



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee
FROM: Bruce Moe, Finance Director
DATE: March 20, 2012
SUBJECT: February Month-End Financial Reports – FY 2011 -2012

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 February 29, 2012. This report date marks the 8th month of the 2011-2012 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.

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	51,170,408	278,000	51,448,408	3,521,123	32,146,236	19,302,172	62.48
201	Street Lighting & Landscape Fund	397,064	-	397,064	45,025	234,146	162,918	58.97
205	Streets, Highways & Sidewalks	1,381,167	-	1,381,167	70,715	741,902	639,266	53.72
210	Asset Forfeiture Fund	15,600	-	15,600	18,756	61,120	-45,520	391.80
211	Police Safety Grants Fund	2,600	-	2,600	260	79,355	-76,755	3,052.12
220	Federal & State Grants Fund	-	-	-	534,522	534,522	-534,522	0.00
230	Prop. A Fund	623,200	-	623,200	51,096	379,036	244,164	60.82
231	Prop. C Fund	460,000	-	460,000	44,472	311,122	148,878	67.64
232	AB 2766 Fund	48,000	-	48,000	9,981	23,972	24,028	49.94
233	Measure R	279,100	-	279,100	24,950	192,758	86,342	69.06
401	Capital Improvement Fund	3,024,829	-	3,024,829	99,074	855,103	2,169,726	28.27
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	400	-	400	20	89	311	22.20
501	Water Fund	12,576,100	-	12,576,100	847,561	8,276,946	4,299,154	65.81
502	Stormwater Fund	366,200	-	366,200	28,690	197,058	169,142	53.81
503	Wastewater Fund	2,825,030	-	2,825,030	221,593	2,097,981	727,049	74.26
510	Refuse Fund	4,568,373	-	4,568,373	362,473	2,897,288	1,671,085	63.42
520	Parking Fund	2,113,447	-	2,113,447	158,912	1,397,318	716,129	66.12
521	County Parking Lots Fund	449,500	-	449,500	30,944	389,733	59,767	86.70
522	State Pier and Parking Lot Fund	436,300	-	436,300	39,625	331,013	105,287	75.87
601	Insurance Reserve Fund	4,003,726	-	4,003,726	461,604	2,846,090	1,157,636	71.09
605	Information Systems Fund	1,192,397	-	1,192,397	99,366	794,928	397,469	66.67
610	Fleet Management Fund	3,250,206	-	3,250,206	180,848	1,478,233	1,771,973	45.48
615	Building Maintenance & Operations Fund	1,404,275	-	1,404,275	75,007	767,760	636,515	54.67
710	Special Assessment Redemption Fund	968,248	-	968,248	91,366	608,230	360,018	62.82
801	Pension Trust Fund	145,700	-	145,700	1,798	8,331	137,369	5.72
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		91,701,870	278,000	91,979,870	7,019,784	57,650,271	34,329,599	62.68

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February
Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3101	C.Yr Secured Property Tax	15,754,000	-	15,754,000	785,379	9,216,093	6,537,907	58.50
100-3102	C.Yr Unsecured Property Tax	723,000	-	723,000	-	654,454	68,546	90.52
100-3103	P.Yr Secured Prop Tax	300,000	-	300,000	(86,298)	70,093	229,907	23.36
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	69	22,931	0.30
100-3105	Supplemental Property Tax	118,700	-	118,700	29,679	74,701	43,999	62.93
100-3106	Property Tax Collection Admin	(390,000)	-	(390,000)	-	(345,001)	(44,999)	88.46
100-3107	Interest & Penalties	150,000	-	150,000	25,291	83,678	66,322	55.79
100-3108	Property Tax In Lieu of VLF	3,075,000	-	3,075,000	-	1,540,761	1,534,239	50.11
-PROPERTY TAX-		19,753,700	-	19,753,700	754,051	11,294,848	8,458,852	57.18
100-3201	Sales & Use Tax	6,094,000	-	6,094,000	661,000	4,431,223	1,662,777	72.71
100-3202	Franchise Tax	1,259,543	-	1,259,543	159,045	615,219	644,324	48.84
100-3203	Transient Occupancy Tax	2,769,951	-	2,769,951	215,971	1,733,433	1,036,518	62.58
100-3204	Business License Tax	2,754,000	-	2,754,000	474,958	723,382	2,030,618	26.27
100-3205	Property Tax In Lieu of Sales Tax	2,031,000	-	2,031,000	-	1,162,757	868,243	57.25
100-3206	Real Estate Transfer Tax	360,000	-	360,000	19,601	312,926	47,074	86.92
100-3207	PSAF Sales Tax	285,000	-	285,000	20,827	150,046	134,954	52.65
100-3215	Vacation Rental TOT	53,000	-	53,000	6,371	71,715	(18,715)	135.31
-OTHER TAXES & ASSESSMENTS-		15,606,494	-	15,606,494	1,557,772	9,200,702	6,405,792	58.95
100-3301	Building Permits	720,000	-	720,000	54,816	517,793	202,207	71.92
100-3302	Other Construction Permits	230,000	-	230,000	23,216	196,886	33,114	85.60
100-3303	Home Occupation Permits	6,500	-	6,500	130	2,535	3,965	39.00
100-3304	Fire Code Permits	21,100	-	21,100	1,355	24,505	(3,405)	116.14
100-3306	Outdoor Facilities Permits	700	-	700	(595)	1,390	(690)	198.57
100-3307	Film Permits	51,000	-	51,000	3,380	43,020	7,980	84.35
100-3309	Building Permits Surcharge	63,000	-	63,000	5,025	49,824	13,176	79.09
100-3310	Police Alarm Permits	66,000	-	66,000	2,480	57,151	8,849	86.59
100-3350	Other Permits	2,760	-	2,760	-	935	1,825	33.88
100-3361	Animal Licence Fees	51,000	-	51,000	764	54,814	(3,814)	107.48
-LICENCES & PERMITS-		1,212,060	-	1,212,060	90,571	948,853	263,207	78.28

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

Percent Year **66.67**
Fiscal Year **2012**
Month **February**
Period **8**

Data Date **3/16/2012**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3401	Vehicle Code Fines	316,900	-	316,900	26,688	158,055	158,845	49.88
100-3402	Parking Citations	2,580,000	-	2,580,000	183,707	1,826,119	753,881	70.78
100-3421	Municipal Code Fines	27,600	-	27,600	1,770	13,795	13,805	49.98
-FINES-		2,924,500	-	2,924,500	212,164	1,997,969	926,531	68.32
100-3501	Interest Earnings	500,000	-	500,000	(25,642)	324,081	175,919	64.82
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(156,229)	156,229	0.00
100-3509	Other Interest Income	21,600	-	21,600	1,800	14,400	7,200	66.67
100-3511	Misc. Rents & Concessions	32,300	-	32,300	2,942	25,005	7,295	77.41
100-3512	Golf Course Rent	9,200	-	9,200	-	7,801	1,399	84.79
100-3513	Tennis Club Complex Minimum Rent	250,000	-	250,000	21,419	169,843	80,157	67.94
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	80,000	40,000	66.67
100-3515	Marriott Hotel Percentage Rent	618,000	-	618,000	-	309,515	308,485	50.08
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	266,667	133,333	66.67
100-3517	Wireless Communication Income	117,502	-	117,502	10,450	82,524	34,978	70.23
100-3518	1334 Parkview - Office Building Rent	40,200	-	40,200	3,362	26,659	13,541	66.32
100-3519	Metlox Lease Payments	356,000	-	356,000	161,380	301,964	54,036	84.82
100-3520	Investment Amortization	-	-	-	-	(56,954)	56,954	0.00
100-3531	Tennis Club Parking Lot Lease	30,700	-	30,700	2,583	20,210	10,490	65.83
100-3532	Mall Parking Lot Lease	117,000	-	117,000	13,039	69,706	47,294	59.58
100-3533	Post Office Lease	21,180	-	21,180	1,765	14,121	7,059	66.67
100-3534	Library Parking Lot Lease	6,270	-	6,270	522	4,179	2,091	66.65
-INTEREST & RENTS-		2,639,952	-	2,639,952	236,954	1,503,492	1,136,460	56.95
100-3601	Vehicle in Lieu	100,000	-	100,000	-	95,915	4,085	95.91
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	-	75,609	74,391	50.41
100-3604	State Mandated Cost Reimb	-	-	-	-	11,293	(11,293)	0.00
100-3605	BCHD Grant	29,359	-	29,359	29,114	29,114	245	99.17
100-3607	STC Reimbursement	2,000	-	2,000	-	1,197	803	59.86
100-3608	P.O.S.T. Reimbursement	10,000	-	10,000	1,503	22,294	(12,294)	222.94
100-3613	Miscellaneous Grants	-	50,000	50,000	-	15,252	34,748	30.50
100-3618	Federal Grant Programs	-	228,000	228,000	-	24,376	203,624	10.69

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3622	Prop A Project Specific	-	-	-	-	74,923	(74,923)	0.00
	-FROM OTHER AGENCIES-	291,359	278,000	569,359	30,617	349,973	219,386	61.47
100-3701	New Residential Unit Fee	2,800	-	2,800	-	-	2,800	0.00
100-3702	Building Record Report Fees	30,000	-	30,000	6,600	33,432	(3,432)	111.44
100-3703	Building Plan Check Fees	840,000	-	840,000	87,334	621,694	218,306	74.01
100-3704	Planning Filing Fees	100,000	-	100,000	11,260	98,718	1,282	98.72
100-3705	Comm. Dev. Digital Doc. Fee	71,000	-	71,000	5,537	54,620	16,380	76.93
100-3706	Reproduction Fees	7,000	-	7,000	417	2,695	4,305	38.51
100-3707	Police False Alarm Fees	80,190	-	80,190	14,775	62,300	17,890	77.69
100-3708	Police Service Fees	31,000	-	31,000	252	17,424	13,576	56.21
100-3709	Special Event O.T. Reimb	55,000	-	55,000	4,912	42,773	12,227	77.77
100-3710	DUI Cost Recovery	35,000	-	35,000	3,764	6,922	28,078	19.78
100-3711	Booking Fee	-	-	-	2,420	14,770	(14,770)	0.00
100-3712	Boot Removal	7,000	-	7,000	600	3,000	4,000	42.86
100-3713	Vehicle Release Fee	85,000	-	85,000	9,100	72,380	12,620	85.15
100-3714	Animal Impound & Trap Rental Fees	3,800	-	3,800	345	2,410	1,390	63.42
100-3715	Fire Services Fees	45,000	-	45,000	796	30,180	14,820	67.07
100-3716	Ambulance Fees	744,000	-	744,000	62,192	528,909	215,091	71.09
100-3717	Fire Plan Check	48,000	-	48,000	3,159	50,156	(2,156)	104.49
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	7,466	54,224	125,776	30.12
100-3719	Public Works Misc Fees	26,700	-	26,700	100	64,660	(37,960)	242.17
100-3722	Damage Recovery - Traffic Signals	-	-	-	-	25	(25)	0.00
100-3723	Fire False Alarm Fees	3,000	-	3,000	-	-	3,000	0.00
100-3734	Right of Way Permits	175,000	-	175,000	10,536	173,429	1,571	99.10
100-3735	Inter-City Median Maintenance	5,800	-	5,800	-	-	5,800	0.00
100-3736	Sepulveda Sweeping Reimb	3,800	-	3,800	-	1,631	2,169	42.93
100-3771	Facility & Parks Reservations *	263,587	-	263,587	18,091	213,417	50,170	80.97
100-3772	Special Activities Classes *	364,738	-	364,738	6,607	288,554	76,184	79.11
100-3773	Special Events *	125,424	-	125,424	10,531	139,575	(14,151)	111.28
100-3774	Tennis Operations *	148,655	-	148,655	11,933	93,072	55,583	62.61
100-3776	Arts/Education Classes *	240,000	-	240,000	21,344	226,678	13,322	94.45

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100-3778	Sports Leagues & Tournaments *	440,000	-	440,000	12,536	305,186	134,814	69.36
100-3779	Sports Classes *	600,000	-	600,000	18,317	613,779	(13,779)	102.30
100-3780	Swimming Classes *	400,000	-	400,000	4,876	348,232	51,768	87.06
100-3784	Concerts in the Park*	13,000	-	13,000	-	9,355	3,645	71.96
100-3786	Older Adult Activities *	58,000	-	58,000	2,886	40,077	17,923	69.10
100-3791	Returned Check Fees	500	-	500	50	300	200	60.00
-SERVICES-		<u>5,232,994</u>	-	<u>5,232,994</u>	<u>338,736</u>	<u>4,214,578</u>	<u>1,018,416</u>	<u>80.54</u>
100-3896	Operating Service Transfers	3,288,499	-	3,288,499	274,041	2,192,328	1,096,171	66.67
-INTERFUND CHARGES & TRANSFERS-		<u>3,288,499</u>	-	<u>3,288,499</u>	<u>274,041</u>	<u>2,192,328</u>	<u>1,096,171</u>	<u>66.67</u>
100-3902	Sale of Property	800	-	800	-	140	660	17.55
100-3904	AP Discounts Taken	150	-	150	-	(151)	301	-100.77
100-3905	Cash Over/Short	-	-	-	-	-	-	0.00
100-3909	Bad Debt Recovery	-	-	-	1,615	11,786	(11,786)	0.00
100-3913	W Comp Salary Continuation	100,000	-	100,000	58,652	289,674	(189,674)	289.67
100-3941	Reimb- Phone charges Employees	900	-	900	-	467	433	51.92
100-3943	Reimb- Phone charges SBRPCA	5,500	-	5,500	524	4,211	1,289	76.56
100-3994	P-Card Incentive	6,500	-	6,500	1,988	5,455	1,045	83.92
100-3995	Miscellaneous Revenues	20,000	-	20,000	(36,561)	42,174	(22,174)	210.87
100-3996	City Funds Exchange	87,000	-	87,000	-	89,737	(2,737)	103.15
-MISCELLANEOUS REVENUE-		<u>220,850</u>	-	<u>220,850</u>	<u>26,218</u>	<u>443,493</u>	<u>(222,643)</u>	<u>200.81</u>
General Fund		<u>51,170,408</u>	<u>278,000</u>	<u>51,448,408</u>	<u>3,521,123</u>	<u>32,146,236</u>	<u>19,302,172</u>	<u>62.48</u>

Data Date 3/16/2012

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Revenue By Fund -Line Item**

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Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	265,343	-	265,343	44,643	230,752	34,591	86.96
201-3212	P.Yr Assessments	5,800	-	5,800	382	3,251	2,549	56.05
201-3213	C.Yr Streetscape Assessments	106,476	-	106,476	-	-	106,476	0.00
201-3214	P.Yr Streetscape Assessments	1,000	-	1,000	-	-	1,000	0.00
-OTHER TAXES & ASSESSMENTS-		378,619	-	378,619	45,025	234,003	144,616	61.80
201-3899	Transfers In	18,445	-	18,445	-	-	18,445	0.00
-INTERFUND CHARGES & TRANSFERS-		18,445	-	18,445	-	-	18,445	-
201-3995	Miscellaneous Revenues	-	-	-	-	143	(143)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	143	(143)	-
Street Lighting & Landscape Fund		397,064	-	397,064	45,025	234,146	162,918	58.97

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205-3211	C.Yr Assessments	-	-	-	(1,901)	154,551	(154,551)	0.00
-OTHER TAXES & ASSESSMENTS-		-	-	-	(1,901)	154,551	(154,551)	-
205-3501	Interest Earnings	39,300	-	39,300	2,678	21,773	17,527	55.40
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(9,373)	9,373	0.00
-INTEREST & RENTS-		39,300	-	39,300	2,678	12,400	26,900	31.55
205-3609	State Gas Tax 2105	220,254	-	220,254	13,325	102,643	117,611	46.60
205-3610	State Gas Tax 2106	144,876	-	144,876	8,991	67,669	77,207	46.71
205-3611	State Gas Tax 2107	290,511	-	290,511	14,050	154,244	136,267	53.09
205-3614	SB 821 TDA	17,000	-	17,000	-	-	17,000	0.00
205-3637	State Gas Tax 2103	434,226	-	434,226	33,573	250,394	183,832	57.66
205-3638	Measure R Regional	235,000	-	235,000	-	-	235,000	0.00
-FROM OTHER AGENCIES-		1,341,867	-	1,341,867	69,938	574,950	766,917	42.85
	Streets, Highways & Sidewalks	1,381,167	-	1,381,167	70,715	741,902	639,266	53.72

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	15,600	-	15,600	922	8,158	7,442	52.29
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,675)	3,675	0.00
-INTEREST & RENTS-		15,600	-	15,600	922	4,482	11,118	28.73
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	8,133	24,849	(24,849)	0.00
210-3627	State Forfeitures - Regional	-	-	-	2,188	24,126	(24,126)	0.00
210-3629	Fed Forfeitures - Treas Regional	-	-	-	7,512	7,664	(7,664)	0.00
-FROM OTHER AGENCIES-		-	-	-	17,834	56,638	(56,638)	-
	Asset Forfeiture Fund	15,600	-	15,600	18,756	61,120	(45,520)	391.80

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211-3501	Interest Earnings	2,600	-	2,600	260	1,875	725	72.13
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(623)	623	0.00
-INTEREST & RENTS-		2,600	-	2,600	260	1,252	1,348	48.17
211-3617	State Grant Programs	-	-	-	-	78,103	(78,103)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	78,103	(78,103)	-
	Police Safety Grants Fund	2,600	-	2,600	260	79,355	(76,755)	3052.12

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
220-3623	Grant Administration	-	-	-	534,522	534,522	(534,522)	0.00
	-FROM OTHER AGENCIES-	-	-	-	534,522	534,522	(534,522)	-
	Federal & State Grants Fund	-	-	-	534,522	534,522	(534,522)	0.00

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	499,600	-	499,600	50,169	356,790	142,810	71.42
	-OTHER TAXES & ASSESSMENTS-	499,600	-	499,600	50,169	356,790	142,810	71.42
230-3501	Interest Earnings	600	-	600	24	323	277	53.88
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(179)	179	0.00
	-INTEREST & RENTS-	600	-	600	24	144	456	24.06
230-3760	Dial-A-Ride Fares	4,000	-	4,000	415	3,137	863	78.43
230-3761	Bus Pass Subsidies	6,000	-	6,000	488	3,939	2,061	65.65
	-SERVICES-	10,000	-	10,000	903	7,076	2,924	70.76
230-3995	Miscellaneous Revenues	13,000	-	13,000	-	15,025	(2,025)	115.58
230-3996	City Funds Exchange	100,000	-	100,000	-	-	100,000	0.00
	-MISCELLANEOUS REVENUE-	113,000	-	113,000	-	15,025	97,975	13.30
	Prop. A Fund	623,200	-	623,200	51,096	379,036	244,164	60.82

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231-3221	Transit Sales Tax	418,300	-	418,300	41,614	296,949	121,351	70.99
	-OTHER TAXES & ASSESSMENTS-	418,300	-	418,300	41,614	296,949	121,351	70.99
231-3501	Interest Earnings	41,700	-	41,700	2,858	24,039	17,661	57.65
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(9,866)	9,866	0.00
	-INTEREST & RENTS-	41,700	-	41,700	2,858	14,173	27,527	33.99
	Prop. C Fund	460,000	-	460,000	44,472	311,122	148,878	67.64

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232-3501	Interest Earnings	5,100	-	5,100	342	2,899	2,201	56.85
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,209)	1,209	0.00
-INTEREST & RENTS-		5,100	-	5,100	342	1,690	3,410	33.15
232-3621	AB 2766 Air Quality	42,900	-	42,900	9,639	22,281	20,619	51.94
-FROM OTHER AGENCIES-		42,900	-	42,900	9,639	22,281	20,619	51.94
	AB 2766 Fund	48,000	-	48,000	9,981	23,972	24,028	49.94

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233-3224	Measure R Sales Tax	274,500	-	274,500	24,320	189,152	85,348	68.91
	-OTHER TAXES & ASSESSMENTS-	274,500	-	274,500	24,320	189,152	85,348	68.91
233-3501	Interest Earnings	4,600	-	4,600	630	4,805	(205)	104.45
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,199)	1,199	0.00
	-INTEREST & RENTS-	4,600	-	4,600	630	3,606	994	78.39
	Measure R	279,100	-	279,100	24,950	192,758	86,342	69.06

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401-3203	Transient Occupancy Tax	488,815	-	488,815	38,113	305,900	182,915	62.58
	-OTHER TAXES & ASSESSMENTS-	488,815	-	488,815	38,113	305,900	182,915	62.58
401-3308	Park Development/Quimby Fees	7,000	-	7,000	-	-	7,000	0.00
	-LICENCES & PERMITS-	7,000	-	7,000	-	-	7,000	-
401-3402	Parking Citations	113,600	-	113,600	8,044	79,828	33,772	70.27
	-FINES-	113,600	-	113,600	8,044	79,828	33,772	70.27
401-3503	Bond Reserve Fund Earnings	37,000	-	37,000	-	18,588	18,412	50.24
401-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
401-3509	Other Interest Income	16,095	-	16,095	-	-	16,095	0.00
401-3510	Loan Principal	-	-	-	-	10,801	(10,801)	0.00
401-3537	Land Note Receivable Interest	-	-	-	-	147	(147)	0.00
	-INTEREST & RENTS-	53,095	-	53,095	-	29,536	23,559	55.63
401-3613	Miscellaneous Grants	735,934	-	735,934	-	-	735,934	0.00
	-FROM OTHER AGENCIES-	735,934	-	735,934	-	-	735,934	-
401-3751	Parking Meters	626,385	-	626,385	52,918	438,747	187,638	70.04
	-SERVICES-	626,385	-	626,385	52,918	438,747	187,638	70.04
401-3910	Contributions From Private Parties	1,000,000	-	1,000,000	-	-	1,000,000	0.00
401-3995	Miscellaneous Revenues	-	-	-	-	1,093	(1,093)	0.00
	-MISCELLANEOUS REVENUE-	1,000,000	-	1,000,000	-	1,093	998,907	0.11
	Capital Improvement Fund	3,024,829	-	3,024,829	99,074	855,103	2,169,726	28.27

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403-3501	Interest Earnings	400	-	400	20	177	223	44.35
403-3504	Construction/Escrow Fund Earnings	-	-	-	-	2	(2)	0.00
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(91)	91	0.00
-INTEREST & RENTS-		400	-	400	20	89	311	22.20
	Underground Assessment Districts	400	-	400	20	89	311	22.20

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501-3501	Interest Earnings	88,000	-	88,000	7,354	54,634	33,366	62.08
501-3503	Bond Reserve Fund Earnings	3,900	-	3,900	4	44	3,856	1.12
501-3505	Installment Fund Earnings	-	-	-	-	1	(1)	0.00
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(20,630)	20,630	0.00
501-3520	Investment Amortization	-	-	-	-	(9,684)	9,684	0.00
-INTEREST & RENTS-		91,900	-	91,900	7,358	24,364	67,536	26.51
501-3737	Utility Service Charges	12,345,800	-	12,345,800	831,045	8,164,085	4,181,715	66.13
501-3738	Utility Connection Fees	58,000	-	58,000	3,802	45,119	12,881	77.79
501-3740	Meter Installation	28,000	-	28,000	1,328	20,484	7,516	73.16
501-3746	Penalties	32,500	-	32,500	4,029	25,722	6,778	79.15
-SERVICES-		12,464,300	-	12,464,300	840,203	8,255,410	4,208,890	66.23
501-3902	Sale of Property	9,900	-	9,900	-	17,114	(7,214)	172.87
501-3909	Bad Debt Recovery	-	-	-	-	5,028	(5,028)	0.00
501-3916	Bad Debt Wrieoff	-	-	-	-	(23,771)	23,771	0.00
501-3995	Miscellaneous Revenues	10,000	-	10,000	-	(1,198)	11,198	-11.98
-MISCELLANEOUS REVENUE-		19,900	-	19,900	-	(2,828)	22,728	(14.21)
Water Fund		12,576,100	-	12,576,100	847,561	8,276,946	4,299,154	65.81

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502-3501	Interest Earnings	23,200	-	23,200	1,316	11,759	11,441	50.69
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,537)	5,537	0.00
502-3520	Investment Amortization	-	-	-	-	(2,136)	2,136	0.00
-INTEREST & RENTS-		23,200	-	23,200	1,316	4,086	19,114	17.61
502-3737	Utility Service Charges	343,000	-	343,000	27,374	185,472	157,528	54.07
-SERVICES-		343,000	-	343,000	27,374	185,472	157,528	54.07
502-3995	Miscellaneous Revenues	-	-	-	-	7,500	(7,500)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	7,500	(7,500)	-
	Stormwater Fund	366,200	-	366,200	28,690	197,058	169,142	53.81

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503-3351	Fats, Oil, Grease Permit	24,360	-	24,360	2,565	3,476	20,884	14.27
-LICENCES & PERMITS-		24,360	-	24,360	2,565	3,476	20,884	14.27
503-3501	Interest Earnings	17,300	-	17,300	2,389	17,749	(449)	102.59
503-3503	Bond Reserve Fund Earnings	1,870	-	1,870	2	21	1,849	1.15
503-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,593)	4,593	0.00
503-3520	Investment Amortization	-	-	-	-	(3,139)	3,139	0.00
-INTEREST & RENTS-		19,170	-	19,170	2,391	10,038	9,132	52.36
503-3737	Utility Service Charges	2,737,200	-	2,737,200	213,078	2,055,283	681,917	75.09
503-3738	Utility Connection Fees	34,000	-	34,000	2,448	27,985	6,016	82.31
503-3746	Penalties	10,300	-	10,300	1,112	7,838	2,462	76.09
-SERVICES-		2,781,500	-	2,781,500	216,637	2,091,106	690,394	75.18
503-3916	Bad Debt Wrieoff	-	-	-	-	(6,639)	6,639	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(6,639)	6,639	-
	Wastewater Fund	2,825,030	-	2,825,030	221,593	2,097,981	727,049	74.26

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510-3501	Interest Earnings	10,100	-	10,100	662	5,225	4,875	51.73
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,258)	2,258	0.00
510-3520	Investment Amortization	-	-	-	-	(922)	922	0.00
-INTEREST & RENTS-		10,100	-	10,100	662	2,045	8,055	20.24
510-3613	Miscellaneous Grants	-	-	-	-	9,900	(9,900)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	9,900	(9,900)	-
510-3732	Residential City Cost Recovery	-	-	-	29,374	231,889	(231,889)	0.00
510-3733	Commercial City Cost Recovery	-	-	-	21,503	170,318	(170,318)	0.00
510-3742	Residential Refuse Fee	2,189,000	-	2,189,000	161,609	1,280,632	908,368	58.50
510-3743	Commercial Refuse Fee	1,304,000	-	1,304,000	111,701	887,592	416,408	68.07
510-3744	Admin Fees	635,726	-	635,726	-	-	635,726	0.00
510-3746	Penalties	10,800	-	10,800	1,037	7,431	3,369	68.81
510-3747	Recycling	28,000	-	28,000	-	28,000	-	100.00
510-3748	Street Sweeping	367,647	-	367,647	34,767	274,065	93,582	74.55
510-3750	Waste Management Plan	23,100	-	23,100	1,820	16,053	7,047	69.49
-SERVICES-		4,558,273	-	4,558,273	361,811	2,895,979	1,662,294	63.53
510-3916	Bad Debt Wrieoff	-	-	-	-	(10,636)	10,636	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(10,636)	10,636	-
	Refuse Fund	4,568,373	-	4,568,373	362,473	2,897,288	1,671,085	63.42

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520-3209	BID- Downtown (License Surcharge)	100,000	-	100,000	9,739	16,068	83,932	16.07
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	1,633	5,153	17,847	22.40
-OTHER TAXES & ASSESSMENTS-		123,000	-	123,000	11,372	21,221	101,779	17.25
520-3501	Interest Earnings	25,300	-	25,300	2,237	22,135	3,165	87.49
520-3503	Bond Reserve Fund Earnings	10,000	-	10,000	-	-	10,000	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,674)	6,674	0.00
520-3520	Investment Amortization	-	-	-	-	(4,067)	4,067	0.00
-INTEREST & RENTS-		35,300	-	35,300	2,237	11,393	23,907	32.27
520-3751	Parking Meters	1,700,787	-	1,700,787	138,762	1,172,980	527,807	68.97
520-3752	Parking Lot Spaces	186,600	-	186,600	2,940	148,812	37,788	79.75
520-3758	Cash Key Parking Program	50,300	-	50,300	1,619	24,853	25,447	49.41
520-3759	Permit Parking Program	2,500	-	2,500	-	1,645	855	65.80
-SERVICES-		1,940,187	-	1,940,187	143,320	1,348,290	591,897	69.49
520-3910	Contributions From Private Parties	-	-	-	-	4,480	(4,480)	0.00
520-3995	Miscellaneous Revenues	14,960	-	14,960	1,983	11,934	3,026	79.77
-MISCELLANEOUS REVENUE-		14,960	-	14,960	1,983	16,414	(1,454)	109.72
	Parking Fund	2,113,447	-	2,113,447	158,912	1,397,318	716,129	66.12

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521-3753	Parking Lot B Meters	88,500	-	88,500	6,141	72,625	15,875	82.06
521-3754	Parking Lot C Meters	350,000	-	350,000	23,903	308,967	41,033	88.28
521-3755	Parking Lot B Spaces	1,900	-	1,900	210	2,052	(152)	108.00
521-3756	Parking Lot C Spaces	9,100	-	9,100	690	6,090	3,010	66.92
-SERVICES-		449,500	-	449,500	30,944	389,733	59,767	86.70
	County Parking Lots Fund	449,500	-	449,500	30,944	389,733	59,767	86.70

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522-3501	Interest Earnings	36,300	-	36,300	2,151	18,795	17,505	51.78
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,445)	8,445	0.00
522-3520	Investment Amortization	-	-	-	-	(3,400)	3,400	0.00
-INTEREST & RENTS-		36,300	-	36,300	2,151	6,950	29,350	19.14
522-3751	Parking Meters	400,000	-	400,000	37,474	324,063	75,937	81.02
-SERVICES-		400,000	-	400,000	37,474	324,063	75,937	81.02
	State Pier and Parking Lot Fund	436,300	-	436,300	39,625	331,013	105,287	75.87

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601-3850	Workers Comp Billing	2,940,646	-	2,940,646	245,054	1,960,432	980,214	66.67
601-3851	Unemployment Billings	75,040	-	75,040	6,253	50,024	25,016	66.66
601-3852	Liability Insurance Billings	983,040	-	983,040	81,920	655,360	327,680	66.67
-INTERFUND CHARGES & TRANSFERS-		3,998,726	-	3,998,726	333,227	2,665,816	1,332,910	66.67
601-3901	Damage Claims	-	-	-	-	4,785	(4,785)	0.00
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	100	2,907	2,093	58.14
601-3911	Cobra Payments	-	-	-	17	149	(149)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	128,260	170,282	(170,282)	0.00
601-3995	Miscellaneous Revenues	-	-	-	-	2,151	(2,151)	0.00
-MISCELLANEOUS REVENUE-		5,000	-	5,000	128,377	180,274	(175,274)	3,605.48
	Insurance Reserve Fund	4,003,726	-	4,003,726	461,604	2,846,090	1,157,636	71.09

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605-3860	Information System Charge	1,192,397	-	1,192,397	99,366	794,928	397,469	66.67
	-INTERFUND CHARGES & TRANSFERS-	1,192,397	-	1,192,397	99,366	794,928	397,469	66.67
	Information Systems Fund	1,192,397	-	1,192,397	99,366	794,928	397,469	66.67

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610-3853	Fleet Rental Charges	1,117,840	-	1,117,840	93,155	745,240	372,600	66.67
610-3854	Fleet Maintenance Charge	1,089,366	-	1,089,366	87,693	719,413	369,953	66.04
-INTERFUND CHARGES & TRANSFERS-		2,207,206	-	2,207,206	180,848	1,464,653	742,553	66.36
610-3902	Sale of Property	-	-	-	-	3,640	(3,640)	0.00
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	-	-	1,018,000	0.00
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	9,917	15,083	39.67
610-3995	Miscellaneous Revenues	-	-	-	-	23	(23)	0.00
-MISCELLANEOUS REVENUE-		1,043,000	-	1,043,000	-	13,580	1,029,420	1.30
Fleet Management Fund		3,250,206	-	3,250,206	180,848	1,478,233	1,771,973	45.48

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615-3861	Building Maintenance	1,290,465	-	1,290,465	67,053	700,700	589,765	54.30
615-3862	Warehouse Sales	81,810	-	81,810	5,497	50,408	31,402	61.62
615-3863	Garage Sales	32,000	-	32,000	2,457	16,649	15,351	52.03
-INTERFUND CHARGES & TRANSFERS-		1,404,275	-	1,404,275	75,007	767,757	636,518	54.67
615-3904	AP Discounts Taken	-	-	-	-	3	(3)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	3	(3)	-
	Building Maintenance & Operations Fun	1,404,275	-	1,404,275	75,007	767,760	636,515	54.67

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Revenue By Fund -Line Item**

Percent Year 66.67
Fiscal Year 2012
Month February
Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	968,248	-	968,248	91,366	588,283	379,965	60.76
	-OTHER TAXES & ASSESSMENTS-	968,248	-	968,248	91,366	588,283	379,965	60.76
710-3505	Installment Fund Earnings	-	-	-	-	(2)	2	0.00
	-INTEREST & RENTS-	-	-	-	-	(2)	2	-
710-3936	Bond Redemption	-	-	-	-	19,950	(19,950)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	19,950	(19,950)	-
	Special Assessment Redemption Fund	968,248	-	968,248	91,366	608,230	360,018	62.82

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

Data Date 3/16/2012

Percent Year 66.67
Fiscal Year 2012
Month February
Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	31,700	-	31,700	1,798	15,444	16,256	48.72
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,112)	7,112	0.00
-INTEREST & RENTS-		31,700	-	31,700	1,798	8,331	23,369	26.28
801-3945	Reimb Ca Emplr Ret Ben Trst	114,000	-	114,000	-	-	114,000	0.00
-MISCELLANEOUS REVENUE-		114,000	-	114,000	-	-	114,000	-
	Pension Trust Fund	145,700	-	145,700	1,798	8,331	137,369	5.72
Grand Total - All Funds		91,701,870	278,000	91,979,870	7,019,784	57,650,271	34,329,599	62.68

Data Date 3/16/2012

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

Percent Year **66.67**
 Fiscal Year **2012**
 Month **February**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	15,754,000	-	15,754,000	785,379	9,216,093	6,537,907	58.50
100-3102	C.Yr Unsecured Property Tax	723,000	-	723,000	-	654,454	68,546	90.52
100-3108	Property Tax In Lieu of VLF	3,075,000	-	3,075,000	-	1,540,761	1,534,239	50.11
100-3201	Sales & Use Tax	6,094,000	-	6,094,000	661,000	4,431,223	1,662,777	72.71
100-3202	Franchise Tax	1,259,543	-	1,259,543	159,045	615,219	644,324	48.84
100-3203	Transient Occupancy Tax	2,769,951	-	2,769,951	215,971	1,733,433	1,036,518	62.58
100-3204	Business License Tax	2,754,000	-	2,754,000	474,958	723,382	2,030,618	26.27
100-3205	Property Tax In Lieu of Sales Tax	2,031,000	-	2,031,000	-	1,162,757	868,243	57.25
100-3301	Building Permits	720,000	-	720,000	54,816	517,793	202,207	71.92
100-3402	Parking Citations	2,580,000	-	2,580,000	183,707	1,826,119	753,881	70.78
100-3501	Interest Earnings	500,000	-	500,000	(25,642)	324,081	175,919	64.82
100-3515	Marriott Hotel Percentage Rent	618,000	-	618,000	-	309,515	308,485	50.08
100-3703	Building Plan Check Fees	840,000	-	840,000	87,334	621,694	218,306	74.01
100-3716	Ambulance Fees	744,000	-	744,000	62,192	528,909	215,091	71.09
100-3779	Sports Classes *	600,000	-	600,000	18,317	613,779	(13,779)	102.30
100-3896	Operating Service Transfers	3,288,499	-	3,288,499	274,041	2,192,328	1,096,171	66.67
100	General Fund							
401-3613	Miscellaneous Grants	735,934	-	735,934	-	-	735,934	-
401-3751	Parking Meters	626,385	-	626,385	52,918	438,747	187,638	70.04
401-3910	Contributions From Private Parties	1,000,000	-	1,000,000	-	-	1,000,000	-
401	Capital Improvement Fund							
501-3737	Utility Service Charges	12,345,800	-	12,345,800	831,045	8,164,085	4,181,715	66.13
501	Water Fund							
503-3737	Utility Service Charges	2,737,200	-	2,737,200	213,078	2,055,283	681,917	75.09
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,189,000	-	2,189,000	161,609	1,280,632	908,368	58.50
510-3743	Commercial Refuse Fee	1,304,000	-	1,304,000	111,701	887,592	416,408	68.07
510-3744	Admin Fees	635,726	-	635,726	-	-	635,726	-
510	Refuse Fund							
520-3751	Parking Meters	1,700,787	-	1,700,787	138,762	1,172,980	527,807	68.97

Data Date 3/16/2012

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

Percent Year **66.67**
Fiscal Year **2012**
Month **February**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
520	Parking Fund							
601-3850	Workers Comp Billing	2,940,646	-	2,940,646	245,054	1,960,432	980,214	66.67
601-3852	Liability Insurance Billings	983,040	-	983,040	81,920	655,360	327,680	66.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,192,397	-	1,192,397	99,366	794,928	397,469	66.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,117,840	-	1,117,840	93,155	745,240	372,600	66.67
610-3854	Fleet Maintenance Charge	1,089,366	-	1,089,366	87,693	719,413	369,953	66.04
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	-	-	1,018,000	-
610	Fleet Management Fund							
615-3861	Building Maintenance	1,290,465	-	1,290,465	67,053	700,700	589,765	54.30
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	968,248	-	968,248	91,366	588,283	379,965	60.76
710	Special Assessment Redemp							
	Totals for selected accounts	78,225,827	0.00	78,225,827	5,225,835	47,175,215	31,050,612	60.31
	Totals for all accounts	91,701,870	278,000	91,979,870	7,019,784	57,650,271	34,329,599	62.68

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

Data Date 3/16/2012

Percent Year 66.67
Fiscal Year 2012
Month February

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	51,406,831	3,749,815	33,173,555	368,078	17,865,199	65.25
201	Street Lighting & Landscape Fund	587,151	43,443	349,015	7,000	231,136	60.63
205	Streets, Highways & Sidewalks	3,837,467	2,939	130,804	-	3,706,663	3.41
210	Asset Forfeiture Fund	343,136	5,387	81,234	19,004	242,898	29.21
211	Police Safety Grants Fund	104,000	-	-	104,000	-	100.00
220	Federal & State Grants Fund	3,569,145	-	544,187	-	3,024,959	15.25
230	Prop. A Fund	624,371	51,325	424,735	1,849	197,787	68.32
231	Prop. C Fund	1,851,207	2,618	18,104	-	1,833,103	0.98
232	AB 2766 Fund	107,868	809	6,010	-	101,858	5.57
401	Capital Improvement Fund	7,070,074	279,668	1,099,951	-	5,970,123	15.56
403	Underground Assessment Districts	-	-	(903)	-	903	*
501	Water Fund	13,268,257	724,775	5,150,647	6,744	8,110,866	38.87
502	Stormwater Fund	1,329,044	41,915	352,231	50,582	926,231	30.31
503	Wastewater Fund	4,552,634	157,708	1,185,858	-	3,366,776	26.05
510	Refuse Fund	4,647,128	325,526	2,438,574	-	2,208,554	52.47
520	Parking Fund	2,728,916	65,059	1,141,282	-	1,587,633	41.82
521	County Parking Lots Fund	376,341	7,818	132,870	3,061	240,410	36.12
522	State Pier and Parking Lot Fund	880,961	40,119	246,491	13,321	621,149	29.49
601	Insurance Reserve Fund	4,029,061	754,055	3,836,248	-	192,813	95.21
605	Information Systems Fund	1,329,770	83,249	708,127	139,614	482,029	63.75
610	Fleet Management Fund	5,019,823	87,693	719,413	153,177	4,147,233	17.38
615	Building Maintenance & Operations Fund	1,493,717	73,377	772,574	13,705	707,437	52.64
710	Special Assessment Redemption Fund	968,248	227,194	1,088,471	-	(120,223)	112.42
801	Pension Trust Fund	182,000	14,239	116,266	-	65,734	63.88
	Grand Total - All City Funds	<u>110,307,148</u>	<u>6,738,731</u>	<u>53,715,742</u>	<u>880,135</u>	<u>55,711,271</u>	<u>49.49</u>

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	1,940,024	117,191	1,151,410	-	788,614	59.35
11 Management Services	<u>1,940,024</u>	<u>117,191</u>	<u>1,151,410</u>	<u>-</u>	<u>788,614</u>	<u>59.35</u>
12 Finance						
100 General Fund	2,748,049	223,637	1,858,757	18,450	870,842	68.31
401 Capital Improvement Fund	7,000	-	2,396	-	4,604	34.23
605 Information Systems Fund	1,329,770	83,249	708,127	139,614	482,029	63.75
615 Building Maintenance & Operations Fund	217,304	11,358	108,718	-	108,586	50.03
801 Pension Trust Fund	182,000	14,239	116,266	-	65,734	63.88
12 Finance	<u>4,484,123</u>	<u>332,483</u>	<u>2,794,263</u>	<u>158,064</u>	<u>1,531,795</u>	<u>65.84</u>
13 Human Resources						
100 General Fund	957,401	67,613	542,092	31,860	383,449	59.95
601 Insurance Reserve Fund	4,029,061	754,055	3,836,248	-	192,813	95.21
13 Human Resources	<u>4,986,462</u>	<u>821,667</u>	<u>4,378,341</u>	<u>31,860</u>	<u>576,261</u>	<u>88.44</u>
14 Parks and Recreation						
100 General Fund	6,064,021	297,942	3,499,072	5,015	2,559,934	57.78
230 Prop. A Fund	624,371	51,325	424,735	1,849	197,787	68.32
401 Capital Improvement Fund	4,710,145	279,668	444,271	-	4,265,874	9.43
14 Parks and Recreation	<u>11,398,537</u>	<u>628,935</u>	<u>4,368,078</u>	<u>6,864</u>	<u>7,023,595</u>	<u>38.38</u>
15 Police						
100 General Fund	20,654,608	1,602,261	13,899,756	1,500	6,753,352	67.30
210 Asset Forfeiture Fund	343,136	5,387	81,234	19,004	242,898	29.21

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	104,000	-	-	104,000	-	100.00
401 Capital Improvement Fund	410,338	-	274,184	-	136,154	66.82
15 Police	21,512,082	1,607,648	14,255,174	124,504	7,132,404	66.84
16 Fire						
100 General Fund	10,109,761	771,994	6,704,829	246,407	3,158,525	68.76
401 Capital Improvement Fund	410,338	-	274,184	-	136,154	66.82
16 Fire	10,520,099	771,994	6,979,013	246,407	3,294,679	68.68
17 Community Development						
100 General Fund	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
17 Community Development	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
18 Public Works						
100 General Fund	5,841,322	436,229	3,571,082	33,236	2,237,004	61.70
201 Street Lighting & Landscape Fund	587,151	43,443	349,015	7,000	231,136	60.63
205 Streets, Highways & Sidewalks	3,837,467	2,939	130,804	-	3,706,663	3.41
220 Federal & State Grants Fund	3,569,145	-	544,187	-	3,024,959	15.25
231 Prop. C Fund	1,851,207	2,618	18,104	-	1,833,103	0.98
232 AB 2766 Fund	107,868	809	6,010	-	101,858	5.57
401 Capital Improvement Fund	1,532,253	-	104,916	-	1,427,337	6.85
403 Underground Assessment Districts	-	-	(903)	-	903	*
501 Water Fund	13,268,257	724,775	5,150,647	6,744	8,110,866	38.87
502 Stormwater Fund	1,329,044	41,915	352,231	50,582	926,231	30.31
503 Wastewater Fund	4,552,634	157,708	1,185,858	-	3,366,776	26.05
510 Refuse Fund	4,647,128	325,526	2,438,574	-	2,208,554	52.47
520 Parking Fund	2,728,916	65,059	1,141,282	-	1,587,633	41.82
521 County Parking Lots Fund	376,341	7,818	132,870	3,061	240,410	36.12

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
522 State Pier and Parking Lot Fund	880,961	40,119	246,491	13,321	621,149	29.49
610 Fleet Management Fund	5,019,823	87,693	719,413	153,177	4,147,233	17.38
615 Building Maintenance & Operations Fund	1,276,412	62,020	663,856	13,705	598,852	53.08
710 Special Assessment Redemption Fund	968,248	227,194	1,088,471	-	(120,223)	112.42
18 Public Works	<u>52,374,176</u>	<u>2,225,864</u>	<u>17,842,906</u>	<u>280,826</u>	<u>34,250,444</u>	<u>34.60</u>
City Totals	<u>#####</u>	<u>\$6,738,731</u>	<u>\$53,715,742</u>	<u>\$880,135</u>	<u>\$55,711,271</u>	<u>49.49</u>

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February
Period 8

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	117,191	1,151,410	0	788,614	59.35
12 Finance	2,748,049	223,637	1,858,757	18,450	870,842	68.31
13 Human Resources	957,401	67,613	542,092	31,860	383,449	59.95
14 Parks and Recreation	6,064,021	297,942	3,499,072	5,015	2,559,934	57.78
15 Police	20,654,608	1,602,261	13,899,756	1,500	6,753,352	67.30
16 Fire	10,109,761	771,994	6,704,829	246,407	3,158,525	68.76
17 Community Development	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
18 Public Works	5,841,322	436,229	3,571,082	33,236	2,237,004	61.70
100 General Fund	<u>51,406,831</u>	<u>3,749,815</u>	<u>33,173,555</u>	<u>368,078</u>	<u>17,865,199</u>	<u>65.25</u>

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	275,327	12,917	157,158	-	118,169	57.08
020	-CITY MANAGER-	709,753	70,905	397,113	-	312,640	55.95
030	-CITY TREASURER-	27,961	2,434	18,581	-	9,380	66.45
040	-CITY CLERK-	383,549	27,092	225,993	-	157,555	58.92
050	-CITY ATTORNEY-	543,434	3,843	352,564	-	190,870	64.88
	General Fund	1,940,024	117,191	1,151,410	-	788,614	59.35
	100						
Management Services Total		<u>1,940,024</u>	<u>117,191</u>	<u>1,151,410</u>	<u>-</u>	<u>788,614</u>	<u>59.35</u>

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	967,545	73,823	693,318	9,700	264,527	72.66
020	-ACCOUNTING-	536,854	41,399	343,697	8,750	184,407	65.65
030	-REVENUE SERVICES-	905,405	81,754	597,149	-	308,256	65.95
040	-GENERAL SERVICES-	338,245	26,662	224,593	-	113,652	66.40
	General Fund	100	2,748,049	223,637	1,858,757	870,842	68.31
010	-ADMINISTRATION-	7,000	-	2,396	-	4,604	34.23
	Capital Improvement Fund	401	7,000	-	2,396	4,604	34.23
050	-INFORMATION SYSTEMS-	1,329,770	83,249	708,127	139,614	482,029	63.75
	Information Systems Fund	605	1,329,770	83,249	708,127	139,614	63.75
040	-GENERAL SERVICES-	217,304	11,358	108,718	-	108,586	50.03
	Building Maintenance & Opera	615	217,304	11,358	108,718	108,586	50.03
010	-ADMINISTRATION-	182,000	14,239	116,266	-	65,734	63.88
	Pension Trust Fund	801	182,000	14,239	116,266	65,734	63.88
Finance Total		4,484,123	332,483	2,794,263	158,064	1,531,795	65.84

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized		
010	-ADMINISTRATION-	957,401	67,613	542,092	31,860	383,449	59.95		
	General Fund		100	957,401	67,613	542,092	31,860	383,449	59.95
020	-RISK MANAGEMENT-	4,029,061	754,055	3,836,248	-	192,813	95.21		
	Insurance Reserve Fund		601	4,029,061	754,055	3,836,248	-	192,813	95.21
Human Resources Total		<u>4,986,462</u>	<u>821,667</u>	<u>4,378,341</u>	<u>31,860</u>	<u>576,261</u>	<u>88.44</u>		

Data Date 3/16/2012

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

Percent Year	66.67
Fiscal Year	2012
Month	February

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,728,901	71,751	880,383	5,015	843,503	51.21
020	-RECREATION SERVICES-	1,837,326	112,991	1,119,615	-	717,711	60.94
030	-CULTURAL ARTS-	555,761	22,123	339,902	-	215,859	61.16
040	-SPORTS & AQUATICS-	1,587,214	56,830	916,341	-	670,872	57.73
050	-VOLUNTEERS-	118,009	9,759	73,120	-	44,889	61.96
060	-OLDER ADULT PROGRAMS-	236,811	24,487	169,712	-	67,099	71.67
	General Fund						
	100	6,064,021	297,942	3,499,072	5,015	2,559,934	57.78
090	-TRANSPORTATION-	624,371	51,325	424,735	1,849	197,787	68.32
	Prop. A Fund						
	230	624,371	51,325	424,735	1,849	197,787	68.32
010	-ADMINISTRATION-	4,710,145	279,668	444,271	-	4,265,874	9.43
	Capital Improvement Fund						
	401	4,710,145	279,668	444,271	-	4,265,874	9.43
Parks and Recreation Total		<u>11,398,537</u>	<u>628,935</u>	<u>4,368,078</u>	<u>6,864</u>	<u>7,023,595</u>	<u>38.38</u>

Data Date 3/16/2012

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

Percent Year 66.67
Fiscal Year 2012
Month February

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	4,006,764	353,039	2,792,899	-	1,213,865	69.70	
020	-PATROL-	7,606,320	589,633	5,512,893	1,500	2,091,927	72.50	
030	-INVESTIGATIONS-	2,573,440	150,076	1,389,914	-	1,183,526	54.01	
040	-TECHNICAL SUPPORT SERVICES	2,199,626	169,609	1,447,131	-	752,495	65.79	
050	-CRIME PREVENTION-	241,257	19,030	157,783	-	83,474	65.40	
060	-TRAFFIC SAFETY-	1,784,680	144,680	1,125,464	-	659,216	63.06	
070	-JAIL OPERATIONS-	508,716	42,490	349,118	-	159,598	68.63	
080	-PARKING ENFORCEMENT-	1,407,522	107,272	904,997	-	502,525	64.30	
090	-ANIMAL CONTROL-	326,283	26,430	219,556	-	106,727	67.29	
	General Fund	100	20,654,608	1,602,261	13,899,756	1,500	6,753,352	67.30
200	-ASSET FORFEITURES-	343,136	5,387	81,234	19,004	242,898	29.21	
	Asset Forfeiture Fund	210	343,136	5,387	81,234	19,004	242,898	29.21
300	-LAW ENFORCEMENT GRANTS-	104,000	-	-	104,000	-	100.00	
	Police Safety Grants Fund	211	104,000	-	-	104,000	-	100.00
010	-ADMINISTRATION-	410,338	-	274,184	-	136,154	66.82	
	Capital Improvement Fund	401	410,338	-	274,184	-	136,154	66.82
Police Total			<u>21,512,082</u>	<u>1,607,648</u>	<u>14,255,174</u>	<u>124,504</u>	<u>7,132,404</u>	<u>66.84</u>

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

Percent Year 66.67
Fiscal Year 2012
Month February

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,773,986	133,370	1,146,596	11,932	615,458	65.31	
020	-PREVENTION-	849,777	58,853	642,475	-	207,302	75.61	
030	-SUPPRESSION-	4,382,934	353,394	2,934,285	234,475	1,214,174	72.30	
040	-PARAMEDICS-	3,083,796	226,377	1,967,541	-	1,116,255	63.80	
050	-SPECIAL SERVICES-	19,268	-	13,931	-	5,337	72.30	
	General Fund	100	10,109,761	771,994	6,704,829	246,407	3,158,525	68.76
010	-ADMINISTRATION-		410,338	-	274,184	-	136,154	66.82
	Capital Improvement Fund	401	410,338	-	274,184	-	136,154	66.82
Fire Total			<u>10,520,099</u>	<u>771,994</u>	<u>6,979,013</u>	<u>246,407</u>	<u>3,294,679</u>	<u>68.68</u>

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**City of Manhattan Beach
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Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	492,150	37,564	314,150	(27)	178,027	63.83	
020	-PLANNING-	789,968	59,109	480,828	31,636	277,504	64.87	
030	-BUILDING-	1,409,488	112,561	930,603	-	478,885	66.02	
040	-CODE ENFORCEMENT-	202,498	15,723	126,728	-	75,770	62.58	
050	-TRAFFIC ENGINEERING-	197,541	7,993	94,249	-	103,292	47.71	
	General Fund							
		100	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
	Community Development Total		<u>3,091,645</u>	<u>232,949</u>	<u>1,946,557</u>	<u>31,609</u>	<u>1,113,479</u>	<u>63.98</u>

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

Percent Year	66.67
Fiscal Year	2012
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Public Works

Prog #	Program		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-		1,373,079	100,736	880,673	24,486	467,920	65.92
020	-CIVIL ENGINEERING-		1,310,710	96,665	815,752	5,000	489,958	62.62
030	-STREET MAINTENANCE-		2,212,143	166,542	1,397,820	-	814,323	63.19
040	-BUILDING & GROUNDS MAINT-		945,390	72,286	476,837	3,750	464,803	50.83
	General Fund	100	5,841,322	436,229	3,571,082	33,236	2,237,004	61.70
110	-STREET LIGHTING & LANDSCAP		405,089	29,413	233,030	7,000	165,059	59.25
120	-STREETSCAPE MAINTENANCE-		182,062	14,029	115,985	-	66,077	63.71
	Street Lighting & Landscape Fi	201	587,151	43,443	349,015	7,000	231,136	60.63
030	-STREET MAINTENANCE-		3,837,467	2,939	130,804	-	3,706,663	3.41
	Streets, Highways & Sidewalks	205	3,837,467	2,939	130,804	-	3,706,663	3.41
020	-CIVIL ENGINEERING-		1,600,000	-	-	-	1,600,000	0.00
030	-STREET MAINTENANCE-		1,969,145	-	544,187	-	1,424,959	27.64
	Federal & State Grants Fund	220	3,569,145	-	544,187	-	3,024,959	15.25
020	-CIVIL ENGINEERING-		1,424,640	-	8,500	-	1,416,140	0.60
030	-STREET MAINTENANCE-		426,567	2,618	9,604	-	416,963	2.25
	Prop. C Fund	231	1,851,207	2,618	18,104	-	1,833,103	0.98
090	-TRANSPORTATION-		107,868	809	6,010	-	101,858	5.57
	AB 2766 Fund	232	107,868	809	6,010	-	101,858	5.57
010	-ADMINISTRATION-		115,000	-	6,985	-	108,015	6.07
020	-CIVIL ENGINEERING-		1,417,253	-	97,931	-	1,319,322	6.91
	Capital Improvement Fund	401	1,532,253	-	104,916	-	1,427,337	6.85

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Public Works

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020	-CIVIL ENGINEERING-	-	-	(903)	-	903	*	
	Underground Assessment Distri	403	-	(903)	-	903	*	
210	-WATER ADMINISTRATION-	4,951,279	206,315	1,399,583	-	3,551,696	28.27	
220	-WATER SOURCE OF SUPPLY-	4,794,756	333,023	2,236,253	-	2,558,503	46.64	
230	-WATER PUMPING-	2,169,641	104,186	726,054	2,780	1,440,808	33.59	
240	-WATER TREATMENT-	152,422	2,283	48,379	-	104,043	31.74	
250	-WATER MAINTENANCE-	1,200,158	78,967	740,379	3,964	455,815	62.02	
	Water Fund	501	13,268,257	724,775	5,150,647	6,744	8,110,866	38.87
310	-STORM DRAIN MAINTENANCE-	1,329,044	41,915	352,231	50,582	926,231	30.31	
	Stormwater Fund	502	1,329,044	41,915	352,231	50,582	926,231	30.31
320	-SEWER MAINTENANCE-	4,552,634	157,708	1,185,858	-	3,366,776	26.05	
	Wastewater Fund	503	4,552,634	157,708	1,185,858	-	3,366,776	26.05
410	-SOLID WASTE MANAGEMENT-	4,647,128	325,526	2,438,574	-	2,208,554	52.47	
	Refuse Fund	510	4,647,128	325,526	2,438,574	-	2,208,554	52.47
510	-PARKING FACILITIES-	2,728,916	65,059	1,141,282	-	1,587,633	41.82	
	Parking Fund	520	2,728,916	65,059	1,141,282	-	1,587,633	41.82
510	-PARKING FACILITIES-	376,341	7,818	132,870	3,061	240,410	36.12	
	County Parking Lots Fund	521	376,341	7,818	132,870	3,061	240,410	36.12
510	-PARKING FACILITIES-	880,961	40,119	246,491	13,321	621,149	29.49	
	State Pier and Parking Lot Fun	522	880,961	40,119	246,491	13,321	621,149	29.49
610	-FLEET MAINTENANCE-	1,089,364	87,693	707,112	11,809	370,444	65.99	

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Public Works

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620	-FLEET REPLACEMENT-	3,930,459	-	12,301	141,368	3,776,789	3.91
	Fleet Management Fund 610	5,019,823	87,693	719,413	153,177	4,147,233	17.38
040	-BUILDING & GROUNDS MAINT-	1,276,412	62,020	663,856	13,705	598,852	53.08
	Building Maintenance & Opera 615	1,276,412	62,020	663,856	13,705	598,852	53.08
020	-CIVIL ENGINEERING-	968,248	227,194	1,088,471	-	(120,223)	112.42
	Special Assessment Redemption 710	968,248	227,194	1,088,471	-	(120,223)	112.42
Public Works Total		<u>52,374,176</u>	<u>2,225,864</u>	<u>17,842,906</u>	<u>280,826</u>	<u>34,250,444</u>	<u>34.60</u>