

City of Manhattan Beach



**Month End Financial
Reports
September 2012
Fiscal Year 2012-2013**

Data Date 10/23/2012

Percent Year 25.00

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

Fiscal Year 2013

Month September

Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	184,181	490,050	0	1,991,422	19.75
12 Finance	2,680,888	239,896	631,499	12,400	2,036,989	24.02
13 Human Resources	897,705	73,892	175,867	35,718	686,121	23.57
14 Parks and Recreation	6,012,947	443,399	1,587,241	8,848	4,416,858	26.54
15 Police	22,678,098	1,554,151	5,357,466	17,643	17,302,989	23.70
16 Fire	10,472,009	800,058	2,681,720	47,366	7,742,923	26.06
17 Community Development	3,548,905	258,523	692,710	26,144	2,830,052	20.26
18 Public Works	9,334,055	408,907	4,544,208	90,133	4,699,714	49.65
100 General Fund	<u>58,106,081</u>	<u>3,963,008</u>	<u>16,160,761</u>	<u>238,251</u>	<u>41,707,069</u>	<u>28.22</u>

*The refunding of the Water and Wastewater bonds was effected by Public Works in the amount of \$3.3 million in August 2012.

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
 September 30, 2012

% of Year
25.000%

Fund Title		Current Year Activity						YTD Expenditures	YTD Expenditures	% Expended
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	%			
Fund No.										
	General Fund	\$53,182,614	\$8,936,185	16.80%	\$58,106,081	\$16,160,761	27.81%			
201	Street Lighting & Landscaping Fund	398,844	-	0.00%	597,899	116,537	19.49%			
205	Gas Tax Fund	1,487,617	198,690	13.36%	4,152,075	364,168	8.77%			
210	Asset Forfeiture	18,862	3,825	20.28%	275,698	41,597	15.09%			
211	Police Safety Grants	1,502	(139)	-9.28%	168,957	83,947	49.69%			
220	Federal & State Grants	-	-	n/a	-	-	n/a			
230	Prop A Fund	552,201	143,202	25.93%	750,874	165,596	22.05%			
231	Prop C Fund	8,554,416	117,587	1.37%	10,517,694	7,541	0.07%			
232	AB 2766 Fund	44,915	81	0.18%	358,068	1,827	0.51%			
233	Measure R	295,131	54,334	18.41%	-	-	n/a			
401	Capital Improvements Fund	1,947,145	480,067	24.65%	7,078,311	483,894	6.84%			
403	Underground Assessment District Construction	219	153	69.74%	-	-	n/a			
501	Water Fund	14,874,414	4,431,172	29.79%	16,079,413	1,956,775	12.17%			
502	Storm Drain Fund	359,350	(237)	-0.07%	1,253,105	31,512	2.51%			
503	Wastewater Fund	3,377,186	948,765	28.09%	5,967,934	763,202	12.79%			
510	Refuse Fund	4,566,324	1,130,607	24.76%	4,495,444	718,465	15.98%			
520	Parking Fund	2,299,594	641,069	27.88%	2,841,280	291,333	10.25%			
521	County Parking Lots Fund	531,000	251,204	47.31%	457,627	17,631	3.85%			
522	State Pier & Parking Lot Fund	500,363	154,057	30.79%	1,570,589	182,513	11.62%			
601	Insurance Reserve Fund	4,541,130	1,143,701	25.19%	4,605,986	1,947,347	42.28%			
605	Information Systems Reserve Fund	1,506,483	304,548	20.22%	1,642,630	287,531	17.50%			
610	Fleet Management Fund	3,077,925	470,970	15.30%	5,991,399	393,377	6.57%			
615	Building Maintenance & Operation Fund	1,550,806	296,232	19.10%	1,554,344	293,638	18.89%			
710	Special Assessment Debt Service	968,248	16,852	1.74%	962,612	737,194	76.58%			
801	City Pension Fund	139,150	21	0.01%	189,000	45,927	24.30%			
		\$104,775,439	\$19,722,945	18.82%	\$129,617,017	\$25,092,309	19.36%			

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
September 30, 2012**

Percent of Year
25.00%

Major Revenue Accounts		Year-To-Date Actuals					2013		Adjusted Budgeted Revenue	Realized
		2008	2009	2010	2011	2012	2013	2013		
Fund No.										
100	Property Taxes	514,724	549,973	574,647	547,641	534,119	559,639	20,270,305	2,76%	
100	Sales & Use Tax	1,532,377	1,534,102	1,342,042	1,546,739	1,645,057	1,823,082	8,756,000	20.82%	
100	Franchise Tax	119,638	112,688	277,293	285,225	299,093	317,118	1,290,000	24.58%	
100	Hotel Tax	983,168	980,690	775,982	818,592	837,614	904,845	2,864,820	31.58%	
100	Business License Tax	233,764	166,713	143,126	130,578	149,597	138,557	2,844,000	4.87%	
100	Real Estate Transfer Tax	253,734	129,358	119,664	84,536	157,190	119,000	525,000	22.67%	
100	Building Permits	212,290	172,682	148,169	161,819	211,632	191,049	880,000	21.71%	
100	Parking Citations	452,392	435,012	677,809	621,224	776,334	666,869	2,703,000	24.67%	
100	Interest Earnings	471,556	420,510	152,700	98,365	115,239	124,843	550,000	22.70%	
100	Marriott Hotel Rent	292,987	326,074	236,512	250,597	243,022	284,604	974,000	29.22%	
100	Vehicle in Lieu	50,651	52,026	48,958	45,575	95,915	18,887	-	-	
100	Building Plan Check Fees	170,052	161,581	143,942	186,557	272,046	255,849	990,000	25.84%	
	Total Major Revenue Accounts	5,287,334	5,041,390	4,640,844	4,777,446	5,336,859	5,404,342	42,647,125	12.67%	
	Over/(Under) Prior Year		(245,944)	(400,546)	136,602	559,413	67,483			
	Percent Change From Prior Year		(4.65%)	(7.95%)	2.94%	11.71%	1.26%			

Other Revenues	2008	2009	2010	2011	2012	2013	2013	Adjusted Budgeted Revenue	Realized
	3,296,193	3,294,831	3,366,011	3,521,116	3,800,815	3,531,844	10,535,489	33.52%	
Total General Fund Revenues	8,583,527	8,336,221	8,006,854	8,298,563	9,137,674	8,936,185	53,182,614	16.80%	

