

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
 August 31, 2012

% of Year
 16.667%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,182,614	\$6,704,227	12.61%	\$54,646,710	\$12,197,753	22.32%
Street Lighting & Landscaping Fund	201	398,844	-	0.00%	597,899	59,999	10.03%
Gas Tax Fund	205	1,487,617	195,940	13.17%	870,000	141,142	16.22%
Asset Forfeiture	210	18,862	(911)	-4.83%	275,698	29,224	10.60%
Police Safety Grants	211	1,502	(261)	-17.40%	168,957	21,554	12.76%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	90,704	16.43%	750,874	102,487	13.65%
Prop C Fund	231	8,554,416	71,856	0.84%	8,715,937	8,514	0.10%
AB 2766 Fund	232	44,915	(262)	-0.58%	358,068	1,258	0.35%
Measure R	233	295,131	53,552	18.15%	-	-	n/a
Capital Improvements Fund	401	1,947,145	264,269	13.57%	5,785,311	499	0.01%
Underground Assessment District Construction	403	219	(18)	-8.23%	-	-	n/a
Water Fund	501	14,874,414	2,623,040	17.63%	13,582,569	1,319,756	9.72%
Storm Drain Fund	502	359,350	(1,382)	-0.38%	597,789	17,483	2.92%
Wastewater Fund	503	3,377,186	581,423	17.22%	3,734,385	588,820	15.77%
Refuse Fund	510	4,566,324	762,677	16.70%	4,397,944	373,367	8.49%
Parking Fund	520	2,299,594	479,021	20.83%	1,912,080	198,927	10.40%
County Parking Lots Fund	521	531,000	185,862	35.00%	457,627	10,010	2.19%
State Pier & Parking Lot Fund	522	500,363	100,743	20.13%	1,343,088	113,567	8.46%
Insurance Reserve Fund	601	4,541,130	765,684	16.86%	4,605,986	1,733,051	37.63%
Information Systems Reserve Fund	605	1,506,483	203,032	13.48%	1,642,630	150,067	9.14%
Fleet Management Fund	610	3,077,925	308,081	10.01%	5,991,399	180,942	3.02%
Building Maintenance & Operation Fund	615	1,550,806	155,182	10.01%	1,554,344	155,609	10.01%
Special Assessment Debt Service	710	968,248	16,852	1.74%	962,612	737,194	76.58%
City Pension Fund	801	139,150	(1,841)	-1.32%	189,000	30,550	16.16%
		\$104,775,439	\$13,557,471	12.94%	\$113,140,906	\$18,171,773	16.06%

Data Date 9/26/2012

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

Percent Year **16.67**
Fiscal Year **2013**
Month **August**
Period **2**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,481,473	160,111	305,870	3,152	2,172,451	12.45
12	Finance	2,680,888	218,200	391,603	13,030	2,276,255	15.09
13	Human Resources	897,705	57,227	101,975	44,091	751,640	16.27
14	Parks and Recreation	6,012,947	766,891	1,143,843	24,137	4,844,967	19.42
15	Police	22,678,098	1,557,262	3,803,314	17,060	18,857,723	16.85
16	Fire	10,472,009	817,032	1,881,662	8,887	8,581,461	18.05
17	Community Development	3,548,905	232,142	434,186	27,022	3,087,697	13.00
18	Public Works	5,874,685	3,620,509	4,135,301	69,854	1,669,530	71.58
100	General Fund	54,646,710	7,429,376	12,197,753	207,233	42,241,724	22.70

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
August 31, 2012**

**Percent of Year
16.67%**

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>2013</u>	
		2008	2009	2010	2011	2012	2013	<u>Adjusted Budgeted Revenue</u>	<u>Realized</u>
Property Taxes	100	514,724	549,973	574,647	547,641	534,119	559,639	20,270,305	2.76%
Sales & Use Tax	100	995,079	990,805	820,180	838,100	1,038,100	1,108,100	8,756,000	12.66%
Franchise Tax	100	119,638	112,668	277,293	285,225	299,093	317,088	1,290,000	24.58%
Hotel Tax	100	634,826	643,775	524,462	538,223	565,273	597,118	2,864,820	20.84%
Business License Tax	100	214,014	126,683	115,726	97,376	107,847	119,239	2,844,000	4.19%
Real Estate Transfer Tax	100	184,810	88,933	77,180	43,948	107,390	119,000	525,000	22.67%
Building Permits	100	130,807	111,080	103,387	103,824	146,678	124,011	880,000	14.09%
Parking Citations	100	306,553	299,187	437,786	427,846	516,606	475,142	2,703,000	17.58%
Interest Earnings	100	461,292	418,428	121,232	54,378	69,819	70,556	550,000	12.83%
Marriott Hotel Rent	100	259,654	292,741	203,179	217,264	209,689	251,271	974,000	25.80%
Vehicle in Lieu	100	18,726	21,895	34,558	29,152	77,688	-	-	-
Building Plan Check Fees	100	130,577	107,805	93,149	114,262	205,467	178,512	990,000	18.03%
Total Major Revenue Accounts		3,970,699	3,763,972	3,382,778	3,297,238	3,877,767	3,919,676	42,647,125	9.19%
Over/(Under) Prior Year			(206,727)	(381,194)	(85,540)	580,528	41,909		
Percent Change From Prior Year			(5.21%)	(10.13%)	(2.53%)	17.61%	1.08%		
Other Revenues		2,321,698	2,533,007	2,534,029	2,572,661	2,737,531	2,784,551	10,535,489	26.43%
Total General Fund Revenues		6,292,397	6,296,979	5,916,807	5,869,899	6,615,298	6,704,227	53,182,614	12.61%

