	185	14.22%	65,592	24,632	37.55%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	625,314	154,610	24.73%	729,281	177,629	24.36%
Prop C Fund	231	11,685,108	86,119	0.74%	15,126,538	120	0.00%
AB 2766 Fund	232	43,287	92	0.21%	97,068	2,367	2.44%
Measure R	233	380,745	61,959	16.27%	-	-	n/a
Capital Improvements Fund	401	1,365,031	453,571	33.23%	18,093,543	509,545	2.82%
Underground Assessment District Construction	403	1,125	307	27.31%	-	-	n/a
Water Fund	501	15,973,827	4,795,148	30.02%	17,220,967	1,926,068	11.18%
Storm Drain Fund	502	352,126	1,706	0.48%	1,159,424	59,906	5.17%
Wastewater Fund	503	3,586,955	1,019,444	28.42%	6,884,729	529,013	7.68%
Refuse Fund	510	4,090,542	987,418	24.14%	4,149,880	692,698	16.69%
Parking Fund	520	2,344,633	648,110	27.64%	2,746,248	330,437	12.03%
County Parking Lots Fund	521	638,510	263,957	41.34%	568,498	17,509	3.08%
State Pier & Parking Lot Fund	522	525,229	159,995	30.46%	1,549,620	66,786	4.31%
Insurance Reserve Fund	601	5,158,460	1,432,924	27.78%	5,205,887	1,814,221	34.85%
Information Systems Reserve Fund	605	1,531,297	382,824	25.00%	1,954,274	309,124	15.82%
Fleet Management Fund	610	2,511,752	537,867	21.41%	4,623,401	743,429	16.08%
Building Maintenance & Operation Fund	615	1,774,165	270,759	15.26%	1,787,512	270,285	15.12%
Special Assessment Debt Service	710	957,000	-	0.00%	956,876	744,889	77.85%
City Pension Fund	801	163,264	2,613	1.60%	216,000	49,997	23.15%
		<b>\$112,928,710</b>	<b>\$20,779,099</b>	<b>18.40%</b>	<b>\$146,985,334</b>	<b>\$22,124,298</b>	<b>15.05%</b>

**City of Manhattan Beach  
Fiscal Year 2014 General Fund Major Revenue Trends  
September 30, 2013**

**Percent of Year  
25.00%**

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>Adjusted Budgeted Revenue</u>	
		2009	2010	2011	2012	2013	2014	Revenue	Realized
Property Taxes	100	549,973	574,647	547,641	534,119	559,639	581,963	17,771,000	3.27%
Sales & Use Tax	100	1,534,102	1,342,042	1,546,739	1,645,057	1,823,082	1,796,130	9,154,850	19.62%
Franchise Tax	100	112,668	277,293	285,225	299,093	317,118	330,708	1,392,303	23.75%
Hotel Tax	100	980,690	775,982	818,592	837,614	904,845	1,035,082	3,414,403	30.32%
Business License Tax	100	166,713	143,126	130,578	149,597	138,557	133,554	3,050,000	4.38%
Real Estate Transfer Tax	100	129,358	119,664	84,536	157,190	119,000	172,521	621,275	27.77%
Building Permits	100	172,682	148,169	161,819	211,632	191,049	237,466	924,000	25.70%
Parking Citations	100	435,012	677,809	621,224	776,334	666,869	687,793	2,440,000	28.19%
Interest Earnings	100	420,510	152,700	98,365	115,239	124,843	85,426	548,092	15.59%
Marriott Hotel Rent	100	326,074	236,512	250,597	243,022	284,604	332,215	1,256,709	26.44%
Vehicle in Lieu	100	52,026	48,958	45,575	95,915	18,887	15,631	-	-
Building Plan Check Fees	100	161,581	143,942	186,557	272,046	255,849	385,313	1,040,000	37.05%
<b>Total Major Revenue Accounts</b>		<b>5,041,390</b>	<b>4,640,844</b>	<b>4,777,446</b>	<b>5,336,859</b>	<b>5,404,342</b>	<b>5,793,801</b>	<b>41,612,632</b>	<b>13.92%</b>
Over/(Under) Prior Year			(400,546)	136,602	559,413	67,483	389,459		
Percent Change From Prior Year			(7.95%)	2.94%	11.71%	1.26%	7.21%		
Other Revenues		3,294,831	3,366,011	3,521,116	3,800,815	3,440,931	3,545,775	15,916,098	22.28%
<b>Total General Fund Revenues</b>		<b>8,336,221</b>	<b>8,006,854</b>	<b>8,298,563</b>	<b>9,137,674</b>	<b>8,845,272</b>	<b>9,339,576</b>	<b>57,528,730</b>	<b>16.23%</b>





# City of Manhattan Beach



Month End Financial Reports

October 2013

Fiscal Year 2013-2014

**City of Manhattan Beach**  
**Fiscal Year 2013-2014**  
**Period 4 - October**  
**General Fund Expenditures By Department**

Data Date: 11/25/2013

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	2,745,140	182,399	702,393	-	2,042,747	25.59
12	Finance	3,429,148	230,360	927,029	9,700	2,492,418	27.32
13	Human Resources	977,038	60,786	242,989	13,785	720,264	26.28
14	Parks and Recreation	6,818,154	395,073	2,106,576	13,500	4,698,078	31.09
15	Police	23,055,809	1,779,031	7,636,502	37,885	15,381,422	33.29
16	Fire	10,995,906	751,063	3,455,575	149,962	7,390,369	32.79
17	Community Development	4,005,759	271,636	1,069,186	83,967	2,852,606	28.79
18	Public Works	7,154,662	590,502	1,610,740	41,120	5,502,802	23.09
100	General Fund	59,181,616	4,260,850	17,750,991	349,919	41,080,706	30.59

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2014 Statement of Revenues & Expenditures**  
 October 31, 2013

% of Year  
 33.333%

**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	\$57,571,997	\$11,904,334	20.68%	\$59,181,616	\$17,750,991	29.99%
Street Lighting & Landscaping Fund	201	404,491	-	0.00%	633,438	149,717	23.64%
Gas Tax Fund	205	1,277,766	356,105	27.87%	3,855,939	340,698	8.84%
Asset Forfeiture	210	8,053	1,888	23.44%	202,269	12,105	5.98%
Police Safety Grants	211	1,300	272	20.91%	65,592	37,597	57.32%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	625,314	215,597	34.48%	729,281	234,401	32.14%
Prop C Fund	231	11,685,108	168,976	1.45%	15,126,538	120	0.00%
AB 2766 Fund	232	43,287	191	0.44%	97,068	3,176	3.27%
Measure R	233	380,745	121,830	32.00%	-	-	n/a
Capital Improvements Fund	401	1,365,031	575,873	42.19%	18,171,819	517,751	2.85%
Underground Assessment District Construction	403	1,125	444	39.48%	-	-	n/a
Water Fund	501	15,973,827	5,790,299	36.25%	17,220,967	2,725,194	15.82%
Storm Drain Fund	502	352,126	2,478	0.70%	1,159,424	159,223	13.73%
Wastewater Fund	503	3,586,955	1,275,286	35.55%	6,884,729	831,741	12.08%
Refuse Fund	510	4,090,542	1,268,085	31.00%	4,149,880	1,016,346	24.49%
Parking Fund	520	2,344,633	823,548	35.12%	2,746,248	435,438	15.86%
County Parking Lots Fund	521	638,510	316,202	49.52%	568,498	58,542	10.30%
State Pier & Parking Lot Fund	522	525,229	203,592	38.76%	1,549,620	115,304	7.44%
Insurance Reserve Fund	601	5,158,460	1,862,390	36.10%	5,205,887	2,206,897	42.39%
Information Systems Reserve Fund	605	1,531,297	510,432	33.33%	1,954,274	411,859	21.07%
Fleet Management Fund	610	2,511,752	749,340	29.83%	4,623,401	1,005,645	21.75%
Building Maintenance & Operation Fund	615	1,774,165	448,231	25.26%	1,787,512	449,829	25.17%
Special Assessment Debt Service	710	957,000	-	0.00%	956,876	749,839	78.36%
City Pension Fund	801	163,264	4,190	2.57%	216,000	66,494	30.78%
		<b>\$112,971,977</b>	<b>\$26,599,585</b>	<b>23.55%</b>	<b>\$147,086,877</b>	<b>\$29,278,906</b>	<b>19.91%</b>

**City of Manhattan Beach  
Fiscal Year 2014 General Fund Major Revenue Trends  
October 31, 2013**

**Percent of Year  
33.33%**

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>Adjusted Budgeted Revenue</u>	
		2009	2010	2011	2012	2013	2014	Realized	
Property Taxes	100	549,973	574,647	547,641	534,119	559,639	581,963	17,771,000	3.27%
Sales & Use Tax	100	1,951,602	1,710,142	1,923,539	2,071,857	2,325,582	2,324,830	9,154,850	25.39%
Franchise Tax	100	116,549	345,622	348,218	299,093	317,168	330,728	1,392,303	23.75%
Hotel Tax	100	1,266,410	984,061	1,036,073	1,032,269	1,151,390	1,313,817	3,414,403	38.48%
Business License Tax	100	193,809	173,334	157,470	191,549	167,798	180,226	3,050,000	5.91%
Real Estate Transfer Tax	100	162,419	147,356	122,444	197,897	206,482	208,095	621,275	33.49%
Building Permits	100	227,209	219,859	253,225	273,486	294,788	373,494	924,000	40.42%
Parking Citations	100	620,430	893,768	904,693	1,070,382	842,001	885,338	2,440,000	36.28%
Interest Earnings	100	676,316	174,414	208,505	206,283	222,198	172,082	548,092	31.40%
Marriott Hotel Rent	100	584,500	407,932	441,507	276,355	317,937	595,317	1,256,709	47.37%
Vehicle in Lieu	100	55,019	52,724	55,118	95,915	18,887	15,631	-	-
Building Plan Check Fees	100	216,246	193,325	242,753	333,899	336,015	503,710	1,040,000	48.43%
<b>Total Major Revenue Accounts</b>		<b>6,620,482</b>	<b>5,877,184</b>	<b>6,241,187</b>	<b>6,583,104</b>	<b>6,759,884</b>	<b>7,485,232</b>	<b>41,612,632</b>	<b>17.99%</b>
Over/(Under) Prior Year			(743,299)	364,003	341,918	176,780	725,347		
Percent Change From Prior Year			(11.23%)	6.19%	5.48%	2.69%	10.73%		
Other Revenues		3,899,569	3,983,220	4,233,507	4,562,228	4,111,690	4,419,102	15,959,365	27.69%
<b>Total General Fund Revenues</b>		<b>10,520,052</b>	<b>9,860,404</b>	<b>10,474,693</b>	<b>11,145,332</b>	<b>10,871,574</b>	<b>11,904,334</b>	<b>57,571,997</b>	<b>20.68%</b>

