



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director

DATE: March 11, 2014

SUBJECT: January Month-End Financial Reports – Fiscal Year 2013-2014

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

DISCUSSION:

Finance is pleased to provide you with month-end financial reports for the month ending January 31, 2014. This report date marks the 7th month of the 2013-2014 fiscal year.

Highlights of what is included in your package follow:

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

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

Data Date 2/26/2014

Percent Year 58.33

Fiscal Year 2014

Month January

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	57,528,730	43,267	57,571,997	7,360,196	31,526,670	26,045,327	54.76
201	Street Lighting & Landscape Fund	404,491	-	404,491	37,848	187,892	216,599	46.45
205	Streets, Highways & Sidewalks	1,277,766	-	1,277,766	161,347	612,859	664,907	47.96
210	Asset Forfeiture Fund	8,053	-	8,053	2,595	5,915	2,138	73.45
211	Police Safety Grants Fund	1,300	-	1,300	14,707	67,411	-66,111	5,185.43
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	625,314	-	625,314	43,632	367,966	257,348	58.84
231	Prop. C Fund	11,685,108	-	11,685,108	37,660	490,334	11,194,774	4.20
232	AB 2766 Air Quality Fund	43,287	-	43,287	102	11,812	31,475	27.29
233	Measure R	380,745	-	380,745	26,941	216,227	164,518	56.79
401	Capital Improvement Fund	1,365,031	20,000	1,385,031	121,660	1,592,434	-207,403	114.97
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,125	-	1,125	132	859	266	76.34
501	Water Fund	15,973,827	-	15,973,827	1,558,956	10,056,130	5,917,697	62.95
502	Stormwater Fund	352,126	-	352,126	32,485	159,815	192,311	45.39
503	Wastewater Fund	3,586,955	-	3,586,955	334,096	2,212,873	1,374,082	61.69
510	Refuse Fund	4,090,542	-	4,090,542	326,905	2,233,410	1,857,132	54.60
520	Parking Fund	2,344,633	-	2,344,633	225,097	1,295,330	1,049,303	55.25
521	County Parking Lots Fund	638,510	-	638,510	61,702	469,862	168,648	73.59
522	State Pier and Parking Lot Fund	525,229	-	525,229	53,620	328,477	196,752	62.54
601	Insurance Reserve Fund	5,158,460	-	5,158,460	430,594	3,152,013	2,006,447	61.10
605	Information Systems Fund	1,531,297	-	1,531,297	127,608	893,256	638,041	58.33
610	Fleet Management Fund	2,511,752	-	2,511,752	172,039	1,323,491	1,188,261	52.69
615	Building Maintenance & Operations Fund	1,774,165	-	1,774,165	105,754	801,173	972,992	45.16
710	Special Assessment Redemption Fund	957,000	-	957,000	95,878	486,839	470,161	50.87
801	Pension Trust Fund	163,264	-	163,264	1,356	8,462	154,802	5.18
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		112,928,710	63,267	112,991,977	11,332,910	58,501,511	54,490,466	51.77

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

Data Date	Account No.	Account Title	Percent Year		Fiscal Year		Month		Period	7
			58.33		2014		January			
			Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget		
	100-3101	C.Yr Secured Property Tax	17,771,000	-	17,771,000	1,867,483	9,337,415	8,433,585	52.54	
	100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	717,528	73,754	90.68	
	100-3103	P.Yr Secured Prop Tax	175,000	-	175,000	(261)	152,020	22,980	86.87	
	100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	(18)	(18)	23,018	-0.08	
	100-3105	Supplemental Property Tax	250,000	-	250,000	75,067	141,193	108,807	56.48	
	100-3106	Property Tax Collection Admin	(281,897)	-	(281,897)	-	(280,378)	(1,519)	99.46	
	100-3107	Interest & Penalties	124,148	-	124,148	-	54,150	69,998	43.62	
	100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	1,700,317	1,700,317	1,639,565	50.91	
		-PROPERTY TAX-	22,192,415	-	22,192,415	3,642,589	11,822,228	10,370,187	53.27	
	100-3201	Sales & Use Tax	6,708,500	-	6,708,500	560,300	3,984,741	2,723,759	59.40	
	100-3202	Franchise Tax	1,392,303	-	1,392,303	-	510,705	881,598	36.68	
	100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	241,813	2,046,804	1,277,599	61.57	
	100-3204	Business License Tax	3,050,000	-	3,050,000	28,920	257,048	2,792,952	8.43	
	100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	1,330,249	1,330,249	1,116,101	54.38	
	100-3206	Real Estate Transfer Tax	621,275	-	621,275	35,561	332,078	289,197	53.45	
	100-3207	PSAF Sales Tax	349,769	-	349,769	27,265	144,058	205,711	41.19	
	100-3215	Vacation Rental TOT	90,000	-	90,000	7,561	67,802	22,198	75.34	
	100-3216	SB 1186 Disability Access & Education	-	-	-	(11)	645	(645)	0.00	
		-OTHER TAXES & ASSESSMENTS-	17,982,600	-	17,982,600	2,231,658	8,674,131	9,308,469	48.24	
	100-3301	Building Permits	924,000	-	924,000	85,367	596,112	327,888	64.51	
	100-3302	Other Construction Permits	350,000	-	350,000	24,019	207,992	142,008	59.43	
	100-3303	Home Occupation Permits	5,100	-	5,100	650	2,405	2,695	47.16	
	100-3304	Fire Code Permits	36,700	-	36,700	4,345	26,700	10,000	72.75	
	100-3306	Outdoor Facilities Permits	600	-	600	(995)	-	600	0.00	
	100-3307	Film Permits	70,000	-	70,000	2,835	39,575	30,425	56.54	
	100-3309	Building Permits Surcharge	92,400	-	92,400	8,175	58,457	33,943	63.27	
	100-3310	Police Alarm Permits	64,000	-	64,000	9,617	63,537	463	99.28	
	100-3350	Other Permits	3,105	-	3,105	-	345	2,760	11.11	
	100-3361	Animal Licence Fees	53,000	-	53,000	891	49,940	3,060	94.23	

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

Data Date	Account No.	Account Title	Percent Year		Fiscal Year		Month		Period
			58.33		2014		January		
			7		7		7		
			Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	
	-LICENCES & PERMITS-								
	100-3401	Vehicle Code Fines	1,598,905	-	1,598,905	134,904	1,045,063	553,842	65.36
	100-3402	Parking Citations	220,000	-	220,000	16,214	110,850	109,150	50.39
	100-3403	Fire Fines	2,440,000	-	2,440,000	199,785	1,394,754	1,045,246	57.16
	100-3421	Municipal Code Fines	-	-	-	-	300	(300)	0.00
	-FINES-		17,500	-	17,500	920	13,556	3,944	77.46
			2,677,500	-	2,677,500	216,919	1,519,460	1,158,040	56.75
	100-3501	Interest Earnings	548,092	-	548,092	64,316	330,131	217,961	60.23
	100-3505	Installment Fund Earnings	-	-	-	-	16	(16)	0.00
	100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58,075)	58,075	0.00
	100-3509	Other Interest Income	21,600	-	21,600	-	10,620	10,980	49.17
	100-3510	Loan Principal	-	-	-	-	432,000	(432,000)	0.00
	100-3511	Misc. Rents & Concessions	37,118	-	37,118	4,469	25,296	11,822	68.15
	100-3512	Golf Course Rent	9,600	-	9,600	2,039	8,322	1,278	86.69
	100-3513	Tennis Club Complex Minimum Rent	257,028	-	257,028	22,109	153,914	103,114	59.88
	100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	70,000	50,000	58.33
	100-3515	Marriott Hotel Percentage Rent	856,709	-	856,709	203,206	665,190	191,519	77.64
	100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	233,333	166,667	58.33
	100-3517	Wireless Communication Income	138,353	-	138,353	11,521	87,400	50,953	63.17
	100-3518	1334 Parkway - Office Building Rent	41,696	-	41,696	3,470	24,159	17,537	57.94
	100-3519	Metlox Lease Payments	420,000	-	420,000	20,083	140,583	279,417	33.47
	100-3520	Investment Amortization	(338,953)	-	(338,953)	-	(102,313)	(236,640)	30.19
	100-3521	Interfund Loan Interest	436,613	-	436,613	-	-	436,613	0.00
	100-3522	Interfund Loan - Principal	530,000	-	530,000	-	-	530,000	0.00
	100-3531	Tennis Club Parking Lot Lease	31,944	-	31,944	2,648	18,469	13,475	57.82
	100-3532	Mall Parking Lot Lease	126,766	-	126,766	13,460	58,829	67,937	46.41
	100-3533	Post Office Lease	42,800	-	42,800	-	24,967	17,833	58.33
	100-3534	Library Parking Lot Lease	-	-	-	522	4,179	(4,179)	0.00
	-INTEREST & RENTS-		3,679,366	-	3,679,366	391,177	2,127,021	1,552,346	57.81
	100-3601	Vehicle in Lieu	-	-	-	-	15,631	(15,631)	0.00

**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 Year	Fiscal Year	Month	Period	Percent Realized
									58.33	2014	January	7	
	100-3602	Homeowners Property Tax Relief	150,000	-	150,000	50,230	71,757	78,243					47.84
	100-3604	State Mandated Cost Reimb	-	-	-	-	13,783	(13,783)					0.00
	100-3605	BCHD Grant	29,000	-	29,000	13,518	29,359	(359)					101.24
	100-3607	STC Reimbursement	2,500	-	2,500	1,249	2,157	343					86.28
	100-3608	P.O.S.T. Reimbursement	50,000	-	50,000	5,674	22,572	27,428					45.14
	100-3613	Miscellaneous Grants	-	43,267	43,267	(5,000)	11,441	31,826					26.44
	100-3618	Federal Grant Programs	-	-	-	6,286	6,286	(6,286)					0.00
	-FROM OTHER AGENCIES-		231,500	43,267	274,767	71,956	172,985	101,782					62.96
	100-3701	New Residential Unit Fee	-	-	-	-	2,910	(2,910)					0.00
	100-3702	Building Record Report Fees	60,000	-	60,000	5,160	32,125	27,876					53.54
	100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	41,892	766,168	273,832					73.67
	100-3704	Planning Filing Fees	129,000	-	129,000	12,695	125,090	3,910					96.97
	100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	7,667	57,022	34,978					61.98
	100-3706	Reproduction Fees	5,000	-	5,000	2,296	4,387	613					87.73
	100-3707	Police False Alarm Fees	80,000	-	80,000	21,620	57,770	22,230					72.21
	100-3708	Police Service Fees	31,000	-	31,000	3,912	110,702	(79,702)					357.10
	100-3709	Special Event O.T. Reimb	60,000	-	60,000	2,619	85,352	(25,352)					142.25
	100-3710	DUI Cost Recovery	3,000	-	3,000	2,276	21,342	(18,342)					711.39
	100-3711	Booking Fee	15,000	-	15,000	660	5,630	9,370					37.53
	100-3712	Boot Removal	5,000	-	5,000	720	5,880	(880)					117.60
	100-3713	Vehicle Release Fee	100,000	-	100,000	10,080	56,284	43,716					56.28
	100-3714	Animal Impound & Trap Rental Fees	3,800	-	3,800	1,025	2,510	1,290					66.05
	100-3715	Fire Services Fees	52,000	-	52,000	613	81,539	(29,539)					156.81
	100-3716	Ambulance Fees	775,000	-	775,000	57,573	449,467	325,533					58.00
	100-3717	Fire Plan Check	60,000	-	60,000	4,766	37,752	22,248					62.92
	100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	11,558	57,760	122,240					32.09
	100-3719	Public Works Misc Fees	75,000	-	75,000	65	48,248	26,752					64.33
	100-3734	Right of Way Permits	230,000	-	230,000	25,846	172,787	57,213					75.12
	100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000					0.00
	100-3736	Sepulveda Sweeping Reimb	3,866	-	3,866	-	3,488	378					90.21
	100-3771	Facility & Parks Reservations *	298,071	-	298,071	15,604	220,245	77,826					73.89

**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 Year	
								Fiscal Year	
								Month	Period
								58.33	2014
									January
									7
100-3772	Special Activities Classes *	357,620	-	357,620	22,226	302,361	55,259	84.55	
100-3773	Special Events *	161,730	-	161,730	11,892	139,731	21,999	86.40	
100-3774	Tennis Operations *	155,855	-	155,855	12,470	89,438	66,417	57.39	
100-3776	Arts/Education Classes *	255,000	-	255,000	15,805	162,913	92,087	63.89	
100-3777	Arts Festival*	-	-	-	-	100	(100)	0.00	
100-3778	Sports Leagues & Tournaments *	471,000	-	471,000	32,970	220,438	250,562	46.80	
100-3779	Sports Classes *	525,000	-	525,000	22,007	466,945	58,055	88.94	
100-3780	Swimming Classes *	424,659	-	424,659	28,900	362,226	62,433	85.30	
100-3784	Concerts in the Park*	28,000	-	28,000	-	10,720	17,280	38.29	
100-3786	Older Adult Activities *	58,000	-	58,000	7,524	39,317	18,683	67.79	
100-3791	Returned Check Fees	500	-	500	-	400	100	80.00	
	-SERVICES-								
		5,742,101	-	5,742,101	382,441	4,199,048	1,543,053	73.13	
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33	
	-INTERFUND CHARGES & TRANSFERS-								
		2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33	
100-3902	Sale of Property	1,200	-	1,200	880	1,300	(100)	108.34	
100-3905	Cash Over/Short	-	-	-	-	-	-	0.00	
100-3907	Resubmittal of Returned Checks	-	-	-	(111)	-	-	0.00	
100-3909	Bad Debt Recovery	-	-	-	4,488	21,227	(21,227)	0.00	
100-3913	W Comp Salary Continuation	437,244	-	437,244	39,233	196,035	241,209	44.83	
100-3941	Reimb- Phone charges Employees	232	-	232	8	13	219	5.54	
100-3943	Reimb- Phone charges SBRPCA	6,542	-	6,542	502	3,534	3,008	54.02	
100-3994	P-Card Incentive	10,787	-	10,787	-	4,772	6,015	44.24	
100-3995	Miscellaneous Revenues	55,000	-	55,000	775	40,414	14,586	73.48	
	-MISCELLANEOUS REVENUE-								
		511,005	-	511,005	45,776	267,296	243,709	52.31	
	General Fund	57,528,730	43,267	57,571,997	7,360,196	31,526,670	26,045,327	54.76	

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

Data Date 2/26/2014 **Percent Year** 58.33 **Fiscal Year** 2014 **Month** January **Period** 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	265,400	-	265,400	37,848	186,009	79,391	70.09
201-3212	P.Yr Assessments	5,800	-	5,800	-	1,884	3,916	32.48
201-3213	C.Yr Streetscape Assessments	107,000	-	107,000	-	-	107,000	0.00
201-3214	P.Yr Streetscape Assessments	1,000	-	1,000	-	-	1,000	0.00
-OTHER TAXES & ASSESSMENTS-		379,200	-	379,200	37,848	187,892	191,308	49.55
201-3899	Transfers In	25,291	-	25,291	-	-	25,291	0.00
-INTERFUND CHARGES & TRANSFERS-		25,291	-	25,291	-	-	25,291	-
Street Lighting & Landscape Fund		404,491	-	404,491	37,848	187,892	216,599	46.45

Data Date 2/26/2014

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

Percent Year 58.33

Fiscal Year 2014

Month January

Period 7

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	(2,951)	(10,934)	165,934	-7.05
-OTHER TAXES & ASSESSMENTS-		155,000	-	155,000	(2,951)	(10,934)	165,934	(7.05)
205-3501	Interest Earnings	25,666	-	25,666	2,077	15,690	9,976	61.13
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,384)	2,384	0.00
-INTEREST & RENTS-		25,666	-	25,666	2,077	13,306	12,360	51.84
205-3609	State Gas Tax 2105	172,113	-	172,113	25,392	94,000	78,113	54.62
205-3610	State Gas Tax 2106	118,897	-	118,897	18,265	68,159	50,738	57.33
205-3611	State Gas Tax 2107	262,248	-	262,248	38,783	156,627	105,621	59.72
205-3614	SB 821 TDA	22,364	-	22,364	-	-	22,364	0.00
205-3637	State Gas Tax 2103	521,478	-	521,478	79,779	291,700	229,778	55.94
-FROM OTHER AGENCIES-		1,097,100	-	1,097,100	162,220	610,486	486,614	55.65
Streets, Highways & Sidewalks		1,277,766	-	1,277,766	161,347	612,859	664,907	47.96

Data Date 2/26/2014

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Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	8,053	-	8,053	585	4,483	3,570	55.67
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(745)	745	0.00
	-INTEREST & RENTS-	8,053	-	8,053	585	3,738	4,315	46.41
210-3627	State Forfeitures - Regional	-	-	-	2,010	2,178	(2,178)	0.00
	-FROM OTHER AGENCIES-	-	-	-	2,010	2,178	(2,178)	-
	Asset Forfeiture Fund	8,053	-	8,053	2,595	5,915	2,138	73.45

Data Date

2/26/2014

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	1,300	-	1,300	115	715	585	54.97
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(122)	122	0.00
	-INTEREST & RENTS-	1,300	-	1,300	115	593	707	45.61
211-3617	State Grant Programs	-	-	-	14,592	66,818	(66,818)	0.00
	-FROM OTHER AGENCIES-	-	-	-	14,592	66,818	(66,818)	-
	Police Safety Grants Fund	1,300	-	1,300	14,707	67,411	(66,111)	5185.43

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Data Date 2/26/2014 **Percent Year** 58.33 **Fiscal Year** 2014 **Month** January **Period** 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	599,798	-	599,798	42,280	342,476	257,322	57.10
	-OTHER TAXES & ASSESSMENTS-	599,798	-	599,798	42,280	342,476	257,322	57.10
230-3501	Interest Earnings	716	-	716	99	530	186	74.02
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(48)	48	0.00
	-INTEREST & RENTS-	716	-	716	99	482	234	67.28
230-3760	Dial-A-Ride Fares	4,800	-	4,800	479	2,536	2,264	52.82
230-3761	Bus Pass Subsidies	6,000	-	6,000	775	4,647	1,353	77.45
	-SERVICES-	10,800	-	10,800	1,254	7,182	3,618	66.50
230-3995	Miscellaneous Revenues	14,000	-	14,000	-	17,825	(3,825)	127.32
	-MISCELLANEOUS REVENUE-	14,000	-	14,000	-	17,825	(3,825)	127.32
	Prop. A Fund	625,314	-	625,314	43,632	367,966	257,348	58.84

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	497,517	-	497,517	35,070	284,909	212,608	57.27
	-OTHER TAXES & ASSESSMENTS-	497,517	-	497,517	35,070	284,909	212,608	57.27
231-3501	Interest Earnings	28,266	-	28,266	2,590	18,652	9,614	65.99
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,699)	2,699	0.00
	-INTEREST & RENTS-	28,266	-	28,266	2,590	15,953	12,313	56.44
231-3639	MTA Call For Grants	3,629,325	-	3,629,325	-	-	3,629,325	0.00
231-3640	Safetea-Lu Earmark	500,000	-	500,000	-	189,472	310,528	37.89
231-3641	Measure R SB Highway	7,030,000	-	7,030,000	-	-	7,030,000	0.00
	-FROM OTHER AGENCIES-	11,159,325	-	11,159,325	-	189,472	10,969,853	1.70
	Prop. C Fund	11,685,108	-	11,685,108	37,660	490,334	11,194,774	4.20

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									Fiscal Year
								January	58.33
								Period	2014
								7	
232-3501	Interest Earnings	3,287	-	3,287	102	813	2,474	24.75	
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(313)	313	0.00	
	-INTEREST & RENTS-	3,287	-	3,287	102	500	2,787	15.21	
232-3621	AB 2766 Air Quality	40,000	-	40,000	-	11,312	28,688	28.28	
	-FROM OTHER AGENCIES-	40,000	-	40,000	-	11,312	28,688	28.28	
	AB 2766 Air Quality Fund	43,287	-	43,287	102	11,812	31,475	27.29	

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	373,137	-	373,137	26,222	211,671	161,466	56.73
	-OTHER TAXES & ASSESSMENTS-	373,137	-	373,137	26,222	211,671	161,466	56.73
233-3501	Interest Earnings	7,608	-	7,608	719	5,323	2,285	69.96
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(766)	766	0.00
	-INTEREST & RENTS-	7,608	-	7,608	719	4,557	3,051	59.89
	Measure R	380,745	-	380,745	26,941	216,227	164,518	56.79

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
401-3203	Transient Occupancy Tax	586,659	-	586,659	42,673	361,201	225,458	61.57
	-OTHER TAXES & ASSESSMENTS-	586,659	-	586,659	42,673	361,201	225,458	61.57
401-3308	Park Development/Quimby Fees	10,902	-	10,902	-	25,438	(14,536)	233.33
	-LICENCES & PERMITS-	10,902	-	10,902	-	25,438	(14,536)	233.33
401-3402	Parking Citations	114,470	-	114,470	11,628	77,324	37,146	67.55
	-FINES-	114,470	-	114,470	11,628	77,324	37,146	67.55
401-3505	Installment Fund Earnings	-	-	-	2	4	(4)	0.00
401-3509	Other Interest Income	3,000	-	3,000	-	-	3,000	0.00
	-INTEREST & RENTS-	3,000	-	3,000	2	4	2,996	0.13
401-3618	Federal Grant Programs	-	-	-	-	2,310	(2,310)	0.00
	-FROM OTHER AGENCIES-	-	-	-	-	2,310	(2,310)	-
401-3751	Parking Meters	650,000	-	650,000	67,357	414,313	235,687	63.74
	-SERVICES-	650,000	-	650,000	67,357	414,313	235,687	63.74
401-3902	Sale of Property	-	-	-	-	691,871	(691,871)	0.00
401-3910	Contributions From Private Parties	-	20,000	20,000	-	19,974	26	99.87
	-MISCELLANEOUS REVENUE-	-	20,000	20,000	-	711,845	(691,845)	3,559.22
	Capital Improvement Fund	1,365,031	20,000	1,385,031	121,660	1,592,434	(207,403)	114.97

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403-3501	Interest Earnings	1,125	-	1,125	132	984	141	87.51
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(126)	126	0.00
	-INTEREST & RENTS-	1,125	-	1,125	132	859	266	76.34
	Underground Assessment Districts	1,125	-	1,125	132	859	266	76.34

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
501-3501	Interest Earnings	84,666	-	84,666	10,569	70,562	14,104	83.34
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,498)	8,498	0.00
501-3520	Investment Amortization	(38,700)	-	(38,700)	-	(23,867)	(14,833)	61.67
-INTEREST & RENTS-		45,966	-	45,966	10,569	38,198	7,768	83.10
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,530,572	9,903,649	5,855,712	62.84
501-3738	Utility Connection Fees	80,000	-	80,000	9,447	62,683	17,317	78.35
501-3740	Meter Installation	31,000	-	31,000	3,819	25,227	5,773	81.38
501-3746	Penalties	40,000	-	40,000	3,675	30,461	9,539	76.15
-SERVICES-		15,910,361	-	15,910,361	1,547,512	10,022,020	5,888,341	62.99
501-3902	Sale of Property	20,000	-	20,000	-	-	20,000	0.00
501-3909	Bad Debt Recovery	7,500	-	7,500	875	5,331	2,169	71.07
501-3916	Bad Debt Writeoff	(15,000)	-	(15,000)	-	(13,047)	(1,953)	86.98
501-3995	Miscellaneous Revenues	5,000	-	5,000	-	3,628	1,372	72.57
-MISCELLANEOUS REVENUE-		17,500	-	17,500	875	(4,088)	21,588	(23.36)
Water Fund		15,973,827	-	15,973,827	1,558,956	10,056,130	5,917,697	62.95

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502-3501	Interest Earnings	11,099	-	11,099	709	5,630	5,469	50.73
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(971)	971	0.00
502-3520	Investment Amortization	(4,973)	-	(4,973)	-	(1,899)	(3,074)	38.19
	-INTEREST & RENTS-	<u>6,126</u>	<u>-</u>	<u>6,126</u>	<u>709</u>	<u>2,760</u>	<u>3,366</u>	<u>45.05</u>
502-3737	Utility Service Charges	346,000	-	346,000	31,776	157,056	188,944	45.39
	-SERVICES-	<u>346,000</u>	<u>-</u>	<u>346,000</u>	<u>31,776</u>	<u>157,056</u>	<u>188,944</u>	<u>45.39</u>
	Stormwater Fund	<u>352,126</u>	<u>-</u>	<u>352,126</u>	<u>32,485</u>	<u>159,815</u>	<u>192,311</u>	<u>45.39</u>

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503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	-	540	14,460	3.60	58.33
-LICENCES & PERMITS-		15,000	-	15,000	-	540	14,460	3.60	2014
503-3501	Interest Earnings	23,663	-	23,663	2,392	16,788	6,875	70.95	January
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,271)	2,271	0.00	
503-3520	Investment Amortization	(10,455)	-	(10,455)	-	(5,660)	(4,795)	54.13	
-INTEREST & RENTS-		13,208	-	13,208	2,392	8,858	4,350	67.06	
503-3737	Utility Service Charges	3,493,747	-	3,493,747	324,447	2,155,480	1,338,267	61.70	
503-3738	Utility Connection Fees	55,000	-	55,000	6,289	43,736	11,264	79.52	
503-3746	Penalties	10,000	-	10,000	969	7,883	2,117	78.83	
-SERVICES-		3,558,747	-	3,558,747	331,705	2,207,099	1,351,648	62.02	
503-3916	Bad Debt Writeoff	-	-	-	-	(3,623)	3,623	0.00	
-MISCELLANEOUS REVENUE-		-	-	-	-	(3,623)	3,623	-	
Wastewater Fund		3,586,955	-	3,586,955	334,096	2,212,873	1,374,082	61.69	

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510-3501	Interest Earnings	7,227	-	7,227	562	4,776	2,451	66.08
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(739)	739	0.00
510-3520	Investment Amortization	(3,282)	-	(3,282)	-	(1,613)	(1,669)	49.14
-INTEREST & RENTS-		3,945	-	3,945	562	2,424	1,521	61.46
510-3613	Miscellaneous Grants	-	-	-	-	9,721	(9,721)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	9,721	(9,721)	-
510-3732	Residential City Cost Recovery	326,104	-	326,104	26,593	190,565	135,539	58.44
510-3733	Commercial City Cost Recovery	233,506	-	233,506	18,663	130,739	102,767	55.99
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,903	1,142,216	875,787	56.60
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	115,699	810,493	634,491	56.09
510-3746	Penalties	12,000	-	12,000	654	4,160	7,840	34.67
510-3747	Recycling	30,000	-	30,000	-	30,000	-	100.00
510-3748	Street Sweeping	-	-	-	(3,289)	(107,620)	107,620	0.00
510-3750	Waste Management Plan	25,000	-	25,000	3,120	24,942	58	99.77
-SERVICES-		4,089,597	-	4,089,597	326,343	2,225,494	1,864,103	54.42
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	-	(4,230)	1,230	140.99
-MISCELLANEOUS REVENUE-		(3,000)	-	(3,000)	-	(4,230)	1,230	140.99
Refuse Fund		4,090,542	-	4,090,542	326,905	2,233,410	1,857,132	54.60

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	769	6,081	95,919	5.96
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	130	1,842	21,158	8.01
	-OTHER TAXES & ASSESSMENTS-	<u>125,000</u>	-	<u>125,000</u>	<u>899</u>	<u>7,923</u>	<u>117,077</u>	<u>6.34</u>
520-3501	Interest Earnings	25,340	-	25,340	1,495	14,674	10,667	57.91
520-3505	Installment Fund Earnings	-	-	-	14	14	(14)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,501)	2,501	0.00
520-3520	Investment Amortization	(11,507)	-	(11,507)	-	(4,712)	(6,795)	40.95
	-INTEREST & RENTS-	<u>13,833</u>	-	<u>13,833</u>	<u>1,509</u>	<u>7,474</u>	<u>6,359</u>	<u>54.03</u>
520-3751	Parking Meters	1,935,000	-	1,935,000	179,953	1,127,155	807,845	58.25
520-3752	Parking Lot Spaces	222,000	-	222,000	41,980	141,586	80,415	63.78
520-3758	Cash Key Parking Program	31,000	-	31,000	(909)	(1,222)	32,222	-3.94
520-3759	Permit Parking Program	2,800	-	2,800	105	1,210	1,590	43.21
	-SERVICES-	<u>2,190,800</u>	-	<u>2,190,800</u>	<u>221,129</u>	<u>1,268,728</u>	<u>922,072</u>	<u>57.91</u>
520-3995	Miscellaneous Revenues	15,000	-	15,000	1,560	11,205	3,795	74.70
	-MISCELLANEOUS REVENUE-	<u>15,000</u>	-	<u>15,000</u>	<u>1,560</u>	<u>11,205</u>	<u>3,795</u>	<u>74.70</u>
	Parking Fund	<u>2,344,633</u>	-	<u>2,344,633</u>	<u>225,097</u>	<u>1,295,330</u>	<u>1,049,303</u>	<u>55.25</u>

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521-3753	Parking Lot B Meters	132,000	-	132,000	11,355	94,882	37,118	71.88
521-3754	Parking Lot C Meters	493,000	-	493,000	49,086	366,910	126,090	74.42
521-3755	Parking Lot B Spaces	2,510	-	2,510	270	1,590	920	63.35
521-3756	Parking Lot C Spaces	11,000	-	11,000	990	6,480	4,520	58.91
-SERVICES-		638,510	-	638,510	61,702	469,862	168,648	73.59
	County Parking Lots Fund	638,510	-	638,510	61,702	469,862	168,648	73.59

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522-3501	Interest Earnings	18,298	-	18,298	1,419	10,602	7,696	57.94
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,684)	1,684	0.00
522-3520	Investment Amortization	(8,069)	-	(8,069)	-	(3,595)	(4,474)	44.55
-INTEREST & RENTS-		10,229	-	10,229	1,419	5,323	4,906	52.04
522-3751	Parking Meters	515,000	-	515,000	47,857	318,811	196,189	61.91
-SERVICES-		515,000	-	515,000	47,857	318,811	196,189	61.91
522-3995	Miscellaneous Revenues	-	-	-	4,344	4,344	(4,344)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	4,344	4,344	(4,344)	-
	State Pier and Parking Lot Fund	525,229	-	525,229	53,620	328,477	196,752	62.54

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601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	1,893,220	1,352,300	58.33
601-3851	Unemployment Billings	75,120	-	75,120	6,260	43,820	31,300	58.33
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	1,069,145	763,675	58.33
	-INTERFUND CHARGES & TRANSFERS-	5,153,460	-	5,153,460	429,455	3,006,185	2,147,275	58.33
601-3901	Damage Claims	-	-	-	-	3,487	(3,487)	0.00
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	1,119	141,807	(136,807)	2836.15
601-3911	Cobra Payments	-	-	-	20	533	(533)	0.00
	-MISCELLANEOUS REVENUE-	5,000	-	5,000	1,139	145,828	(140,828)	2,916.56
	Insurance Reserve Fund	5,158,460	-	5,158,460	430,594	3,152,013	2,006,447	61.10

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605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	893,256	638,041	58.33
	-INTERFUND CHARGES & TRANSFERS-	1,531,297	-	1,531,297	127,608	893,256	638,041	58.33
	Information Systems Fund	1,531,297	-	1,531,297	127,608	893,256	638,041	58.33

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610-3617	State Grant Programs	-	-	-	-	10,000	(10,000)	0.00
	-FROM OTHER AGENCIES-							
610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	666,848	476,272	58.34
610-3854	Fleet Maintenance Charge	925,632	-	925,632	61,633	589,968	335,664	63.74
	-INTERFUND CHARGES & TRANSFERS-							
610-3902	Sale of Property	-	-	-	15,140	42,548	(42,548)	0.00
610-3930	Lease Purchase Proceeds	418,000	-	418,000	-	418,000	418,000	0.00
610-3942	Reimb- Gas charges MIBSD	25,000	-	25,000	-	13,943	11,057	55.77
610-3995	Miscellaneous Revenues	-	-	-	2	184	(184)	0.00
	-MISCELLANEOUS REVENUE-							
	Fleet Management Fund	2,511,752	-	2,511,752	172,039	1,323,491	1,188,261	52.69

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615-3861	Building Maintenance	1,654,264	-	1,654,264	95,727	738,947	915,317	44.67
615-3862	Warehouse Sales	94,901	-	94,901	7,906	47,372	47,529	49.92
615-3863	Garage Sales	25,000	-	25,000	2,121	14,084	10,916	56.34
	-INTERFUND CHARGES & TRANSFERS-							
615-3995	Miscellaneous Revenues	-	-	-	-	770	(770)	0.00
	-MISCELLANEOUS REVENUE-							
	Building Maintenance & Operations Fun	1,774,165	-	1,774,165	105,754	801,173	972,992	45.16

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	957,000	-	957,000	95,878	486,839	470,161	50.87
	-OTHER TAXES & ASSESSMENTS-	957,000	-	957,000	95,878	486,839	470,161	50.87
	Special Assessment Redemption Fund	957,000	-	957,000	95,878	486,839	470,161	50.87

Data Date 2/26/2014

Percent Year 58.33
Fiscal Year 2014

Month January
Period 7

**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
801-3501	Interest Earnings	17,264	-	17,264	1,356	10,108	7,156	58.55
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,646)	1,646	0.00
	-INTEREST & RENTS-	17,264	-	17,264	1,356	8,462	8,802	49.02
801-3945	Reimb Ca Emplr Ret Ben Trst	146,000	-	146,000	-	-	146,000	0.00
	-MISCELLANEOUS REVENUE-	146,000	-	146,000	-	-	146,000	-
	Pension Trust Fund	163,264	-	163,264	1,356	8,462	154,802	5.18
	Grand Total - All Funds	112,928,710	63,267	112,991,977	11,332,910	58,501,511	54,490,466	51.77

Data Date 2/26/2014

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

Percent Year 58.33
 Fiscal Year 2014
 Month January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	17,771,000	-	17,771,000	1,867,483	9,337,415	8,433,585	52.54
100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	717,528	73,754	90.68
100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	1,700,317	1,700,317	1,639,565	50.91
100-3201	Sales & Use Tax	6,708,500	-	6,708,500	560,300	3,984,741	2,723,759	59.40
100-3202	Franchise Tax	1,392,303	-	1,392,303	-	510,705	881,598	36.68
100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	241,813	2,046,804	1,277,599	61.57
100-3204	Business License Tax	3,050,000	-	3,050,000	28,920	257,048	2,792,952	8.43
100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	1,330,249	1,330,249	1,116,101	54.38
100-3206	Real Estate Transfer Tax	621,275	-	621,275	35,561	332,078	289,197	53.45
100-3301	Building Permits	924,000	-	924,000	85,367	596,112	327,888	64.51
100-3402	Parking Citations	2,440,000	-	2,440,000	199,785	1,394,754	1,045,246	57.16
100-3501	Interest Earnings	548,092	-	548,092	64,316	330,131	217,961	60.23
100-3515	Marrriott Hotel Percentage Rent	856,709	-	856,709	203,206	665,190	191,519	77.64
100-3522	Interfund Loan - Principal	530,000	-	530,000	-	-	530,000	-
100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	41,892	766,168	273,832	73.67
100-3716	Ambulance Fees	775,000	-	775,000	57,573	449,467	325,533	58.00
100-3779	Sports Classes *	525,000	-	525,000	22,007	466,945	58,055	88.94
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33
100	General Fund							
205-3637	State Gas Tax 2103	521,478	-	521,478	79,779	291,700	229,778	55.94
205	Streets, Highways & Sidewa							
230-3221	Transit Sales Tax	599,798	-	599,798	42,280	342,476	257,322	57.10
230	Prop. A Fund							
231-3639	MTA Call For Grants	3,629,325	-	3,629,325	-	-	3,629,325	-
231-3640	Safetea-Lu Earmark	500,000	-	500,000	-	189,472	310,528	37.89
231-3641	Measure R SB Highway	7,030,000	-	7,030,000	-	-	7,030,000	-
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	586,659	-	586,659	42,673	361,201	225,458	61.57
401-3751	Parking Meters	650,000	-	650,000	67,357	414,313	235,687	63.74
401	Capital Improvement Fund							

Data Date 2/26/2014

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

Percent Year 58.33
Fiscal Year 2014
Month January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,530,572	9,903,649	5,855,712	62.84
501	Water Fund							
503-3737	Utility Service Charges	3,493,747	-	3,493,747	324,447	2,155,480	1,338,267	61.70
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,903	1,142,216	875,787	56.60
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	115,699	810,493	634,491	56.09
510	Refuse Fund							
520-3751	Parking Meters	1,935,000	-	1,935,000	179,953	1,127,155	807,845	58.25
520	Parking Fund							
522-3751	Parking Meters	515,000	-	515,000	47,857	318,811	196,189	61.91
522	State Pier and Parking Lot I							
601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	1,893,220	1,352,300	58.33
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	1,069,145	763,675	58.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	893,256	638,041	58.33
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	666,848	476,272	58.34
610-3854	Fleet Maintenance Charge	925,632	-	925,632	61,633	589,968	335,664	63.74
610	Fleet Management Fund							
615-3861	Building Maintenance	1,654,264	-	1,654,264	95,727	738,947	915,317	44.67
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	957,000	-	957,000	95,878	486,839	470,161	50.87
710	Special Assessment Redemp							
Totals for selected accounts		99,970,142	0.00	99,970,142	10,176,392	49,980,280	49,989,862	50.00
Totals for all accounts		112,928,710	63,267	112,991,977	11,332,910	58,501,511	54,490,466	51.77

Data Date 2/26/2014

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

Percent Year 58.33
Fiscal Year 2014
Month January

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	59,304,439	4,065,891	31,912,614	338,325	27,053,500	54.38
201	Street Lighting & Landscape Fund	633,438	81,864	334,692	-	298,746	52.84
205	Streets, Highways & Sidewalks	3,876,257	29,625	653,846	-	3,222,411	16.87
210	Asset Forfeiture Fund	202,269	3,301	45,733	2,784	153,752	23.99
211	Police Safety Grants Fund	65,592	-	43,931	20,388	1,274	98.06
230	Prop. A Fund	729,281	50,109	403,571	-	325,711	55.34
231	Prop. C Fund	15,126,538	50,406	144,774	-	14,981,764	0.96
232	AB 2766 Air Quality Fund	97,068	509	5,003	-	92,065	5.15
401	Capital Improvement Fund	18,191,819	622	1,435,200	1,900	16,754,719	7.90
501	Water Fund	17,220,967	558,047	4,932,421	12,708	12,275,839	28.72
502	Stormwater Fund	1,159,424	34,586	327,591	63,127	768,707	33.70
503	Wastewater Fund	6,884,729	151,143	1,446,844	100,711	5,337,174	22.48
510	Refuse Fund	4,149,880	319,663	1,984,842	-	2,165,038	47.83
520	Parking Fund	2,746,248	83,945	1,672,896	-	1,073,352	60.92
521	County Parking Lots Fund	568,498	38,717	110,526	12,090	445,882	21.57
522	State Pier and Parking Lot Fund	1,549,620	23,704	230,165	-	1,319,456	14.85
601	Insurance Reserve Fund	5,205,887	380,034	3,185,995	-	2,019,892	61.20
605	Information Systems Fund	1,954,274	74,513	693,680	163,474	1,097,120	43.86
610	Fleet Management Fund	4,623,401	207,268	2,190,909	759,653	1,672,839	63.82
615	Building Maintenance & Operations Fund	1,787,512	107,417	757,014	3,743	1,026,755	42.56
710	Special Assessment Redemption Fund	956,876	-	749,839	-	207,037	78.36
801	Pension Trust Fund	216,000	16,519	124,196	-	91,804	57.50
	Grand Total - All City Funds	147,250,018	6,277,882	53,386,280	1,478,902	92,384,836	37.26

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Data Date 2/26/2014

Percent Year 58.33

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

Fiscal Year 2014

Month January

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,791,140	204,445	1,449,262	-	1,341,878	51.92
11 Management Services	<u>2,791,140</u>	<u>204,445</u>	<u>1,449,262</u>	<u>-</u>	<u>1,341,878</u>	<u>51.92</u>
12 Finance						
100 General Fund	3,429,148	222,675	1,777,897	9,700	1,641,551	52.13
401 Capital Improvement Fund	4,820	-	2,396	-	2,424	49.71
605 Information Systems Fund	1,954,274	74,513	693,680	163,474	1,097,120	43.86
615 Building Maintenance & Operations Fund	246,585	13,929	107,256	693	138,636	43.78
801 Pension Trust Fund	216,000	16,519	124,196	-	91,804	57.50
12 Finance	<u>5,850,826</u>	<u>327,637</u>	<u>2,705,425</u>	<u>173,867</u>	<u>2,971,534</u>	<u>49.21</u>
13 Human Resources						
100 General Fund	977,038	48,207	426,573	13,785	536,680	45.07
601 Insurance Reserve Fund	5,205,887	380,034	3,185,995	-	2,019,892	61.20
13 Human Resources	<u>6,182,925</u>	<u>428,241</u>	<u>3,612,568</u>	<u>13,785</u>	<u>2,556,572</u>	<u>58.65</u>
14 Parks and Recreation						
100 General Fund	6,818,154	361,760	3,372,217	11,344	3,434,593	49.63
230 Prop. A Fund	729,281	50,109	403,571	-	325,711	55.34
401 Capital Improvement Fund	1,023,643	-	680,915	-	342,729	66.52
14 Parks and Recreation	<u>8,571,079</u>	<u>411,868</u>	<u>4,456,703</u>	<u>11,344</u>	<u>4,103,033</u>	<u>52.13</u>
15 Police						
100 General Fund	23,055,809	1,753,256	13,559,301	18,397	9,478,111	58.89
210 Asset Forfeiture Fund	202,269	3,301	45,733	2,784	153,752	23.99

Data Date 2/26/2014

Percent Year

58.33

City of Manhattan Beach

2014

Fiscal Year

Month End Financial Report

January

Month

Department Fund Summary Expenditures

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	65,592	-	43,931	20,388	1,274	98.06
401 Capital Improvement Fund	6,124,851	-	324,741	950	5,799,160	5.32
15 Police	29,448,520	1,756,556	13,973,705	42,519	15,432,297	47.60
16 Fire						
100 General Fund	11,072,729	808,920	6,078,119	186,550	4,808,060	56.58
401 Capital Improvement Fund	6,124,851	-	324,741	950	5,799,160	5.32
16 Fire	17,197,580	808,920	6,402,860	187,500	10,607,221	38.32
17 Community Development						
100 General Fund	4,005,759	279,177	2,109,221	57,429	1,839,110	54.09
17 Community Development	4,005,759	279,177	2,109,221	57,429	1,839,110	54.09
18 Public Works						
100 General Fund	7,154,662	387,452	3,140,024	41,120	3,973,517	44.46
201 Street Lighting & Landscape Fund	633,438	81,864	334,692	-	298,746	52.84
205 Streets, Highways & Sidewalks	3,876,257	29,625	653,846	-	3,222,411	16.87
231 Prop. C Fund	15,126,538	50,406	144,774	-	14,981,764	0.96
232 AB 2766 Air Quality Fund	97,068	509	5,003	-	92,065	5.15
401 Capital Improvement Fund	4,913,653	622	102,408	-	4,811,245	2.08
501 Water Fund	17,220,967	558,047	4,932,421	12,708	12,275,839	28.72
502 Stormwater Fund	1,159,424	34,586	327,591	63,127	768,707	33.70
503 Wastewater Fund	6,884,729	151,143	1,446,844	100,711	5,337,174	22.48
510 Refuse Fund	4,149,880	319,663	1,984,842	-	2,165,038	47.83
520 Parking Fund	2,746,248	83,945	1,672,896	-	1,073,352	60.92
521 County Parking Lots Fund	568,498	38,717	110,526	12,090	445,882	21.57
522 State Pier and Parking Lot Fund	1,549,620	23,704	230,165	-	1,319,456	14.85
610 Fleet Management Fund	4,623,401	207,268	2,190,909	759,653	1,672,839	63.82

Data Date 2/26/2014

Percent Year 58.33
 Fiscal Year 2014
 Month January

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

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,540,928	93,488	649,758	3,050	888,119	42.36
710 Special Assessment Redemption Fund	956,876	-	749,839	-	207,037	78.36
18 Public Works	73,202,188	2,061,039	18,676,538	992,459	53,533,192	26.87
City Totals	\$147,250,018	\$6,277,882	\$53,386,280	\$1,478,902	\$92,384,836	37.26

Data Date 2/26/2014

Percent Year 58.33

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

Fiscal Year 2014

Month January
 Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,791,140	204,445	1,449,262	0	1,341,878	51.92
12 Finance	3,429,148	222,675	1,777,897	9,700	1,641,551	52.13
13 Human Resources	977,038	48,207	426,573	13,785	536,680	45.07
14 Parks and Recreation	6,818,154	361,760	3,372,217	11,344	3,434,593	49.63
15 Police	23,055,809	1,753,256	13,559,301	18,397	9,478,111	58.89
16 Fire	11,072,729	808,920	6,078,119	186,550	4,808,060	56.58
17 Community Development	4,005,759	279,177	2,109,221	57,429	1,839,110	54.09
18 Public Works	7,154,662	387,452	3,140,024	41,120	3,973,517	44.46
100 General Fund	59,304,439	4,065,891	31,912,614	338,325	27,053,500	54.38

Data Date 2/26/2014

Percent Year 58.33

City of Manhattan Beach

Fiscal Year 2014

Month End Financial Report

Month January

Expenditure Dept Fund Major Program - Summary

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	691,770	44,189	381,834	-	309,936	55.20
020	-CITY MANAGER-	780,129	59,781	415,399	-	364,731	53.25
030	-CITY TREASURER-	38,619	2,282	19,190	-	19,428	49.69
040	-CITY CLERK-	757,893	38,996	290,189	-	467,704	38.29
050	-CITY ATTORNEY-	522,729	59,197	342,649	-	180,079	65.55
100	General Fund	2,791,140	204,445	1,449,262	-	1,341,878	51.92
	Management Services Total	2,791,140	204,445	1,449,262	-	1,341,878	51.92

Data Date 2/26/2014

Percent Year 58.33

Fiscal Year 2014

Month January

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

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,088,372	61,276	484,144	9,700	594,528	45.37
020	-ACCOUNTING-	584,209	43,146	359,502	-	224,707	61.54
030	-REVENUE SERVICES-	1,032,085	71,001	546,496	-	485,589	52.95
040	-GENERAL SERVICES-	373,608	29,693	214,164	-	159,444	57.32
050	-INFORMATION SYSTEMS-	350,873	17,560	173,590	-	177,283	49.47
	General Fund	3,429,148	222,675	1,777,897	9,700	1,641,551	52.13
010	-ADMINISTRATION-	4,820	-	2,396	-	2,424	49.71
	Capital Improvement Fund	4,820	-	2,396	-	2,424	49.71
050	-INFORMATION SYSTEMS-	1,954,274	74,513	693,680	163,474	1,097,120	43.86
	Information Systems Fund	1,954,274	74,513	693,680	163,474	1,097,120	43.86
040	-GENERAL SERVICES-	246,585	13,929	107,256	693	138,636	43.78
	Building Maintenance & Opera	246,585	13,929	107,256	693	138,636	43.78
010	-ADMINISTRATION-	216,000	16,519	124,196	-	91,804	57.50
	Pension Trust Fund	216,000	16,519	124,196	-	91,804	57.50
	Finance Total	5,850,826	327,637	2,705,425	173,867	2,971,534	49.21

Data Date 2/26/2014

Percent Year 58.33

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

Fiscal Year 2014

Month January

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	977,038	48,207	426,573	13,785	536,680	45.07
	General Fund	977,038	48,207	426,573	13,785	536,680	45.07
020	-RISK MANAGEMENT-	5,205,887	380,034	3,185,995	-	2,019,892	61.20
	Insurance Reserve Fund	5,205,887	380,034	3,185,995	-	2,019,892	61.20
	Human Resources Total	6,182,925	428,241	3,612,568	13,785	2,556,572	58.65

Data Date 2/26/2014

Percent Year 58.33

Fiscal Year 2014

Month January

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

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,328,624	103,257	918,563	-	1,410,061	39.45
020	-RECREATION SERVICES-	1,910,658	119,794	1,167,708	-	742,950	61.12
030	-CULTURAL ARTS-	617,544	23,469	275,104	8,750	333,689	45.97
040	-SPORTS & AQUATICS-	1,554,435	78,230	776,230	-	778,205	49.94
050	-VOLUNTEERS-	128,608	12,650	73,107	2,594	52,907	58.86
060	-OLDER ADULT PROGRAMS-	278,286	24,359	161,505	-	116,781	58.04
	General Fund	6,818,154	361,760	3,372,217	11,344	3,434,593	49.63
090	-TRANSPORTATION-	729,281	50,109	403,571	-	325,711	55.34
	Prop. A Fund	729,281	50,109	403,571	-	325,711	55.34
010	-ADMINISTRATION-	925,367	-	607,417	-	317,951	65.64
020	-RECREATION SERVICES-	98,276	-	73,498	-	24,778	74.79
	Capital Improvement Fund	1,023,643	-	680,915	-	342,729	66.52
	Parks and Recreation Total	8,571,079	411,868	4,456,703	11,344	4,103,033	52.13

Data Date 2/26/2014

Percent Year 58.33

City of Manhattan Beach

Month End Financial Report

Fiscal Year 2014

Expenditure Dept Fund Major Program - Summary

Month January

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	5,686,648	421,139	3,134,330	13,109	2,539,209	55.35
020	-PATROL-	8,168,783	636,426	5,254,274	-	2,914,509	64.32
030	-INVESTIGATIONS-	2,336,065	195,011	1,415,727	-	920,338	60.60
040	-TECHNICAL SUPPORT SERVICES	2,438,344	183,864	1,343,318	2,694	1,092,331	55.20
050	-COMMUNITY AFFAIRS-	280,885	23,555	163,127	2,594	115,164	59.00
060	-TRAFFIC SAFETY-	1,533,754	100,024	799,539	-	734,216	52.13
070	-JAIL OPERATIONS-	580,332	42,901	310,863	-	269,469	53.57
080	-PARKING ENFORCEMENT-	1,707,453	124,802	948,212	-	759,241	55.53
090	-ANIMAL CONTROL-	323,545	25,533	189,910	-	133,634	58.70
	General Fund	23,055,809	1,753,256	13,559,301	18,397	9,478,111	58.89
200	-ASSET FORFEITURES-	202,269	3,301	45,733	2,784	153,752	23.99
	Asset Forfeiture Fund	202,269	3,301	45,733	2,784	153,752	23.99
300	-LAW ENFORCEMENT GRANTS-	65,592	-	43,931	20,388	1,274	98.06
	Police Safety Grants Fund	65,592	-	43,931	20,388	1,274	98.06
010	-ADMINISTRATION-	6,124,851	-	324,741	950	5,799,160	5.32
	Capital Improvement Fund	6,124,851	-	324,741	950	5,799,160	5.32
	Police Total	29,448,520	1,756,556	13,973,705	42,519	15,432,297	47.60

Data Date 2/26/2014

Percent Year 58.33

City of Manhattan Beach

2014

Fiscal Year

Expenditure Dept Fund Major Program - Summary

January

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,936,560	139,858	997,097	69,504	869,959	55.08
020	-PREVENTION-	587,283	48,888	388,924	-	198,359	66.22
030	-FIRE OPERATIONS-	5,832,157	446,357	3,500,331	4,650	2,327,177	60.10
040	-EMERGENCY MEDICAL SERVI	2,240,197	126,512	962,615	106,476	1,171,105	47.72
050	-SUPPORT SERVICES-	476,532	47,305	229,152	5,920	241,460	49.33
	General Fund	11,072,729	808,920	6,078,119	186,550	4,808,060	56.58
010	-ADMINISTRATION-	6,124,851	-	324,741	950	5,799,160	5.32
	Capital Improvement Fund	6,124,851	-	324,741	950	5,799,160	5.32
	Fire Total	17,197,580	808,920	6,402,860	187,500	10,607,221	38.32

Data Date 2/26/2014

Percent Year 58.33

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

Fiscal Year 2014

Month January

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,015,634	35,398	362,311	(1,367)	654,690	35.54
020	-PLANNING-	1,022,489	81,184	581,627	58,796	382,066	62.63
030	-BUILDING-	1,549,063	134,589	913,377	-	635,686	58.96
040	-CODE ENFORCEMENT-	197,316	17,580	133,113	-	64,203	67.46
050	-TRAFFIC ENGINEERING-	221,258	10,426	118,792	-	102,466	53.69
	General Fund	4,005,759	279,177	2,109,221	57,429	1,839,110	54.09
	Community Development To	4,005,759	279,177	2,109,221	57,429	1,839,110	54.09

Data Date 2/26/2014

Percent Year

58.33

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

Fiscal Year

2014

Month

January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,421,389	90,803	660,871	22,636	1,737,882	28.23
020	-CIVIL ENGINEERING-	1,241,533	69,714	605,733	5,000	630,800	49.19
030	-STREET MAINTENANCE-	2,206,525	163,310	1,220,891	13,484	972,149	55.94
040	-BUILDING & GROUNDS MAINT-	1,285,216	63,625	652,478	-	632,738	50.77
050	-ELECTRICAL MAINTENANCE-	-	-	52	-	(52)	*
	General Fund	7,154,662	387,452	3,140,024	41,120	3,973,517	44.46
110	-STREET LIGHTING & LANDSCAP	424,449	64,870	223,921	-	200,528	52.76
120	-STREETSCAPE MAINTENANCE-	208,989	16,994	110,771	-	98,218	53.00
	Street Lighting & Landscape F	633,438	81,864	334,692	-	298,746	52.84
030	-STREET MAINTENANCE-	3,876,257	29,625	653,846	-	3,222,411	16.87
	Streets, Highways & Sidewalks	3,876,257	29,625	653,846	-	3,222,411	16.87
020	-CIVIL ENGINEERING-	14,703,215	50,406	144,654	-	14,558,561	0.98
030	-STREET MAINTENANCE-	423,323	-	120	-	423,203	0.03
	Prop. C Fund	15,126,538	50,406	144,774	-	14,981,764	0.96
090	-TRANSPORTATION-	97,068	509	5,003	-	92,065	5.15
	AB 2766 Air Quality Fund	97,068	509	5,003	-	92,065	5.15
010	-ADMINISTRATION-	101,745	-	4,144	-	97,601	4.07
020	-CIVIL ENGINEERING-	2,291,908	622	98,264	-	2,193,644	4.29
030	-STREET MAINTENANCE-	2,520,000	-	-	-	2,520,000	0.00
	Capital Improvement Fund	4,913,653	622	102,408	-	4,811,245	2.08
210	-WATER ADMINISTRATION-	6,076,919	154,586	1,079,510	-	4,997,409	17.76

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City of Manhattan Beach

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Expenditure Dept Fund Major Program - Summary

Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
220	-WATER SOURCE OF SUPPLY-	7,967,142	240,337	2,515,066	-	5,452,076	31.57
230	-WATER PUMPING-	1,939,373	87,886	667,860	1,632	1,269,881	34.52
240	-WATER TREATMENT-	71,664	7,919	41,815	-	29,849	58.35
250	-WATER MAINTENANCE-	1,165,869	67,319	628,169	11,075	526,624	54.83
	Water Fund	17,220,967	558,047	4,932,421	12,708	12,275,839	28.72
310	-STORM DRAIN MAINTENANCE-	1,159,424	34,586	327,591	63,127	768,707	33.70
	Stormwater Fund	1,159,424	34,586	327,591	63,127	768,707	33.70
320	-SEWER MAINTENANCE-	6,884,729	151,143	1,446,844	100,711	5,337,174	22.48
	Wastewater Fund	6,884,729	151,143	1,446,844	100,711	5,337,174	22.48
410	-SOLID WASTE MANAGEMENT-	4,149,880	319,663	1,984,842	-	2,165,038	47.83
	Refuse Fund	4,149,880	319,663	1,984,842	-	2,165,038	47.83
510	-PARKING FACILITIES-	2,746,248	83,945	1,672,896	-	1,073,352	60.92
	Parking Fund	2,746,248	83,945	1,672,896	-	1,073,352	60.92
510	-PARKING FACILITIES-	568,498	38,717	110,526	12,090	445,882	21.57
	County Parking Lots Fund	568,498	38,717	110,526	12,090	445,882	21.57
510	-PARKING FACILITIES-	1,549,620	23,704	230,165	-	1,319,456	14.85
	State Pier and Parking Lot Fun	1,549,620	23,704	230,165	-	1,319,456	14.85
610	-FLEET MAINTENANCE-	956,278	61,633	589,968	4,450	361,860	62.16
620	-FLEET REPLACEMENT-	3,667,123	145,635	1,600,941	755,203	1,310,979	64.25
	Fleet Management Fund	4,623,401	207,268	2,190,909	759,653	1,672,839	63.82
040	-BUILDING & GROUNDS MAINT-	1,540,928	93,488	649,758	3,050	888,119	42.36

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

Fiscal Year 2014

Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
020	Building Maintenance & Opera -CIVIL ENGINEERING-	1,540,928	93,488	649,758	3,050	888,119	42.36
	Special Assessment Redemption	956,876	-	749,839	-	207,037	78.36
	Public Works Total	<u>73,202,188</u>	<u>2,061,039</u>	<u>18,676,538</u>	<u>992,459</u>	<u>53,533,192</u>	<u>26.87</u>

