

PARKING METERS AND VIOLATIONS REVENUES REPORT

FISCAL YEAR 2007-08

Meter Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Streets												\$72,467	\$66,750	\$139,218
LOT 1												\$2,313	\$2,466	\$4,779
LOT 2												\$4,187	\$5,093	\$9,279
LOT 3												\$14,311	\$18,133	\$32,444
LOT 4												\$6,949	\$8,247	\$15,197
LOT 6												\$2,324	\$2,913	\$5,237
LOT 7												\$930	\$1,141	\$2,070
METLOX												\$14,768	\$19,769	\$34,537
PIER 65A												\$27,276	\$39,248	\$66,524
65B LOT												\$5,900	\$8,644	\$14,544
65C LOT												\$21,065	\$33,600	\$54,665
CIVIC CTR												\$1,030	\$786	\$1,816
TOTAL												\$173,519	\$206,791	\$380,310

Violations Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Violations												4,907	5,627	10,534
Amount \$												\$166,697	\$194,226	\$360,923

FISCAL YEAR 2008-09

Meter Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Streets	\$ 110,126	\$99,401	\$94,624	\$84,877	\$ 64,584.00	\$ 31,925.64	\$ 92,442.99	\$ 88,806.80					\$656,787
LOT 1	\$ 4,226	\$3,412	\$3,276	\$2,212	\$ 2,211.77	\$ 504.88	\$ 2,387.73	\$ 2,172.26					\$20,402
LOT 2	\$ 7,305	\$6,442	\$5,996	\$4,333	\$ 4,071.11	\$ 1,238.91	\$ 5,010.06	\$ 4,033.37					\$38,429
LOT 3	\$ 19,380	\$22,706	\$18,434	\$16,053	\$ 12,270.84	\$ 4,079.99	\$ 15,660.57	\$ 13,042.48					\$121,628
LOT 4	\$ 10,020	\$9,172	\$9,157	\$8,045	\$ 5,972.67	\$ 2,078.60	\$ 8,229.24	\$ 6,852.93					\$59,527
LOT 6	\$ 3,382	\$3,752	\$3,283	\$2,791	\$ 1,985.02	\$ 786.42	\$ 2,596.11	\$ 2,178.84					\$20,753
LOT 7	\$ 1,895	\$1,879	\$1,607	\$1,312	\$ 803.57	\$ 322.27	\$ 729.74	\$ 641.71					\$9,191
METLOX	\$ 32,220	\$30,069	\$23,733	\$20,918	\$ 12,747.01	\$ 4,985.71	\$ 14,613.40	\$ 12,546.01					\$151,832
PIER 65A	\$ 37,664	\$32,259	\$26,676	\$23,428	\$ 18,183.03	\$ 16,438.56	\$ 28,086.81	\$ 21,281.77					\$204,018
65B LOT	\$ 11,288	\$13,058	\$6,772	\$4,498	\$ 3,322.44	\$ 2,292.94	\$ 5,385.52	\$ 3,269.80					\$49,887
65C LOT	\$ 46,640	\$48,441	\$32,007	\$27,403	\$ 19,281.30	\$ 14,805.15	\$ 28,623.16	\$ 19,078.33					\$236,278
CIVIC CTR	\$ 2,844	\$1,629	\$2,052	\$1,478	\$ 653.96	\$ -	\$ 735.04	\$ 537.63					\$9,930
TOTAL	\$286,991	\$262,219	\$227,616	\$198,667	\$146,087	\$79,459	\$204,500	\$174,442					\$1,201,039

Violations Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Violations	5,361	5,357	4,689	6,344	6,817	4,611	7,498	5,810					46,487
Amount \$	\$ 183,601	\$ 185,732	\$158,958	\$213,682	\$230,080	\$166,006	\$311,602	\$241,038					\$1,690,699

City of Manhattan Beach
 Fiscal Year 2009 Statement of Revenues & Expenditures
 February 28, 2009

% of Year
 66.667%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
General Fund	100	\$ 52,023,009	\$ 29,984,597	57.64%	59.18%	\$ 53,045,978	\$ 33,346,602	62.86%	
Street Lighting & Landscaping Fund	201	399,530	236,062	59.08%		579,170	344,502	59.48%	
Gas Tax Fund	205	1,299,149	681,437	52.45%		2,412,319	463,643	19.22%	
Asset Forfeiture	210	32,664	68,279	209.03%		79,369	27,812	35.04%	
Police Safety Grants	211	104,576	51,397	49.15%		125,711	98,470	78.33%	
Federal & State Grants	220	-	-	na		1,282,250	-	0.00%	
Prop A Fund	230	602,171	438,082	72.75%		740,411	503,001	67.94%	
Prop C Fund	231	577,565	606,149	104.95%		1,489,925	5,649	0.38%	
AB 2766 Fund	232	55,664	24,686	44.35%		2,000	-	0.00%	
Capital Improvements Fund	401	1,419,000	839,677	59.17%		3,079,892	1,689,466	54.85%	
Underground Assessment District Construction	403	-	3,016	na		-	790	na	
Water Fund	501	7,734,812	5,177,178	66.93%		10,874,171	5,140,709	47.27%	
Storm Drain Fund	502	381,705	209,450	54.87%		691,992	110,017	15.90%	
Wastewater Fund	503	1,514,496	936,933	61.86%		3,199,153	1,090,962	34.10%	
Refuse Fund	510	4,010,881	2,754,273	68.67%		4,369,376	2,513,001	57.51%	
Parking Fund	520	1,784,249	1,114,715	62.48%		2,408,777	980,119	40.69%	
County Parking Lots Fund	521	404,500	294,485	72.80%		329,997	120,786	36.60%	
State Pier & Parking Lot Fund	522	385,177	240,115	62.34%		331,192	161,013	48.62%	
Insurance Reserve Fund	601	4,537,860	3,031,627	66.81%		4,478,432	1,885,777	42.11%	
Information Systems Reserve Fund	605	1,397,269	931,513	66.67%		1,651,645	799,716	48.42%	
Fleet Management Fund	610	1,983,385	1,295,306	65.31%		2,559,527	1,303,325	50.92%	
Building Maintenance & Operation Fund	615	1,316,352	735,813	55.90%		1,322,094	734,155	55.53%	
Special Assessment Debt Service	710	1,018,500	540,859	53.10%		977,304	976,734	99.94%	
City Pension Fund	801	37,096	6,161	16.61%		82,082	78,712	95.89%	
UAD Loan Program Fund	803	-	-			-	4,181		
		\$ 83,019,610	\$ 50,201,810	60.47%		\$ 96,112,767	\$ 52,379,142	54.50%	

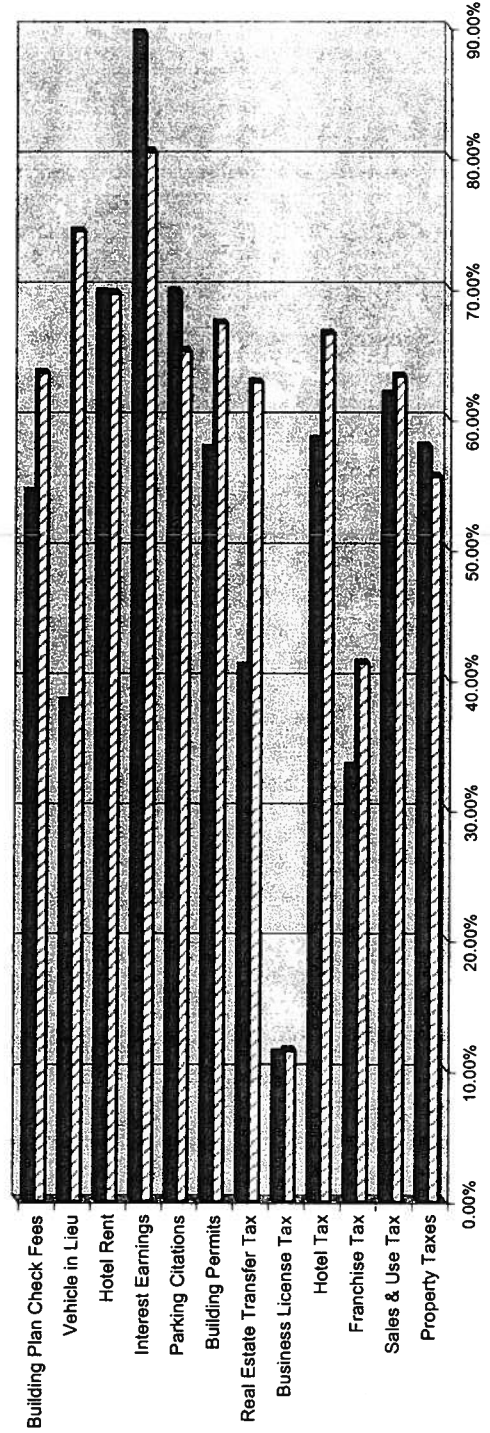
City of Manhattan Beach
 Fiscal Year 2008 General Fund Major Revenue Trends
 February 28, 2009

Percent of Year
 66.67%

2009

Major Revenue Accounts	Fund No.	2007										YTD Revenues	Realized
		2004	2005	2006	2007	2008	2007 Avg	2008 Avg	Realized	Budgeted Revenue	Realized		
Property Taxes	100	6,331,486	7,591,266	8,736,098	9,437,371	10,385,469	9,911,420	9,911,420	55.55%	19,310,000.00	11,173,568	57.86%	
Sales & Use Tax	100	4,862,503	5,025,430	5,730,971	5,185,787	5,177,336	5,181,562	5,177,559	63.24%	8,372,000.00	5,177,559	61.94%	
Franchise Tax	100	249,918	266,573	1,301,185	2,019,722	2,287,538	2,153,630	2,159,494	41.26%	1,200,500.00	399,585	33.28%	
Hotel Tax	100	235,215	227,165	250,072	253,336	345,481	299,409	287,045	66.52%	3,700,000.00	2,159,494	58.36%	
Business License Tax	100	377,075	464,585	434,670	373,868	403,888	388,778	225,460	11.49%	2,550,000.00	287,045	11.26%	
Real Estate Transfer Tax	100	705,268	640,256	661,504	619,977	576,463	598,220	452,599	62.77%	550,000.00	225,460	40.99%	
Building Permits	100	1,249,717	1,056,188	1,060,668	1,109,890	1,184,902	1,147,396	1,353,381	67.31%	785,000.00	452,599	57.66%	
Parking Citations	100	1,097,002	472,159	501,554	943,910	1,162,035	1,052,973	1,310,000.00	85.16%	1,940,000.00	1,353,381	69.76%	
Interest Earnings	100	657,062	697,513	775,609	828,205	911,966	870,086	871,086	80.45%	1,310,000.00	1,172,962	89.54%	
Hotel Rent	100	919,798	344,796	75,831	181,256	117,801	149,529	76,583	69.61%	1,250,000.00	871,086	69.69%	
Vehicle in Lieu	100	696,745	659,769	655,227	523,328	499,122	511,225	399,654	74.36%	200,000.00	76,583	38.29%	
Building Plan Check Fees	100	18,574,152	18,746,885	21,075,965	21,972,768	23,533,037	22,752,903	23,748,976	63.53%	735,000.00	399,654	54.37%	
Over(Under) Prior Year			172,733	2,329,080	896,803	1,560,269		215,939	57.03%	41,902,500.00	23,748,976	56.68%	
Percent Change From Prior Year			0.93%	12.42%	4.26%	7.10%		0.92%					

General Fund Major Revenue Trends
 February 2009



Manhattan Beach

Violation Summary.... generated on FRI 03/20/2009 at 11:52:05

Reported On: All Officers

Report Range: SUN 02/01/2009 to SAT 02/2

Data Type Reported on: PARKING

VioNum:	Vio:	FINE:	Valid Cnt	%	\$	%	Void Cnt	% Voids
14.28.150	WALK STREET	40.00	8	0.14	320.00	0.13	0	0
14.36.030	PARKWAY	40.00	5	0.09	200.00	0.08	0	0
14.36.050D	NO PARKING	40.00	149	2.56	5960.00	2.47	0	0
14.36.050F	STOP/HAZARD	40.00	3	0.05	120.00	0.05	0	0
14.36.050G	STREET SWEEPING	40.00	988	17.01	39520.00	16.40	0	0
14.36.050H	25 FEET OF SIGN	40.00	4	0.07	160.00	0.07	0	0
14.36.060	OVER 72 HOURS	40.00	5	0.09	200.00	0.08	0	0
14.36.120	WHEELS NOT CURBED	40.00	508	8.74	20320.00	8.43	0	0
14.40.040	LIMITED PARKING-2 HR	40.00	27	0.46	1080.00	0.45	0	0
14.40.060/070	NOT WITHIN LINES	40.00	19	0.33	760.00	0.32	0	0
14.40.090	NO STOP ZONE	40.00	24	0.41	960.00	0.40	0	0
14.40.110B	HEAD IN ONLY	40.00	58	1.00	2320.00	0.96	0	0
14.40.110	PUBLIC PROPERTY	40.00	42	0.72	1680.00	0.70	0	0
14.40.120	PRIVATE PROPERTY	40.00	30	0.52	1200.00	0.50	0	0
14.40.160	OPPOSITE/FRONT GARAGE	40.00	28	0.48	1120.00	0.46	0	0
14.44.020(A1)	RED ZONE	40.00	72	1.24	2880.00	1.19	0	0
14.44.020(A2)	COM LDG ZONE - 20 MIN. MAX.	40.00	2	0.03	80.00	0.03	0	0
14.44.020(A3)	WHITE ZONE	40.00	3	0.05	120.00	0.05	0	0
14.44.030	COMMERCIAL PLATES REQUIRED	40.00	41	0.71	1640.00	0.68	0	0
22500.1	FIRE LANE	103.00	8	0.14	824.00	0.34	0	0
22500A	IN INTERSECTION	40.00	4	0.07	160.00	0.07	0	0
22500B	PARKED IN CROSSWALK	40.00	3	0.05	120.00	0.05	0	0
22500C	SAFETY ZONE/CURB	40.00	4	0.07	160.00	0.07	0	0
22500E	BLOCKING DRIVEWAY	40.00	9	0.15	360.00	0.15	0	0
22500F	ON SIDEWALK	40.00	65	1.12	2600.00	1.08	0	0
22502A	WRONG DIRECTION/CURB PRK OVER 18	40.00	5	0.09	200.00	0.08	0	0
22507.8A	IN DISABLED SPACE	330.00	17	0.29	5610.00	2.33	0	0
22514	15 FT OF FIRE HYDRANT	40.00	2	0.03	80.00	0.03	0	0
3.24.060(A)	METER EXPIRED	40.00	3500	60.24	140000.00	58.08	0	0
3.24.060(C)	OVER POSTED LIMIT	40.00	66	1.14	2640.00	1.10	0	0
3.24.140	NO PERMIT	40.00	22	0.38	880.00	0.37	0	0
5204	CURRENT LICENSE TAB	76.00	89	1.53	6764.00	2.81	0	0
Total			5810		241038.00		0	