




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

# Staff Report

## City of Manhattan Beach

**TO:** Members of the Finance Subcommittee  
**FROM:** Bruce Moe, Finance Director   
**DATE:** June 11, 2012  
**SUBJECT:** April Month-End Financial Reports = FY 2011 -2012

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### **RECOMMENDATION:**

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

### **FISCAL IMPLICATION:**

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

### **DISCUSSION:**

Finance is pleased to provide you with month-end financial reports for the month ending April 30, 2012. This report date marks the 10<sup>th</sup> 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 6/1/2012

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

Percent Year 83.33  
Fiscal Year 2012  
Month April

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	9,263,997	44,030,326	7,418,082	85.58
201	Street Lighting & Landscape Fund	397,064	-	397,064	87,895	340,486	56,578	85.75
205	Streets, Highways & Sidewalks	1,381,167	-	1,381,167	211,300	1,036,819	344,348	75.07
210	Asset Forfeiture Fund	15,600	-	15,600	7,007	69,059	-53,459	442.68
211	Police Safety Grants Fund	2,600	-	2,600	22,136	101,745	-99,145	3,913.28
220	Federal & State Grants Fund	-	-	-	9,227	543,749	-543,749	0.00
230	Prop. A Fund	623,200	-	623,200	37,213	563,977	59,223	90.50
231	Prop. C Fund	460,000	-	460,000	32,725	385,455	74,545	83.79
232	AB 2766 Fund	48,000	-	48,000	327	24,647	23,353	51.35
233	Measure R	279,100	-	279,100	632	254,134	24,966	91.05
401	Capital Improvement Fund	3,024,829	-	3,024,829	93,489	1,080,834	1,943,995	35.73
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	400	-	400	19	128	272	32.12
501	Water Fund	12,576,100	-	12,576,100	838,567	10,393,423	2,182,677	82.64
502	Stormwater Fund	366,200	-	366,200	85,572	283,928	82,272	77.53
503	Wastewater Fund	2,825,030	-	2,825,030	226,484	2,610,154	214,876	92.39
510	Refuse Fund	4,568,373	-	4,568,373	371,844	3,634,783	933,590	79.56
520	Parking Fund	2,113,447	-	2,113,447	204,754	1,815,112	298,335	85.88
521	County Parking Lots Fund	449,500	-	449,500	36,740	455,848	-6,348	101.41
522	State Pier and Parking Lot Fund	436,300	-	436,300	46,729	419,660	16,640	96.19
601	Insurance Reserve Fund	4,003,726	-	4,003,726	333,329	3,513,012	490,714	87.74
605	Information Systems Fund	1,192,397	-	1,192,397	99,366	993,660	198,737	83.33
610	Fleet Management Fund	3,250,206	-	3,250,206	195,486	1,853,880	1,396,326	57.04
615	Building Maintenance & Operations Fund	1,404,275	-	1,404,275	126,034	1,005,281	398,994	71.59
710	Special Assessment Redemption Fund	968,248	-	968,248	247,746	855,977	112,271	88.40
801	Pension Trust Fund	145,700	-	145,700	1,750	11,828	133,872	8.12
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		91,701,870	278,000	91,979,870	12,580,367	76,277,906	15,701,964	82.93



Data Date 6/1/2012

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

Percent Year 83.33

Fiscal Year 2012

Month April

Period 10

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	5,110,188	14,326,281	1,427,719	90.94
100-3102	C.Yr Unsecured Property Tax	723,000	-	723,000	-	695,686	27,314	96.22
100-3103	P.Yr Secured Prop Tax	300,000	-	300,000	(4,632)	61,777	238,223	20.59
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	23,674	(674)	102.93
100-3105	Supplemental Property Tax	118,700	-	118,700	15,324	104,306	14,394	87.87
100-3106	Property Tax Collection Admin	(390,000)	-	(390,000)	-	(345,001)	(44,999)	88.46
100-3107	Interest & Penalties	150,000	-	150,000	-	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
	<b>-PROPERTY TAX-</b>	<b>19,753,700</b>	<b>-</b>	<b>19,753,700</b>	<b>5,120,880</b>	<b>16,491,162</b>	<b>3,262,538</b>	<b>83.48</b>
100-3201	Sales & Use Tax	6,094,000	-	6,094,000	417,700	5,378,338	715,662	88.26
100-3202	Franchise Tax	1,259,543	-	1,259,543	537,729	1,158,278	101,265	91.96
100-3203	Transient Occupancy Tax	2,769,951	-	2,769,951	236,235	2,184,746	585,205	78.87
100-3204	Business License Tax	2,754,000	-	2,754,000	1,353,481	2,511,957	242,043	91.21
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	62,122	399,747	(39,747)	111.04
100-3207	PSAF Sales Tax	285,000	-	285,000	22,854	206,611	78,389	72.50
100-3215	Vacation Rental TOT	53,000	-	53,000	6,120	81,398	(28,398)	153.58
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>15,606,494</b>	<b>-</b>	<b>15,606,494</b>	<b>2,636,241</b>	<b>13,083,832</b>	<b>2,522,662</b>	<b>83.84</b>
100-3301	Building Permits	720,000	-	720,000	87,788	663,749	56,251	92.19
100-3302	Other Construction Permits	230,000	-	230,000	21,604	238,918	(8,918)	103.88
100-3303	Home Occupation Permits	6,500	-	6,500	650	3,510	2,990	54.00
100-3304	Fire Code Permits	21,100	-	21,100	3,945	31,455	(10,355)	149.08
100-3306	Outdoor Facilities Permits	700	-	700	-	1,510	(810)	215.71
100-3307	Film Permits	51,000	-	51,000	6,135	55,385	(4,385)	108.60
100-3309	Building Permits Surcharge	63,000	-	63,000	8,361	64,202	(1,202)	101.91
100-3310	Police Alarm Permits	66,000	-	66,000	1,490	61,121	4,879	92.61
100-3350	Other Permits	2,760	-	2,760	-	1,310	1,450	47.46
100-3361	Animal Licence Fees	51,000	-	51,000	781	56,319	(5,319)	110.43
	<b>-LICENCES &amp; PERMITS-</b>	<b>1,212,060</b>	<b>-</b>	<b>1,212,060</b>	<b>130,754</b>	<b>1,177,479</b>	<b>34,581</b>	<b>97.15</b>

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

Percent Year **83.33**  
 Fiscal Year **2012**  
 Month **April**  
 Period **10**

Date: **6/1/2012**

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	21,603	203,273	113,627	64.14
100-3402	Parking Citations	2,580,000	-	2,580,000	176,396	2,200,892	379,108	85.31
100-3421	Municipal Code Fines	27,600	-	27,600	1,380	17,170	10,430	62.21
-FINES-		2,924,500	-	2,924,500	199,379	2,421,335	503,165	82.79
100-3501	Interest Earnings	500,000	-	500,000	107,319	490,243	9,757	98.05
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(156,229)	156,229	0.00
100-3509	Other Interest Income	21,600	-	21,600	1,800	18,000	3,600	83.33
100-3511	Misc. Rents & Concessions	32,300	-	32,300	2,955	30,915	1,385	95.71
100-3512	Golf Course Rent	9,200	-	9,200	1,916	9,717	(517)	105.62
100-3513	Tennis Club Complex Minimum Rent	250,000	-	250,000	21,419	212,680	37,320	85.07
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	13,736	103,736	16,264	86.45
100-3515	Marriott Hotel Percentage Rent	618,000	-	618,000	181,257	490,772	127,228	79.41
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	333,333	66,667	83.33
100-3517	Wireless Communication Income	117,502	-	117,502	10,784	103,921	13,581	88.44
100-3518	1334 Parkway - Office Building Rent	40,200	-	40,200	3,362	33,383	6,817	83.04
100-3519	Metlox Lease Payments	356,000	-	356,000	20,083	342,130	13,870	96.10
100-3520	Investment Amortization	-	-	-	-	(56,954)	56,954	0.00
100-3531	Tennis Club Parking Lot Lease	30,700	-	30,700	2,583	25,376	5,324	82.66
100-3532	Mall Parking Lot Lease	117,000	-	117,000	13,039	95,785	21,215	81.87
100-3533	Post Office Lease	21,180	-	21,180	1,765	17,652	3,528	83.34
100-3534	Library Parking Lot Lease	6,270	-	6,270	522	5,224	1,046	83.32
-INTEREST & RENTS-		2,639,952	-	2,639,952	415,874	2,099,684	540,268	79.53
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	245	99.17
100-3607	STC Reimbursement	2,000	-	2,000	-	2,587	(587)	129.35
100-3608	P.O.S.T. Reimbursement	10,000	-	10,000	10,877	35,467	(25,467)	354.67
100-3613	Miscellaneous Grants	-	50,000	50,000	4,443	27,759	22,241	55.52
100-3618	Federal Grant Programs	-	228,000	228,000	7,059	31,435	196,565	13.79

Data Date

6/1/2012

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

83.33

2012

April

10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Period	
							Unrealized Budget	Percent Realized
100-3622	Prop A Project Specific	291,359	278,000	569,359	22,380	74,923	(74,923)	0.00
<b>-FROM OTHER AGENCIES:</b>								
100-3701	New Residential Unit Fee	2,800	-	2,800	-	973	1,827	34.75
100-3702	Building Record Report Fees	30,000	-	30,000	5,280	46,292	(16,292)	154.31
100-3703	Building Plan Check Fees	840,000	-	840,000	70,603	784,563	55,437	93.40
100-3704	Planning Filing Fees	100,000	-	100,000	16,040	133,508	(33,508)	133.51
100-3705	Comm. Dev. Digital Doc. Fee	71,000	-	71,000	7,192	67,930	3,070	95.68
100-3706	Reproduction Fees	7,000	-	7,000	300	3,892	3,108	55.60
100-3707	Police False Alarm Fees	80,190	-	80,190	190	62,795	17,395	78.31
100-3708	Police Service Fees	31,000	-	31,000	1,050	19,909	11,091	64.22
100-3709	Special Event O.T. Reimb	55,000	-	55,000	1,640	46,548	8,452	84.63
100-3710	DUI/Cost Recovery	35,000	-	35,000	3,585	9,078	25,922	25.94
100-3711	Booking Fee	-	-	-	2,105	18,195	(18,195)	0.00
100-3712	Boot Removal	7,000	-	7,000	-	3,240	3,760	46.29
100-3713	Vehicle Release Fee	85,000	-	85,000	10,780	83,160	1,840	97.84
100-3714	Animal Impound & Trap Rental Fees	3,800	-	3,800	25	2,880	920	75.79
100-3715	Fire Services Fees	45,000	-	45,000	869	131,347	(86,347)	291.88
100-3716	Ambulance Fees	744,000	-	744,000	78,573	660,159	83,841	88.73
100-3717	Fire Plan Check	48,000	-	48,000	7,145	60,773	(12,773)	126.61
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	6,102	66,064	113,936	36.70
100-3719	Public Works Misc Fees	26,700	-	26,700	(8,489)	56,239	(29,539)	210.63
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	23,611	213,812	(38,812)	122.18
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	33,174	275,505	(11,918)	104.52
100-3772	Special Activities Classes *	364,738	-	364,738	12,365	312,139	52,599	85.58
100-3773	Special Events *	125,424	-	125,424	10,340	158,930	(33,506)	126.71
100-3774	Tennis Operations *	148,655	-	148,655	11,013	112,636	36,019	75.77
100-3776	Arts/Education Classes *	240,000	-	240,000	19,977	262,085	(22,085)	109.20

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

**Percent Year** 83.33  
**Fiscal Year** 2012  
**Month:** April  
**Period** 10

**Data Date** 6/1/2012

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3778	Sports Leagues & Tournaments *	440,000	-	440,000	58,160	395,686	44,314	89.93
100-3779	Sports Classes *	600,000	-	600,000	33,150	661,928	(61,928)	110.32
100-3780	Swimming Classes *	400,000	-	400,000	18,229	405,149	(5,149)	101.29
100-3784	Concerts in the Park *	13,000	-	13,000	7,500	16,855	(3,855)	129.65
100-3786	Older Adult Activities *	58,000	-	58,000	4,515	47,799	10,201	82.41
100-3791	Returned Check Fees	500	-	500	-	300	200	60.00
<b>-SERVICES-</b>		<b>5,232,994</b>	<b>-</b>	<b>5,232,994</b>	<b>435,024</b>	<b>5,122,026</b>	<b>110,968</b>	<b>97.88</b>
100-3896	Operating Service Transfers	3,288,499	-	3,288,499	274,041	2,740,410	548,089	83.33
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>3,288,499</b>	<b>-</b>	<b>3,288,499</b>	<b>274,041</b>	<b>2,740,410</b>	<b>548,089</b>	<b>83.33</b>
100-3902	Sale of Property	800	-	800	-	434	366	54.29
100-3904	AP Discounts Taken	150	-	150	-	(151)	301	-100.77
100-3905	Cash Over/Short	-	-	-	16	16	(16)	0.00
100-3909	Bad Debt Recovery	-	-	-	4,245	19,991	(19,991)	0.00
100-3913	W Comp Salary Continuation	100,000	-	100,000	25,834	343,179	(243,179)	343.18
100-3941	Reimb- Phone charges Employees	900	-	900	-	486	414	53.97
100-3943	Reimb- Phone charges SBRPCA	5,500	-	5,500	257	4,996	504	90.84
100-3994	P-Card Incentive	6,500	-	6,500	-	5,455	1,045	83.92
100-3995	Miscellaneous Revenues	20,000	-	20,000	(929)	46,153	(26,153)	230.76
100-3996	City Funds Exchange	87,000	-	87,000	-	89,737	(2,737)	103.15
<b>-MISCELLANEOUS REVENUE-</b>		<b>220,850</b>	<b>-</b>	<b>220,850</b>	<b>29,424</b>	<b>510,296</b>	<b>(289,446)</b>	<b>231.06</b>
<b>General Fund</b>		<b>51,170,408</b>	<b>278,000</b>	<b>51,448,408</b>	<b>9,263,997</b>	<b>44,030,326</b>	<b>7,418,082</b>	<b>85.58</b>



Data Date 6/1/2012

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

Percent Year 83.33

Fiscal Year 2012

Month April

Period 10

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	87,895	318,647	(53,304)	120.09
201-3212	P.Yr Assessments	5,800	-	5,800	-	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
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>378,619</b>	<b>-</b>	<b>378,619</b>	<b>87,895</b>	<b>321,898</b>	<b>56,721</b>	<b>85.02</b>
201-3899	Transfers In	18,445	-	18,445	-	18,445	-	100.00
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>18,445</b>	<b>-</b>	<b>18,445</b>	<b>-</b>	<b>18,445</b>	<b>-</b>	<b>100.00</b>
201-3995	Miscellaneous Revenues	-	-	-	-	143	(143)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>(143)</b>	<b>-</b>
	<b>Street Lighting &amp; Landscape Fund</b>	<b>397,064</b>	<b>-</b>	<b>397,064</b>	<b>87,895</b>	<b>340,486</b>	<b>56,578</b>	<b>85.75</b>

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

Data Date: 6/1/2012      Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April  
 Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
205-3211	C.Yr Assessments	-	-	-	-	153,628	(153,628)	0.00
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>								
205-3501	Interest Earnings	39,300	-	39,300	2,492	26,926	12,374	68.51
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(9,373)	9,373	0.00
<b>-INTEREST &amp; RENTS-</b>								
205-3609	State Gas Tax 2105	220,254	-	220,254	12,553	128,880	91,374	58.51
205-3610	State Gas Tax 2106	144,876	-	144,876	8,370	85,306	59,570	58.88
205-3611	State Gas Tax 2107	290,511	-	290,511	19,381	194,583	95,928	66.98
205-3614	SB 821 TDA	17,000	-	17,000	73,843	73,843	(56,843)	434.37
205-3637	State Gas Tax 2103	434,226	-	434,226	94,660	383,025	51,201	88.21
205-3638	Measure R Regional	235,000	-	235,000	-	-	235,000	0.00
<b>-FROM OTHER AGENCIES-</b>								
		1,341,867	-	1,341,867	208,807	865,637	476,230	64.51
<b>Streets, Highways &amp; Sidewalks</b>		1,381,167	-	1,381,167	210,300	1,036,819	344,348	75.07

Data Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Mbnth	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings:	15,600	-	15,600	872	9,961	5,639	63.85
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,675)	3,675	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>15,600</b>	<b>-</b>	<b>15,600</b>	<b>872</b>	<b>6,286</b>	<b>9,314</b>	<b>40.29</b>
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	-	24,849	(24,849)	0.00
210-3627	State Forfeitures - Regional	-	-	-	6,135	30,260	(30,260)	0.00
210-3629	Fed Forfeitures - Treas Regional	-	-	-	-	7,664	(7,664)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,135</b>	<b>62,773</b>	<b>(62,773)</b>	<b>-</b>
	<b>Asset Forfeiture Fund</b>	<b>15,600</b>	<b>-</b>	<b>15,600</b>	<b>7,007</b>	<b>69,059</b>	<b>(53,459)</b>	<b>442.68</b>

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

Data Date: 6/1/2012      Percent Year: 83.33

Fiscal Year: 2012

Month: April      Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	2,600	-	2,600	238	2,368	232	91.09
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(623)	623	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>238</b>	<b>1,745</b>	<b>855</b>	<b>67.13</b>
211-3617	State Grant Programs	-	-	-	21,897	100,000	(100,000)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,897</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>
	<b>Police Safety Grants Fund</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>22,136</b>	<b>101,745</b>	<b>(99,145)</b>	<b>3913.28</b>

Data Date 6/1/2012

Percent Year 83.33

Account No. 220-3623

Fiscal Year 2012

Account Title Grant Administration

Month April

Period 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD/Actual	Unrealized Budget	Percent Realized
220-3623	Grant Administration	-	-	-	9,227	543,749	(543,749)	0.00
	-FROM OTHER AGENCIES-	-	-	-	9,227	543,749	(543,749)	-
	Federal & State Grants Fund	-	-	-	9,227	543,749	(543,749)	0.00

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

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

Data Date: 6/1/2012

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

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	36,160	439,589	60,011	87.99
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	499,600	-	499,600	36,160	439,589	60,011	87.99
230-3501	Interest Earnings	600	-	600	67	461	139	76.79
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(179)	179	0.00
	<b>-INTEREST &amp; RENTS-</b>	600	-	600	67	282	318	46.98
230-3760	Dial-A-Ride Fares	4,000	-	4,000	478	4,099	(99)	102.48
230-3761	Bus Pass Subsidies	6,000	-	6,000	508	4,982	1,018	83.03
	<b>-SERVICES-</b>	10,000	-	10,000	987	9,081	919	90.81
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	-	100.00
	<b>-MISCELLANEOUS REVENUE-</b>	113,000	-	113,000	-	115,025	(2,025)	101.79
	<b>Prop. A Fund</b>	<b>623,200</b>	<b>-</b>	<b>623,200</b>	<b>37,213</b>	<b>563,977</b>	<b>59,223</b>	<b>90.50</b>

Data Date: 6/1/2012

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

Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	418,300	-	418,300	29,993	365,634	52,666	87.41
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		418,300	-	418,300	29,993	365,634	52,666	87.41
231-3501	Interest Earnings	41,700	-	41,700	2,732	29,686	12,014	71.19
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(9,866)	9,866	0.00
<b>-INTEREST &amp; RENTS-</b>		41,700	-	41,700	2,732	19,821	21,879	47.53
<b>Prop. C Fund</b>		460,000	-	460,000	32,725	385,455	74,545	83.79

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

Percent Year **83.33**  
 Fiscal Year **2012**  
 Month **April**

Data Date: **6/1/2012**

Account No.	Account Title	Annual Budget	Budget Adj	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
232-3501	Interest Earnings	5,100	-	5,100	327	3,574	1,526	70.09
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,209)	1,209	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>327</b>	<b>2,366</b>	<b>2,734</b>	<b>46.38</b>
232-3621	AB 2766 Air Quality	42,900	-	42,900	-	22,281	20,619	51.94
	<b>-FROM OTHER AGENCIES-</b>	<b>42,900</b>	<b>-</b>	<b>42,900</b>	<b>-</b>	<b>22,281</b>	<b>20,619</b>	<b>51.94</b>
	<b>AB 2766 Fund</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>327</b>	<b>24,647</b>	<b>23,353</b>	<b>51.35</b>



Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	274,500	-	274,500	-	249,222	25,278	90.79
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	274,500	-	274,500	-	249,222	25,278	90.79
233-3501	Interest Earnings:	4,600	-	4,600	632	6,110	(1,510)	132.84
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,199)	1,199	0.00
	<b>-INTEREST &amp; RENTS-</b>	4,600	-	4,600	632	4,912	(312)	106.77
	<b>Measure R</b>	<b>279,100</b>	<b>-</b>	<b>279,100</b>	<b>632</b>	<b>254,134</b>	<b>24,966</b>	<b>91.05</b>

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

Data Date: 6/1/2012

Percent Year: 83.33  
Fiscal Year: 2012  
Month: April

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
401-3203	Transient Occupancy Tax	488,815	-	488,815	41,688	385,543	103,272	78.87
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		488,815	-	488,815	41,688	385,543	103,272	78.87
401-3308	Park Development/Quimby Fees	7,000	-	7,000	3,634	3,634	3,366	51.91
<b>-LICENCES &amp; PERMITS-</b>		7,000	-	7,000	3,634	3,634	3,366	51.91
401-3402	Parking Citations	113,600	-	113,600	8,288	96,888	16,712	85.29
<b>-FINES-</b>		113,600	-	113,600	8,288	96,888	16,712	85.29
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
<b>-INTEREST &amp; RENTS-</b>		53,095	-	53,095	-	29,536	23,559	55.63
401-3613	Miscellaneous Grants	735,934	-	735,934	-	-	735,934	0.00
<b>-FROM OTHER AGENCIES-</b>		735,934	-	735,934	-	-	735,934	-
401-3751	Parking Meters	626,385	-	626,385	39,879	564,140	62,245	90.06
<b>-SERVICES-</b>		626,385	-	626,385	39,879	564,140	62,245	90.06
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
<b>-MISCELLANEOUS REVENUE-</b>		1,000,000	-	1,000,000	-	1,093	998,907	0.11
<b>Capital Improvement Fund</b>		3,024,829	-	3,024,829	93,489	1,080,834	1,943,995	35.73

Data Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings:	400	-	400	19	217	183	54.27
403-3504	Construction/Escrow Fund Earnings:	-	-	-	-	2	(2)	0.00
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(91)	91	0.00
-INTEREST & RENTS-		400	-	400	19	128	272	32.12
	Underground Assessment Districts	400	-	400	19	128	272	32.12

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

Data Date: 6/1/2012

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
501-3501	Interest Earnings:	88,000	-	88,000	7,262	69,649	18,351	79.15
501-3503	Bond Reserve Fund Earnings	3,900	-	3,900	4	51	3,849	1.31
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	7,266	39,386	52,514	42.86
501-3737	Utility Service Charges	12,345,800	-	12,345,800	815,771	10,241,092	2,104,708	82.95
501-3738	Utility Connection Fees:	58,000	-	58,000	8,667	58,075	(75)	100.13
501-3740	Meter Installation	28,000	-	28,000	2,894	25,625	2,375	91.52
501-3746	Penalties:	32,500	-	32,500	3,082	32,449	51	99.84
-SERVICES-		12,464,300	-	12,464,300	830,415	10,357,241	2,107,059	83.10
501-3902	Sale of Property	9,900	-	9,900	-	17,114	(7,214)	172.87
501-3909	Bad Debt Recovery	-	-	-	887	7,071	(7,071)	0.00
501-3916	Bad Debt Writeoff	-	-	-	-	(26,191)	26,191	0.00
501-3995	Miscellaneous Revenues:	10,000	-	10,000	-	(1,198)	11,198	-11.98
-MISCELLANEOUS REVENUE-		19,900	-	19,900	887	(3,204)	23,104	(16.10)
	Water Fund	12,576,100	-	12,576,100	838,567	10,393,423	2,182,677	82.64

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

Data Date: 6/1/2012  
Percent Year: 83.33  
Fiscal Year: 2012  
Month: April

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD-Actual	Unrealized Budget	Percent Realized
502-3501	Interest Earnings	23,200	-	23,200	1,216	14,273	8,927	61.52
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,537)	5,537	0.00
502-3520	Investment Amortization	-	-	-	-	(2,136)	2,136	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>23,200</b>	<b>-</b>	<b>23,200</b>	<b>1,216</b>	<b>6,601</b>	<b>16,599</b>	<b>28.45</b>
502-3737	Utility Service Charges	343,000	-	343,000	84,356	269,828	73,172	78.67
	<b>-SERVICES-</b>	<b>343,000</b>	<b>-</b>	<b>343,000</b>	<b>84,356</b>	<b>269,828</b>	<b>73,172</b>	<b>78.67</b>
502-3995	Miscellaneous Revenues	-	-	-	-	7,500	(7,500)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>(7,500)</b>	<b>0.00</b>
	<b>Stormwater Fund</b>	<b>366,200</b>	<b>-</b>	<b>366,200</b>	<b>85,572</b>	<b>283,928</b>	<b>82,272</b>	<b>77.53</b>

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

Data Date: 6/1/2012

Percent Year 83.33  
 Fiscal Year 2012  
 Month April

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD/Actual	Unrealized Budget	Percent Realized
503-3351	Fats, Oil, Grease Permit LICENCES & PERMITS.	24,360	-	24,360	7,290	13,331	11,029	54.72
503-3501	Interest Earnings	17,300	-	17,300	2,358	22,624	(5,324)	130.77
503-3503	Bond Reserve Fund Earnings	1,870	-	1,870	2	25	1,845	1.35
503-3505	Installment Fund Earnings	-	-	-	-	(4,593)	4,593	0.00
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,139)	3,139	0.00
503-3520	Investment Amortization	-	-	-	-	14,917	4,253	77.81
<b>-INTEREST &amp; RENTS-</b>		19,170	-	19,170	2,360	14,917	4,253	77.81
503-3737	Utility Service Charges	2,737,200	-	2,737,200	210,494	2,543,195	194,005	92.91
503-3738	Utility Connection Fees	34,000	-	34,000	5,483	36,460	(2,460)	107.24
503-3746	Penalties	10,300	-	10,300	857	9,655	645	93.74
<b>-SERVICES-</b>		2,781,500	-	2,781,500	216,834	2,589,310	192,190	93.09
503-3916	Bad Debt Wricoff	-	-	-	-	(7,403)	7,403	0.00
<b>-MISCELLANEOUS REVENUE-</b>		-	-	-	-	(7,403)	7,403	-
<b>Wastewater Fund</b>		2,825,030	-	2,825,030	226,484	2,610,154	214,876	92.39

Data Date 6/1/2012

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

Percent Year 83.33

Fiscal Year 2012

Month April

Period 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	10,100	-	10,100	616	6,498	3,602	64.34
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	616	3,318	6,782	32.85
510-3613	Miscellaneous Grants	-	-	-	3,226	13,126	(13,126)	0.00
-FROM OTHER AGENCIES-		-	-	-	3,226	13,126	(13,126)	-
510-3732	Residential City Cost Recovery	-	-	-	29,289	290,686	(290,686)	0.00
510-3733	Commercial City Cost Recovery	-	-	-	21,391	212,818	(212,818)	0.00
510-3742	Residential Refuse Fee	2,189,000	-	2,189,000	161,095	1,603,887	585,113	73.27
510-3743	Commercial Refuse Fee	1,304,000	-	1,304,000	117,532	1,121,967	182,033	86.04
510-3744	Admin Fees	635,726	-	635,726	-	-	635,726	0.00
510-3746	Penalties	10,800	-	10,800	948	9,395	1,405	86.99
510-3747	Recycling	28,000	-	28,000	-	28,000	-	100.00
510-3748	Street Sweeping	367,647	-	367,647	34,628	341,739	25,908	92.95
510-3750	Waste Management Plan	23,100	-	23,100	3,120	21,513	1,587	93.13
-SERVICES-		4,558,273	-	4,558,273	368,002	3,630,005	928,268	79.64
510-3916	Bad Debt Writeoff	-	-	-	-	(11,666)	11,666	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(11,666)	11,666	-
Refuse Fund		4,568,373	-	4,568,373	371,844	3,634,783	933,590	79.56

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

Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April  
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Data Date: 6/1/2012

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
520-3209	BID- Downtown (License Surcharge)	100,000	-	100,000	61,152	84,576	15,424	84.58
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	13,930	21,893	1,107	95.19
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	123,000	-	123,000	75,083	106,468	16,532	86.56
520-3501	Interest Earnings	25,300	-	25,300	2,181	26,643	(1,343)	105.31
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
	<b>-INTEREST &amp; RENTS-</b>	35,300	-	35,300	2,181	15,901	19,399	45.05
520-3751	Parking Meters	1,700,787	-	1,700,787	122,537	1,489,650	211,137	87.59
520-3752	Parking Lot Spaces	186,600	-	186,600	1,493	152,764	33,836	81.87
520-3758	Cash Key Parking Program	50,300	-	50,300	2,416	29,695	20,605	59.04
520-3759	Permit Parking Program	2,500	-	2,500	70	1,765	735	70.60
	<b>-SERVICES-</b>	1,940,187	-	1,940,187	126,516	1,673,874	266,313	86.27
520-3910	Contributions From Private Parties	-	-	-	-	4,480	(4,480)	0.00
520-3995	Miscellaneous Revenues	14,960	-	14,960	975	14,388	573	96.17
	<b>-MISCELLANEOUS REVENUE-</b>	14,960	-	14,960	975	18,868	(3,908)	126.12
	<b>Parking Fund</b>	<b>2,113,447</b>	<b>-</b>	<b>2,113,447</b>	<b>204,754</b>	<b>1,815,112</b>	<b>298,335</b>	<b>85.88</b>



Data Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	88,500	-	88,500	6,153	84,315	4,185	95.27
521-3754	Parking Lot C Meters	350,000	-	350,000	29,777	361,591	(11,591)	103.31
521-3755	Parking Lot B Spaces	1,900	-	1,900	90	2,262	(362)	119.05
521-3756	Parking Lot C Spaces	9,100	-	9,100	720	7,680	1,420	84.40
-SERVICES-		449,500	-	449,500	36,740	455,848	(6,348)	101.41
	<b>County Parking Lots Fund</b>	<b>449,500</b>	<b>-</b>	<b>449,500</b>	<b>36,740</b>	<b>455,848</b>	<b>(6,348)</b>	<b>101.41</b>

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

**Percent Year:** 83.33  
**Fiscal Year:** 2012  
**Month:** April  
**Period:** 10

**Data Date:** 6/1/2012

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	36,300	-	36,300	2,028	22,988	13,312	63.33
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,445)	8,445	0.00
522-3520	Investment Amortization	-	-	-	-	(3,400)	3,400	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>36,300</b>	<b>-</b>	<b>36,300</b>	<b>2,028</b>	<b>11,143</b>	<b>25,157</b>	<b>30.70</b>
522-3751	Parking Meters	400,000	-	400,000	44,701	408,517	(8,517)	102.13
	<b>-SERVICES-</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>44,701</b>	<b>408,517</b>	<b>(8,517)</b>	<b>102.13</b>
	<b>State Pier and Parking Lot Fund</b>	<b>436,300</b>	<b>-</b>	<b>436,300</b>	<b>46,729</b>	<b>419,660</b>	<b>16,640</b>	<b>96.19</b>

Data Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
601-3850	Workers Comp Billing	2,940,646	-	2,940,646	245,054	2,450,540	490,106	83.33
601-3851	Unemployment Billings	75,040	-	75,040	6,253	62,530	12,510	83.33
601-3852	Liability Insurance Billings	983,040	-	983,040	81,920	819,200	163,840	83.33
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>3,998,726</b>	<b>-</b>	<b>3,998,726</b>	<b>333,227</b>	<b>3,332,270</b>	<b>666,456</b>	<b>83.33</b>
601-3901	Damage Claims	-	-	-	-	4,785	(4,785)	0.00
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	100	3,345	1,655	66.90
601-3911	Cobra Payments	-	-	-	2	179	(179)	0.00
601-3914	Excess of SIR Recoveries	-	-	-	-	170,282	(170,282)	0.00
601-3995	Miscellaneous Revenues	-	-	-	-	2,151	(2,151)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>102</b>	<b>180,742</b>	<b>(175,742)</b>	<b>3,614.84</b>
	<b>Insurance Reserve Fund</b>	<b>4,003,726</b>	<b>-</b>	<b>4,003,726</b>	<b>333,329</b>	<b>3,513,012</b>	<b>490,714</b>	<b>87.74</b>

Data Date 6/1/2012

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

Percent Year 83.33  
 Fiscal Year 2012  
 Month April  
 Period 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	1,192,397	-	1,192,397	99,366	993,660	198,737	83.33
	-INTERFUND CHARGES & TRANSFERS-	1,192,397	-	1,192,397	99,366	993,660	198,737	83.33
	Information Systems Fund	1,192,397	-	1,192,397	99,366	993,660	198,737	83.33

Data Date: 6/1/2012

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

Percent Year: 83.33

Fiscal Year: 2012

Month: April

Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3853	Fleet Rental Charges	1,117,840	-	1,117,840	93,155	931,550	186,290	83.33
610-3854	Fleet Maintenance Charge	1,089,366	-	1,089,366	87,490	893,909	195,457	82.06
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>2,207,206</b>	<b>-</b>	<b>2,207,206</b>	<b>180,645</b>	<b>1,825,459</b>	<b>381,747</b>	<b>82.70</b>
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	14,841	24,758	242	99.03
610-3995	Miscellaneous Revenues	-	-	-	-	23	(23)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>1,043,000</b>	<b>-</b>	<b>1,043,000</b>	<b>14,841</b>	<b>28,421</b>	<b>1,014,579</b>	<b>2.72</b>
	<b>Fleet Management Fund</b>	<b>3,250,206</b>	<b>-</b>	<b>3,250,206</b>	<b>195,486</b>	<b>1,853,880</b>	<b>1,396,326</b>	<b>57.04</b>

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

Data Date: 6/1/2012

Percent Year: 83.33  
Fiscal Year: 2012  
Month: April  
Period: 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,290,465	-	1,290,465	118,375	918,844	371,621	71.20
615-3862	Warehouse Sales	81,810	-	81,810	6,157	65,783	16,027	80.41
615-3863	Garage Sales	32,000	-	32,000	1,502	20,651	11,349	64.53
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>1,404,275</b>	<b>-</b>	<b>1,404,275</b>	<b>126,034</b>	<b>1,005,278</b>	<b>398,997</b>	<b>71.59</b>
615-3904	AP Discounts Taken	-	-	-	-	3	(3)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>-</b>
	<b>Building Maintenance &amp; Operations Fun</b>	<b>1,404,275</b>	<b>-</b>	<b>1,404,275</b>	<b>126,034</b>	<b>1,005,281</b>	<b>398,994</b>	<b>71.59</b>

Data Date 6/1/2012

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

Percent Year 83.33

Fiscal Year 2012

Month April

Period 10

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	247,746	836,029	132,219	86.34
	-OTHER TAXES & ASSESSMENTS-	968,248	-	968,248	247,746	836,029	132,219	86.34
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)	-
	<b>Special Assessment Redemption Fund</b>	<b>968,248</b>	<b>-</b>	<b>968,248</b>	<b>247,746</b>	<b>855,977</b>	<b>112,271</b>	<b>88.40</b>

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

Data Date: 6/1/2012

Percent Year: 83.33  
Fiscal Year: 2012  
Month: April  
Period: 10

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	1,750	18,941	12,759	59.75
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,112)	7,112	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>31,700</b>	<b>-</b>	<b>31,700</b>	<b>1,750</b>	<b>11,828</b>	<b>19,872</b>	<b>37.31</b>
801-3945	Reimb Ca Emplr Ret Ben Trst	114,000	-	114,000	-	-	114,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>114,000</b>	<b>-</b>	<b>114,000</b>	<b>-</b>	<b>-</b>	<b>114,000</b>	<b>-</b>
	Pension Trust Fund	145,700	-	145,700	1,750	11,828	133,872	8.12
	<b>Grand Total- All Funds</b>	<b>91,701,870</b>	<b>278,000</b>	<b>91,979,870</b>	<b>12,580,367</b>	<b>76,277,906</b>	<b>15,701,964</b>	<b>82.93</b>



Data Date: 6/1/2012

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

Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April

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	5,110,188	14,326,281	1,427,719	90.94
100-3102	C.Yr Unsecured Property Tax	723,000	-	723,000	-	695,686	27,314	96.22
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	417,700	5,378,338	715,662	88.26
100-3202	Franchise Tax	1,259,543	-	1,259,543	537,729	1,158,278	101,265	91.96
100-3203	Transient Occupancy Tax	2,769,951	-	2,769,951	236,235	2,184,746	585,205	78.87
100-3204	Business License Tax	2,754,000	-	2,754,000	1,353,481	2,511,957	242,043	91.21
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	87,788	663,749	56,251	92.19
100-3402	Parking Citations	2,580,000	-	2,580,000	176,396	2,200,892	379,108	85.31
100-3501	Interest Earnings	500,000	-	500,000	107,319	490,243	9,757	98.05
100-3515	Marriott Hotel Percentage Rent	618,000	-	618,000	181,257	490,772	127,228	79.41
100-3703	Building Plan Check Fees	840,000	-	840,000	70,603	784,563	55,437	93.40
100-3716	Ambulance Fees	744,000	-	744,000	78,573	660,159	83,841	88.73
100-3779	Sports Classes *	600,000	-	600,000	33,150	661,928	(61,928)	110.32
100-3896	Operating Service Transfers:	3,288,499	-	3,288,499	274,041	2,740,410	548,089	83.33
100	General Fund							
401-3613	Miscellaneous Grants	735,934	-	735,934	-	-	735,934	-
401-3751	Parking Meters	626,385	-	626,385	39,879	564,140	62,245	90.06
401-3910	Contributions From Private Parties	1,000,000	-	1,000,000	-	-	1,000,000	-
401	Capital Improvement Fund							
501-3737	Utility Service Charges:							
501	Water Fund	12,345,800	-	12,345,800	815,771	10,241,092	2,104,708	82.95
503-3737	Utility Service Charges:							
503	Wastewater Fund	2,737,200	-	2,737,200	210,494	2,543,195	194,005	92.91
510-3742	Residential Refuse Fee	2,189,000	-	2,189,000	161,095	1,603,887	585,113	73.27
510-3743	Commercial Refuse Fee	1,304,000	-	1,304,000	117,532	1,121,967	182,033	86.04
510-3744	Admin Fees	635,726	-	635,726	-	-	635,726	-
510	Refuse Fund							
520-3751	Parking Meters	1,700,787	-	1,700,787	122,537	1,489,650	211,137	87.59

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

Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April

Data Date: 6/1/2012

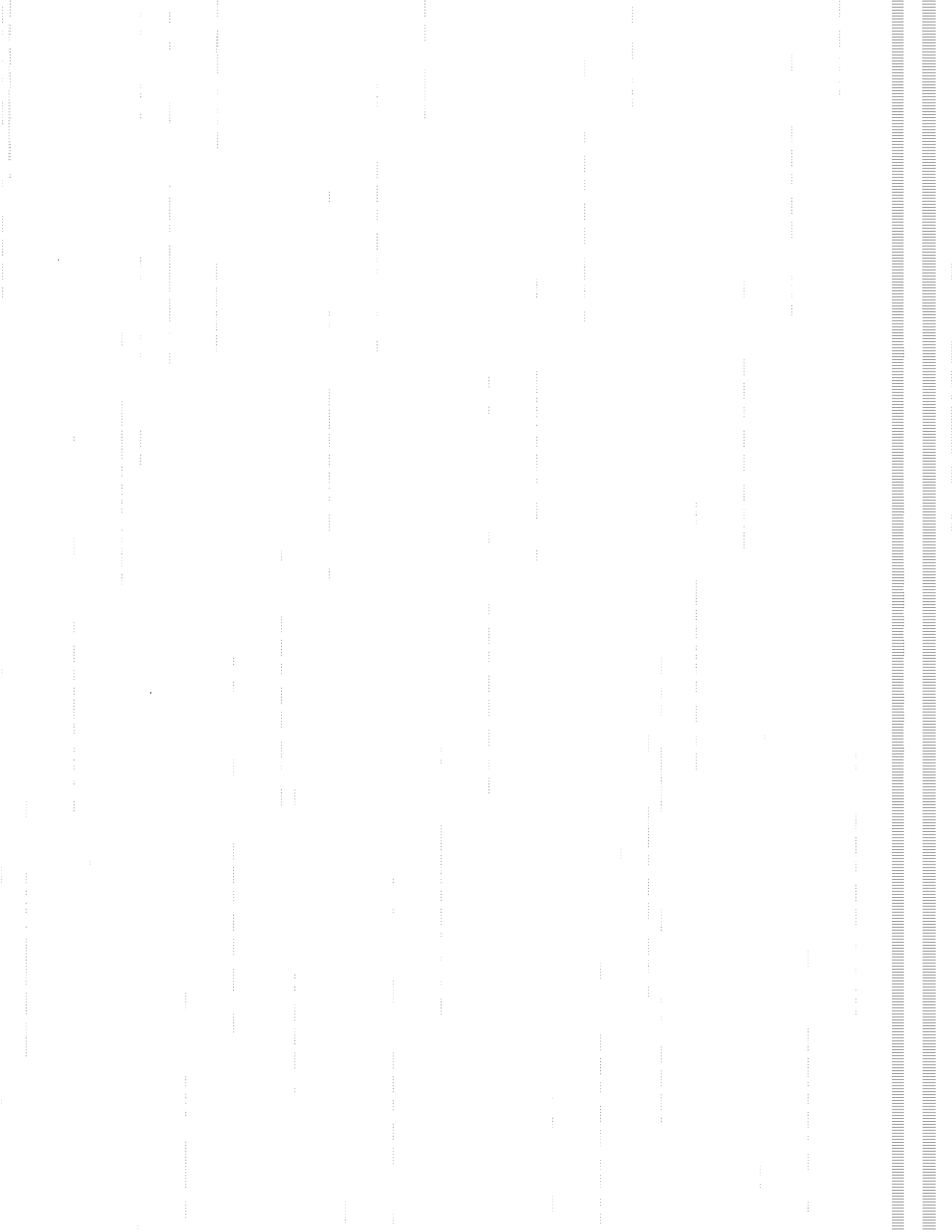
Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
520	<b>Parking Fund</b>							
601-3850	Workers Comp Billing	2,940,646	-	2,940,646	245,054	2,450,540	490,106	83.33
601-3852	Liability Insurance Billings	983,040	-	983,040	81,920	819,200	163,840	83.33
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	1,192,397	-	1,192,397	99,366	993,660	198,737	83.33
605	<b>Information Systems Fund</b>							
610-3853	Fleet Rental Charges	1,117,840	-	1,117,840	93,155	931,550	186,290	83.33
610-3854	Fleet Maintenance Charge	1,089,366	-	1,089,366	87,490	893,909	195,457	82.06
610-3930	Lease Purchase Proceeds:	1,018,000	-	1,018,000	-	-	1,018,000	-
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance:	1,290,465	-	1,290,465	118,375	918,844	371,621	71.20
615	<b>Building Maintenance &amp; Op</b>							
710-3211	C.Yr Assessments	968,248	-	968,248	247,746	836,029	132,219	86.34
710	<b>Special Assessment Redemp</b>							
	Totals for selected accounts	78,225,827	0.00	78,225,827	11,104,875	63,059,183	15,166,644	80.61
	Totals for all accounts	91,701,870	278,000	91,979,870	12,580,367	76,277,906	15,701,964	82.93

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

Percent Year ..... 83.33  
Fiscal Year ..... 2012  
Month: ..... April

Data Date ..... 6/1/2012

Fund Number	Fund Title	Annual Budget	Current Mbnth	YTD Exp.	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	51,406,831	3,848,333	40,954,982	226,251	10,225,599	80.11
201	Street Lighting & Landscape Fund	587,151	45,260	440,136	7,000	140,015	76.15
205	Streets, Highways & Sidewalks	3,837,467	9,773	380,751	-	3,456,716	9.92
210	Asset Forfeiture Fund	343,136	8,702	98,572	27,415	217,149	36.72
211	Police Safety Grants Fund	104,000	-	16,359	87,641	-	100.00
220	Federal & State Grants Fund	3,569,145	(438)	543,749	-	3,025,396	15.23
230	Prob. A Fund	624,371	45,503	520,375	-	103,996	83.34
231	Prob. C Fund	1,851,207	7,679	29,001	-	1,822,206	1.57
232	AB 2766 Fund	107,868	809	7,688	-	100,180	7.13
401	Capital Improvement Fund	7,070,074	585,075	2,220,858	-	4,849,216	31.41
403	Underground Assessment Districts	-	-	(903)	-	903	*
501	Water Fund	13,293,257	792,785	6,649,437	13,788	6,630,032	50.12
502	Stormwater Fund	1,329,044	52,937	452,930	45,323	830,790	37.49
503	Wastewater Fund	4,552,634	140,316	1,441,513	9,268	3,101,853	31.87
510	Refuse Fund	4,647,128	349,386	3,161,342	-	1,485,786	68.03
520	Parking Fund	2,728,916	67,177	1,356,117	-	1,372,799	49.69
521	County Parking Lots Fund	376,341	39,922	183,313	-	193,028	48.71
522	State Pier and Parking Lot Fund	880,961	26,780	318,641	13,321	548,999	37.68
601	Insurance Reserve Fund	4,029,061	418,169	4,401,554	-	(372,493)	109.25
605	Information Systems Fund	1,329,770	175,546	993,552	126,559	209,659	84.23
610	Fleet Management Fund	5,019,823	99,262	1,046,737	514,633	3,458,453	31.10
615	Building Maintenance & Operations Fund	1,493,717	129,922	1,011,049	18,217	464,451	68.91
710	Special Assessment Redemption Fund	968,248	-	1,088,471	-	(120,223)	112.42
801	Pension Trust Fund	182,000	14,239	144,744	-	37,256	79.53
<b>Grand Total - All City Funds:</b>		<b>110,332,148</b>	<b>6,857,139</b>	<b>67,460,968</b>	<b>1,089,414</b>	<b>41,781,765</b>	<b>62.13</b>



Data Date 6/1/2012

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

Percent Year 83.33  
Fiscal Year 2012  
Month April

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	1,940,024	161,758	1,465,603	25,700	448,721	76.87
11 Management Services	1,940,024	161,758	1,465,603	25,700	448,721	76.87
12 Finance						
100 General Fund	2,748,049	211,229	2,151,967	18,450	577,632	78.98
401 Capital Improvement Fund	7,000	-	4,792	-	2,208	68.46
605 Information Systems Fund	1,329,770	175,546	993,552	126,559	209,659	84.23
615 Building Maintenance & Operations Fund	217,304	15,672	138,150	7,957	71,197	67.24
801 Pension Trust Fund	182,000	14,239	144,744	-	37,256	79.53
12 Finance	4,484,123	416,686	3,433,206	152,966	897,951	79.97
13 Human Resources						
100 General Fund	957,401	74,765	673,488	31,860	252,053	73.67
601 Insurance Reserve Fund	4,029,061	418,169	4,401,554	-	(372,493)	109.25
13 Human Resources	4,986,462	492,935	5,075,042	31,860	(120,440)	102.42
14 Parks and Recreation						
100 General Fund	6,064,021	361,258	4,297,714	46,275	1,720,032	71.64
230 Prop. A Fund	624,371	45,503	520,375	-	103,996	83.34
401 Capital Improvement Fund	4,710,145	585,075	1,562,782	-	3,147,363	33.18
14 Parks and Recreation	11,398,537	991,836	6,380,872	46,275	4,971,391	56.39
15 Police						
100 General Fund	20,654,608	1,574,778	17,020,954	4,537	3,629,117	82.43
210 Asset Forfeiture Fund	343,136	8,702	98,572	27,415	217,149	36.72

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

Data Date: 6/1/2012      Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April

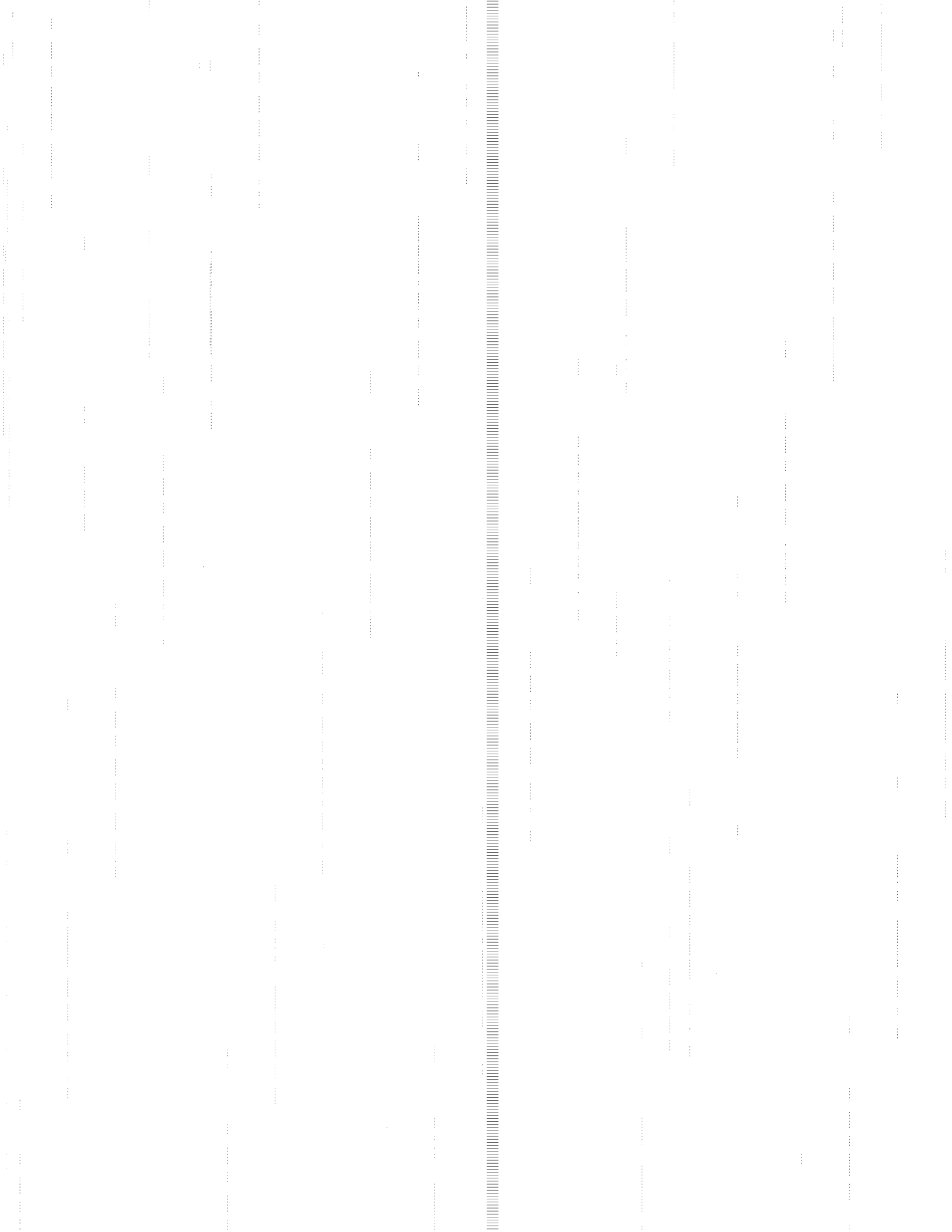
Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	104,000	-	16,359	87,641	-	100.00
401 Capital Improvement Fund	410,338	-	274,184	-	136,154	66.82
<b>15 Police</b>	<b>21,512,082</b>	<b>1,583,480</b>	<b>17,410,069</b>	<b>119,593</b>	<b>3,982,420</b>	<b>81.49</b>
<b>16 Fire</b>	<b>10,109,761</b>	<b>771,594</b>	<b>8,436,695</b>	<b>19,984</b>	<b>1,653,083</b>	<b>83.65</b>
100 General Fund	410,338	-	274,184	-	136,154	66.82
401 Capital Improvement Fund						
<b>16 Fire</b>	<b>10,520,099</b>	<b>771,594</b>	<b>8,710,879</b>	<b>19,984</b>	<b>1,789,237</b>	<b>82.99</b>
<b>17 Community Development</b>	<b>3,091,645</b>	<b>240,532</b>	<b>2,463,713</b>	<b>31,609</b>	<b>596,323</b>	<b>80.71</b>
100 General Fund						
<b>17 Community Development</b>	<b>3,091,645</b>	<b>240,532</b>	<b>2,463,713</b>	<b>31,609</b>	<b>596,323</b>	<b>80.71</b>
<b>18 Public Works</b>	<b>5,841,322</b>	<b>452,419</b>	<b>4,444,848</b>	<b>47,836</b>	<b>1,348,639</b>	<b>76.91</b>
100 General Fund	587,151	45,260	440,136	7,000	140,015	76.15
201 Street Lighting & Landscape Fund	3,837,467	9,773	380,751	-	3,456,716	9.92
205 Streets, Highways & Sidewalks	3,569,145	(438)	543,749	-	3,025,396	15.23
220 Federal & State Grants Fund	1,851,207	7,679	29,001	-	1,822,206	1.57
231 Prop. C Fund	107,868	809	7,688	-	100,180	7.13
232 AB 2766 Fund	1,532,253	-	104,916	-	1,427,337	6.85
401 Capital Improvement Fund			(903)	-	903	*
403 Underground Assessment Districts	13,293,257	792,785	6,649,437	13,788	6,630,032	50.12
501 Water Fund	1,329,044	52,937	452,930	45,323	830,790	37.49
502 Stormwater Fund	4,552,634	140,316	1,441,513	9,268	3,101,853	31.87
503 Wastewater Fund	4,647,128	349,386	3,161,342	-	1,485,786	68.03
510 Refuse Fund	2,728,916	67,177	1,356,117	-	1,372,799	49.69
520 Parking Fund	376,341	39,922	183,313	-	193,028	48.71
521 County Parking Lots Fund						

Data Date 6/1/2012

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

Percent Year 83.33  
Fiscal Year 2012  
Month April

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
522 State Pier and Parking Lot Fund	880,961	26,780	318,641	13,321	548,999	37.68
610 Fleet Management Fund	5,019,823	99,262	1,046,737	514,633	3,458,453	31.10
615 Building Maintenance & Operations Fund	1,276,412	114,251	872,899	10,260	393,254	69.19
710 Special Assessment Redemption Fund	968,248	-	1,088,471	-	(120,223)	112.42
18 Public Works	52,399,176	2,198,319	22,521,585	661,428	29,216,163	44.24
<b>City Totals</b>	#####	<b>\$6,857,139</b>	<b>\$67,460,968</b>	<b>\$1,089,414</b>	<b>\$41,781,765</b>	<b>62.13</b>





Data Date: 6/1/2012

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

Percent Year 83.33

Fiscal Year 2012

Month: April

Period 10

Department Name	Annual Budget	Current Month	YTD Expend	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	161,758	1,465,603	25,700	448,721	76.87
12 Finance	2,748,049	211,229	2,151,967	18,450	577,632	78.98
13 Human Resources	957,401	74,765	673,488	31,860	252,053	73.67
14 Parks and Recreation	6,064,021	361,258	4,297,714	46,275	1,720,032	71.64
15 Police	20,654,608	1,574,778	17,020,954	4,537	3,629,117	82.43
16 Fire	10,109,761	771,594	8,436,695	19,984	1,653,083	83.65
17 Community Development	3,091,645	240,532	2,463,713	31,609	596,323	80.71
18 Public Works	5,841,322	452,419	4,444,848	47,836	1,348,639	76.91
100 General Fund	<u>51,406,831</u>	<u>3,848,333</u>	<u>40,954,982</u>	<u>226,251</u>	<u>10,225,599</u>	<u>80.11</u>



Data Date 6/1/2012

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

Percent Year 83.33  
 Fiscal Year 2012  
 Month April

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	275,327	17,161	201,384	-	73,943	73.14
020	-CITY MANAGER-	709,753	56,055	501,321	-	208,432	70.63
030	-CITY TREASURER-	27,961	1,952	23,367	-	4,594	83.57
040	-CITY CLERK-	383,549	29,010	287,830	25,700	70,018	81.74
050	-CITY ATTORNEY-	543,434	57,579	451,701	-	91,733	83.12
	<b>General Fund</b>	1,940,024	161,758	1,465,603	25,700	448,721	76.87
	<b>Management Services Total</b>	<u>1,940,024</u>	<u>161,758</u>	<u>1,465,603</u>	<u>25,700</u>	<u>448,721</u>	<u>76.87</u>

Data Date 6/1/2012.

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

Percent Year 83.33  
Fiscal Year 2012  
Month April

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	967,545	79,346	726,858	9,700	230,987	76.13
020	-ACCOUNTING-	536,854	40,693	422,478	8,750	105,626	80.33
030	-REVENUE SERVICES-	905,405	64,586	724,989	-	180,416	80.07
040	-GENERAL SERVICES-	338,245	26,604	277,642	-	60,603	82.08
	<b>General Fund</b>	<b>2,748,049</b>	<b>211,229</b>	<b>2,151,967</b>	<b>18,450</b>	<b>577,632</b>	<b>78.98</b>
010	-ADMINISTRATION-	7,000	-	4,792	-	2,208	68.46
	<b>Capital Improvement Fund</b>	<b>7,000</b>	<b>-</b>	<b>4,792</b>	<b>-</b>	<b>2,208</b>	<b>68.46</b>
050	-INFORMATION SYSTEMS-	1,329,770	175,546	993,552	126,559	209,659	84.23
040	Information Systems Fund	1,329,770	175,546	993,552	126,559	209,659	84.23
	<b>-GENERAL SERVICES-</b>	<b>217,304</b>	<b>15,672</b>	<b>138,150</b>	<b>7,957</b>	<b>71,197</b>	<b>67.24</b>
	<b>Building Maintenance &amp; Opera</b>	<b>217,304</b>	<b>15,672</b>	<b>138,150</b>	<b>7,957</b>	<b>71,197</b>	<b>67.24</b>
010	-ADMINISTRATION-	182,000	14,239	144,744	-	37,256	79.53
	<b>Pension Trust Fund</b>	<b>182,000</b>	<b>14,239</b>	<b>144,744</b>	<b>-</b>	<b>37,256</b>	<b>79.53</b>
	<b>Finance Total</b>	<b>4,484,123</b>	<b>416,686</b>	<b>3,433,206</b>	<b>152,966</b>	<b>897,951</b>	<b>79.97</b>

Data Date: 6/1/2012

Percent Year 83.33

Fiscal Year 2012

Month April

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

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend	YTD Encumb	Available Budget	Percent Utilized
010	-ADMINISTRATION-	957,401	74,765	673,488	31,860	252,053	73.67
	General Fund	957,401	74,765	673,488	31,860	252,053	73.67
020	-RISK MANAGEMENT-	4,029,061	418,169	4,401,554	-	(372,493)	109.25
	Insurance Reserve Fund	4,029,061	418,169	4,401,554	-	(372,493)	109.25
	Human Resources Total	<u>4,986,462</u>	<u>492,935</u>	<u>5,075,042</u>	<u>31,860</u>	<u>(120,440)</u>	<u>102.42</u>

Data Date 6/1/2012

Percent Year 83.33

Fiscal Year 2012

Month April

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

**Parks and Recreation**

Prog#	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,728,901	119,581	1,184,988	12,977	530,937	69.29
020	-RECREATION SERVICES-	1,837,326	106,585	1,351,602	18,610	467,114	74.58
030	-CULTURAL ARTS-	555,761	24,853	398,472	-	157,289	71.70
040	-SPORTS & AQUATICS-	1,587,214	78,785	1,060,602	14,688	511,923	67.75
050	-VOLUNTEERS-	118,009	13,647	95,210	-	22,799	80.68
060	-OLDER ADULT PROGRAMS-	236,811	17,806	206,841	-	29,970	87.34
	<b>General Fund</b>	<b>6,064,021</b>	<b>361,258</b>	<b>4,297,714</b>	<b>46,275</b>	<b>1,720,032</b>	<b>71.64</b>
090	-TRANSPORTATION-	624,371	45,503	520,375	-	103,996	83.34
	<b>Prop. A Fund</b>	<b>624,371</b>	<b>45,503</b>	<b>520,375</b>	<b>-</b>	<b>103,996</b>	<b>83.34</b>
010	-ADMINISTRATION-	4,710,145	585,075	1,562,782	-	3,147,363	33.18
	<b>Capital Improvement Fund</b>	<b>4,710,145</b>	<b>585,075</b>	<b>1,562,782</b>	<b>-</b>	<b>3,147,363</b>	<b>33.18</b>
	<b>Parks and Recreation Total</b>	<b>11,398,537</b>	<b>991,836</b>	<b>6,380,872</b>	<b>46,275</b>	<b>4,971,391</b>	<b>56.39</b>

Data Date: 6/1/2012

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

Percent Year 83.33  
Fiscal Year 2012  
Month April

Police

Prog.#	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	4,006,764	342,835	3,427,722	3,637	575,405	85.64
020	-PATROL-	7,606,320	592,483	6,705,100	900	900,320	88.16
030	-INVESTIGATIONS-	2,573,440	140,756	1,681,865	-	891,575	65.35
040	-TECHNICAL SUPPORT SERVICES-	2,199,626	168,900	1,784,464	-	415,162	81.13
050	-CRIME PREVENTION-	241,257	21,543	199,319	-	41,938	82.62
060	-TRAFFIC SAFETY-	1,784,680	140,432	1,408,262	-	376,418	78.91
070	-JAIL OPERATIONS-	508,716	40,735	432,338	-	76,378	84.99
080	-PARKING ENFORCEMENT-	1,407,522	100,276	1,108,104	-	299,418	78.73
090	-ANIMAL CONTROL-	326,283	26,818	273,780	-	52,503	83.91
200	General Fund	20,654,608	1,574,778	17,020,954	4,537	3,629,117	82.43
	-ASSET FORFEITURES-	343,136	8,702	98,572	27,415	217,149	36.72
300	Asset Forfeiture Fund	343,136	8,702	98,572	27,415	217,149	36.72
	-LAW ENFORCEMENT GRANTS-	104,000	-	16,359	87,641	-	100.00
010	Police Safety Grants Fund	104,000	-	16,359	87,641	-	100.00
	-ADMINISTRATION-	410,338	-	274,184	-	136,154	66.82
401	Capital Improvement Fund	410,338	-	274,184	-	136,154	66.82
<b>Police Total</b>		<b>21,512,082</b>	<b>1,583,480</b>	<b>17,410,069</b>	<b>119,593</b>	<b>3,982,420</b>	<b>81.49</b>

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

Percent Year 83.33  
 Fiscal Year 2012  
 Month April

Data Date 6/1/2012

Fire	Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
	010	-ADMINISTRATION-	1,773,986	170,132	1,455,435	9,732	308,819	82.59
	020	-PREVENTION-	849,777	58,282	759,802	-	89,975	89.41
	030	-SUPPRESSION-	4,382,934	342,907	3,843,290	3,815	535,829	87.77
	040	-PARAMEDICS-	3,083,796	200,193	2,362,690	6,436	714,670	76.83
	050	-SPECIAL SERVICES-	19,268	80	15,478	-	3,790	80.33
		General Fund	10,109,761	771,594	8,436,695	19,984	1,653,083	83.65
	010	-ADMINISTRATION-	410,338	-	274,184	-	136,154	66.82
		Capital Improvement Fund	410,338	-	274,184	-	136,154	66.82
		<b>Fire Total</b>	<b>10,520,099</b>	<b>771,594</b>	<b>8,710,879</b>	<b>19,984</b>	<b>1,789,237</b>	<b>82.99</b>



Data Date: 6/1/2012

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

Percent Year: 83.33  
Fiscal Year: 2012  
Month: April

Community Development

Prog.#	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	492,150	39,273	412,303	(27)	79,874	83.77
020	-PLANNING-	789,968	57,674	596,581	31,636	161,751	79.52
030	-BUILDING-	1,409,488	113,026	1,158,788	-	250,700	82.21
040	-CODE ENFORCEMENT-	202,498	16,032	158,547	-	43,951	78.30
050	-TRAFFIC ENGINEERING-	197,541	14,527	137,494	-	60,047	69.60
	<b>General Fund</b>	<b>3,091,645</b>	<b>240,532</b>	<b>2,463,713</b>	<b>31,609</b>	<b>596,323</b>	<b>80.71</b>
	<b>Community Development To</b>	<b>3,091,645</b>	<b>240,532</b>	<b>2,463,713</b>	<b>31,609</b>	<b>596,323</b>	<b>80.71</b>

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

Data Date: 6/1/2012  
 Percent Year: 83.33  
 Fiscal Year: 2012  
 Month: April

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,373,079	103,978	1,104,232	24,486	244,361	82.20
020	-CIVIL ENGINEERING-	1,310,710	102,504	1,011,341	5,000	294,369	77.54
030	-STREET MAINTENANCE-	2,212,143	175,509	1,733,409	-	478,734	78.36
040	-BUILDING & GROUNDS MAINT-	945,390	70,440	595,865	18,350	331,175	64.97
	General Fund	5,841,322	452,419	4,444,848	47,836	1,348,639	76.91
110	-STREET LIGHTING & LANDSCAP	405,089	29,208	292,472	7,000	105,617	73.93
120	-STREETSCAPE MAINTENANCE-	182,062	16,052	147,664	-	34,398	81.11
	Street Lighting & Landscape Ft	587,151	45,260	440,136	7,000	140,015	76.15
030	-STREET MAINTENANCE-	3,837,467	9,773	380,751	-	3,456,716	9.92
	Streets, Highways & Sidewalks	3,837,467	9,773	380,751	-	3,456,716	9.92
020	-CIVIL ENGINEERING-	1,600,000	-	-	-	1,600,000	0.00
030	-STREET MAINTENANCE-	1,969,145	(438)	543,749	-	1,425,396	27.61
	Federal & State Grants Fund	3,569,145	(438)	543,749	-	3,025,396	15.23
020	-CIVIL ENGINEERING-	1,424,640	111	8,611	-	1,416,029	0.60
030	-STREET MAINTENANCE-	426,567	7,568	20,390	-	406,177	4.78
	Prop. C Fund	1,851,207	7,679	29,001	-	1,822,206	1.57
090	-TRANSPORTATION-	107,868	809	7,688	-	100,180	7.13
	AB 2766 Fund	107,868	809	7,688	-	100,180	7.13
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	1,532,253	-	104,916	-	1,427,337	6.85

Data Date: 6/1/2012

Percent Year 83.33

Fiscal Year 2012

Month April

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

Public Works

Prog#	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
020	-CIVIL ENGINEERING-	-	-	(903)	-	903	*
	Underground Assessment Distri			(903)		903	*
210	-WATER ADMINISTRATION-	4,976,279	248,860	1,791,490	-	3,184,789	36.00
220	-WATER SOURCE OF SUPPLY-	4,794,756	343,789	2,892,644	3,000	1,899,112	60.39
230	-WATER PUMPING-	2,169,641	118,269	1,006,476	-	1,163,166	46.39
240	-WATER TREATMENT-	152,422	7,216	58,357	-	94,065	38.29
250	-WATER MAINTENANCE-	1,200,158	74,652	900,471	10,788	288,899	75.93
	Water Fund	13,293,257	792,785	6,649,437	13,788	6,630,032	50.12
310	-STORM DRAIN MAINTENANCE-	1,329,044	52,937	452,930	45,323	830,790	37.49
320	Stormwater Fund	1,329,044	52,937	452,930	45,323	830,790	37.49
	-SEWER MAINTENANCE-	4,552,634	140,316	1,441,513	9,268	3,101,853	31.87
	Wastewater Fund	4,552,634	140,316	1,441,513	9,268	3,101,853	31.87
410	-SOLID WASTE MANAGEMENT-	4,647,128	349,386	3,161,342	-	1,485,786	68.03
	Refuse Fund	4,647,128	349,386	3,161,342	-	1,485,786	68.03
510	-PARKING FACILITIES-	2,728,916	67,177	1,356,117	-	1,372,799	49.69
	Parking Fund	2,728,916	67,177	1,356,117	-	1,372,799	49.69
510	-PARKING FACILITIES-	376,341	39,922	183,313	-	193,028	48.71
	County Parking Lots Fund	376,341	39,922	183,313	-	193,028	48.71
510	-PARKING FACILITIES-	880,961	26,780	318,641	13,321	548,999	37.68
	State Pier and Parking Lot Fun	880,961	26,780	318,641	13,321	548,999	37.68
610	-FLEET MAINTENANCE-	1,089,364	91,526	897,945	7,880	183,539	83.15

Data Date 6/1/2012  
 Percent Year 83.33  
 Fiscal Year 2012  
 Month April

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

Prog#	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
620	-FLEET REPLACEMENT-	3,930,459	7,736	148,792	506,753	3,274,915	16.68
	Fleet Management Fund	5,019,823	99,262	1,046,737	514,633	3,458,453	31.10
040	-BUILDING & GROUNDS MAINT-	1,276,412	114,251	872,899	10,260	393,254	69.19
	Building Maintenance & Opera	1,276,412	114,251	872,899	10,260	393,254	69.19
020	-CIVIL ENGINEERING-	968,248	-	1,088,471	-	(120,223)	112.42
	Special Assessment Redemption	968,248	-	1,088,471	-	(120,223)	112.42
	<b>Public Works Total</b>	<b>52,399,176</b>	<b>2,198,319</b>	<b>22,521,585</b>	<b>661,428</b>	<b>29,216,163</b>	<b>44.24</b>