

PARKING METERS AND VIOLATIONS REVENUES REPORT

FISCAL YEAR 2008-09

Meter Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Streets	\$ 110,126	\$ 89,401	\$ 94,624	\$ 84,877	\$ 64,584	\$ 31,926	\$ 92,443	\$ 88,807	\$ 111,034	\$ 99,018	\$ 86,353	\$ 78,181	\$ 1,031,373
LOT 1	\$ 4,226	\$ 3,412	\$ 3,276	\$ 2,212	\$ 2,212	\$ 505	\$ 2,388	\$ 2,172	\$ 4,255	\$ 2,355	\$ 3,031	\$ 3,690	\$ 33,734
LOT 2	\$ 7,305	\$ 6,442	\$ 5,996	\$ 4,333	\$ 4,071	\$ 1,239	\$ 5,010	\$ 4,033	\$ 4,923	\$ 4,916	\$ 6,075	\$ 8,024	\$ 62,368
LOT 3	\$ 19,380	\$ 22,706	\$ 18,434	\$ 16,053	\$ 12,271	\$ 4,080	\$ 15,661	\$ 13,042	\$ 16,847	\$ 15,480	\$ 18,170	\$ 17,427	\$ 189,552
LOT 4	\$ 10,020	\$ 9,172	\$ 9,157	\$ 8,045	\$ 5,973	\$ 2,079	\$ 8,229	\$ 6,853	\$ 7,258	\$ 7,317	\$ 8,967	\$ 8,657	\$ 91,726
LOT 6	\$ 3,382	\$ 3,752	\$ 3,283	\$ 2,791	\$ 1,985	\$ 786	\$ 2,596	\$ 2,179	\$ 2,906	\$ 2,697	\$ 3,143	\$ 3,211	\$ 32,711
LOT 7	\$ 1,895	\$ 1,879	\$ 1,607	\$ 1,312	\$ 804	\$ 322	\$ 730	\$ 642	\$ 680	\$ 1,180	\$ 1,145	\$ 1,232	\$ 13,428
METLOX	\$ 32,220	\$ 30,069	\$ 23,733	\$ 20,918	\$ 12,747	\$ 4,986	\$ 14,613	\$ 12,546	\$ 14,250	\$ 22,298	\$ 19,203	\$ 18,536	\$ 226,119
PIER 65A	\$ 37,664	\$ 32,259	\$ 26,676	\$ 23,428	\$ 18,183	\$ 16,439	\$ 28,087	\$ 21,282	\$ 31,852	\$ 36,140	\$ 37,115	\$ 40,585	\$ 349,709
65B LOT	\$ 11,288	\$ 13,058	\$ 6,772	\$ 4,498	\$ 3,322	\$ 2,293	\$ 5,386	\$ 3,270	\$ 6,238	\$ 7,157	\$ 7,639	\$ 8,939	\$ 79,860
65C LOT	\$ 46,640	\$ 48,441	\$ 32,007	\$ 27,403	\$ 19,281	\$ 14,805	\$ 28,623	\$ 19,078	\$ 26,829	\$ 32,652	\$ 32,768	\$ 36,123	\$ 364,649
CIVIC CTR	\$ 2,844	\$ 1,629	\$ 2,052	\$ 1,478	\$ 654	\$ -	\$ 735	\$ 538	\$ 828	\$ 1,190	\$ 945	\$ 988	\$ 13,881
TOTAL	\$ 286,991	\$ 262,219	\$ 227,616	\$ 197,347	\$ 146,087	\$ 79,459	\$ 204,500	\$ 174,442	\$ 227,899	\$ 232,400	\$ 224,555	\$ 225,594	\$ 2,489,110

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	6,661	5,553	5,560	4,855	69,116
Amount \$	\$ 183,601	\$ 185,732	\$ 158,958	\$ 213,682	\$ 230,080	\$ 166,006	\$ 311,602	\$ 241,038	\$ 279,633	\$ 235,606	\$ 259,855	\$ 224,227	\$ 2,690,020

FISCAL YEAR 2009-10

Meter Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Streets	\$ 82,178	\$ 74,064	\$ 81,840	\$ 68,590	\$ 59,645	\$ 77,035	\$ 64,163						\$ 507,515
LOT 1	\$ 5,206	\$ 4,076	\$ 3,818	\$ 3,026	\$ 2,497	\$ 3,038	\$ 2,545						\$ 24,208
LOT 2	\$ 12,070	\$ 10,419	\$ 7,084	\$ 6,300	\$ 6,045	\$ 5,371	\$ 6,429						\$ 53,718
LOT 3	\$ 23,908	\$ 21,315	\$ 15,300	\$ 15,362	\$ 14,570	\$ 13,615	\$ 11,502						\$ 115,572
LOT 4	\$ 10,625	\$ 10,285	\$ 7,894	\$ 7,956	\$ 7,082	\$ 6,275	\$ 9,483						\$ 59,600
LOT 6	\$ 4,170	\$ 3,384	\$ 3,168	\$ 2,479	\$ 2,442	\$ 2,030	\$ 2,429						\$ 20,102
LOT 7	\$ 2,102	\$ 1,370	\$ 1,568	\$ 867	\$ 723	\$ 683	\$ 816						\$ 8,130
METLOX	\$ 38,096	\$ 27,639	\$ 28,022	\$ 16,754	\$ 13,367	\$ 13,891	\$ 14,533						\$ 152,302
PIER 65A	\$ 43,760	\$ 47,755	\$ 38,828	\$ 23,121	\$ 23,350	\$ 18,599	\$ 16,988						\$ 212,402
PIER 65A*							\$ 8,102						\$ 8,102
65B LOT	\$ 19,510	\$ 18,992	\$ 11,533	\$ 5,733	\$ 4,535	\$ 1,977	\$ 5,500						\$ 67,779
65C LOT	\$ 70,593	\$ 65,209	\$ 48,098	\$ 30,033	\$ 25,118	\$ 15,835	\$ 19,819						\$ 274,705
CIVIC CTR	\$ 3,271	\$ 2,457	\$ 2,400	\$ 810	\$ 792	\$ 776	\$ 348						\$ 10,853
TOTAL	\$ 315,489	\$ 286,966	\$ 249,553	\$ 181,031	\$ 160,167	\$ 159,126	\$ 162,656						\$ 1,514,987

Violations Revenue

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Violations	7,897	7,158	6,298	5,057	5,311	4,628	5,007						41,356
Amount \$	\$ 370,442	\$ 334,130	\$ 290,279	\$ 232,958	\$ 252,862	\$ 218,971	\$ 240,274						\$ 1,939,916

* NEW TECHNOLOGY METERS-CREDIT CARD TRANSACTIONS FOR THE PIER 65A LOT

Violation Summary Report

Data Type: Parking
 Date From: 1/1/2010 To: 1/31/2010

Created: 2/11/2010 10:34:49 AM

Manhattan Beach

Offense	Offense Description	Warning	Fine Amount	Late Fee Amount	Valid Count	% of Total Valid	Total Fines	% of Total Fines	Void Count	% of Total Voids
14.36.050D	NO PARKING	Y	0.00	0.00	5	0.10%	\$0.00	0.00%	0	0.00%
14.36.050D	NO PARKING	N	45.00	0.00	112	2.24%	\$5,040.00	2.10%	7	3.65%
14.36.050F	STOP/HAZARD	N	45.00	0.00	5	0.10%	\$225.00	0.09%	0	0.00%
14.36.050G	STREET SWEEPING	Y	0.00	0.00	5	0.10%	\$0.00	0.00%	0	0.00%
14.36.050G	STREET SWEEPING	N	45.00	0.00	852	17.02%	\$38,340.00	15.96%	32	16.67%
14.36.050H	25 FEET OF SIGN	N	45.00	0.00	1	0.02%	\$45.00	0.02%	0	0.00%
14.36.060	OVER 72 HOURS	N	45.00	0.00	7	0.14%	\$315.00	0.13%	0	0.00%
14.36.120	WHEELS NOT CURBED	Y	0.00	0.00	16	0.32%	\$0.00	0.00%	0	0.00%
14.36.120	WHEELS NOT CURBED	N	45.00	0.00	147	2.94%	\$6,615.00	2.75%	4	2.08%
14.40.030	LIMITED PARKING-1 HR	N	45.00	0.00	4	0.08%	\$180.00	0.07%	0	0.00%
14.40.040	LIMITED PARKING-2 HR	N	45.00	0.00	26	0.52%	\$1,170.00	0.49%	0	0.00%
14.40.060/070	NOT WITHIN LINES	Y	0.00	0.00	3	0.06%	\$0.00	0.00%	0	0.00%
14.40.060/070	NOT WITHIN LINES	N	45.00	0.00	140	2.80%	\$6,300.00	2.62%	4	2.08%
14.40.090	NO STOP ZONE	N	45.00	0.00	42	0.84%	\$1,890.00	0.79%	0	0.00%
14.40.110	PUBLIC PROPERTY	Y	0.00	0.00	1	0.02%	\$0.00	0.00%	0	0.00%
14.40.110	PUBLIC PROPERTY	N	45.00	0.00	20	0.40%	\$900.00	0.37%	0	0.00%
14.40.110B	HEAD IN ONLY	Y	0.00	0.00	8	0.16%	\$0.00	0.00%	0	0.00%
14.40.110B	HEAD IN ONLY	N	45.00	0.00	41	0.82%	\$1,845.00	0.77%	4	2.08%
14.40.120	PRIVATE PROPERTY	N	45.00	0.00	52	1.04%	\$2,340.00	0.97%	1	0.52%
14.40.160	OPPOSITE/FRONT GARAGE	Y	0.00	0.00	1	0.02%	\$0.00	0.00%	0	0.00%
14.40.160	OPPOSITE/FRONT GARAGE	N	45.00	0.00	22	0.44%	\$990.00	0.41%	1	0.52%
14.44.020(A1)	RED ZONE	Y	0.00	0.00	1	0.02%	\$0.00	0.00%	0	0.00%
14.44.020(A1)	RED ZONE	N	45.00	0.00	59	1.18%	\$2,655.00	1.10%	2	1.04%
14.44.020(A2)	COM LDG ZONE - 20 MIN. MAX.	N	45.00	0.00	1	0.02%	\$45.00	0.02%	0	0.00%
14.44.020(A2)	GREEN/YELLOW ZONE	N	45.00	0.00	6	0.12%	\$270.00	0.11%	1	0.52%
14.44.020(A3)	WHITE ZONE	N	45.00	0.00	10	0.20%	\$450.00	0.19%	0	0.00%
14.44.030	LOADING ZONE	Y	0.00	0.00	1	0.02%	\$0.00	0.00%	0	0.00%
14.44.030	LOADING ZONE	N	45.00	0.00	11	0.22%	\$495.00	0.21%	1	0.52%
22500.1	FIRE LANE	N	103.00	0.00	6	0.12%	\$618.00	0.26%	0	0.00%
22500B	PARKED IN CROSSWALK	N	45.00	0.00	4	0.08%	\$180.00	0.07%	0	0.00%
22500E	BLOCKING DRIVEWAY	N	45.00	0.00	18	0.36%	\$810.00	0.34%	1	0.52%
22500F	ON SIDEWALK	N	45.00	0.00	30	0.60%	\$1,350.00	0.56%	1	0.52%
22502A	WRONG DIRECTION/CURB PRK OVER 1	N	45.00	0.00	6	0.12%	\$270.00	0.11%	0	0.00%
22507.8A	IN DISABLED SPACE	Y	0.00	0.00	7	0.14%	\$0.00	0.00%	0	0.00%
22507.8A	IN DISABLED SPACE	N	330.00	0.00	38	0.76%	\$12,540.00	5.22%	1	0.52%
22507.8C	DISABLED CROSSHATCH	Y	0.00	0.00	3	0.06%	\$0.00	0.00%	0	0.00%
22507.8C	DISABLED CROSSHATCH	N	330.00	0.00	2	0.04%	\$660.00	0.27%	1	0.52%
22514	15 FT OF FIRE HYDRANT	N	45.00	0.00	4	0.08%	\$180.00	0.07%	0	0.00%
3.24.060(A)	METER EXPIRED	Y	0.00	0.00	12	0.24%	\$0.00	0.00%	0	0.00%
3.24.060(A)	METER EXPIRED	N	45.00	0.00	2988	59.68%	\$134,460.00	55.96%	117	60.94%
3.24.060(C)	OVER POSTED LIMIT	N	45.00	0.00	55	1.10%	\$2,475.00	1.03%	1	0.52%
3.24.140	NO PERMIT	N	45.00	0.00	13	0.26%	\$585.00	0.24%	4	2.08%
5204	CURRENT LICENSE TAB	Y	0.00	0.00	11	0.22%	\$0.00	0.00%	1	0.52%
5204	CURRENT LICENSE TAB	N	76.00	0.00	211	4.21%	\$16,036.00	6.67%	8	4.17%
Report Totals:					5007		\$240,274.00		192	

Data Date 01/19/2010

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

Percent Year 50.00
Fiscal Year 2010
Month December
Period 6

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,304,023	134,715	855,900	19,585	2,428,538	26.50
12 Finance	2,731,087	207,999	1,342,742	16,700	1,371,645	49.78
13 Human Resources	879,247	62,871	363,260	11,500	504,487	42.62
14 Parks and Recreation	5,662,522	334,408	2,761,124	16,873	2,884,525	49.06
15 Police	19,651,799	1,482,509	9,228,897	15,416	10,407,486	47.04
16 Fire	10,567,221	795,897	5,088,919	110,036	5,368,266	49.20
17 Community Development	3,283,745	243,143	1,371,367	139,360	1,773,018	46.01
18 Public Works	5,293,074	371,574	2,159,652	12,229	3,121,194	41.03
100 General Fund	<u>51,372,717</u>	<u>3,633,116</u>	<u>23,171,861</u>	<u>341,698</u>	<u>27,859,159</u>	<u>45.77</u>

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 December 31, 2009

% of Year
50.000%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Current Year Activity</u>				<u>Current Year Activity</u>			
		<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>	<u>Avg Expended</u>
General Fund	100	\$ 49,520,050	\$ 19,279,818	38.93%	41.45%	\$ 51,372,717	\$ 23,171,861	45.11%	47.09%
Street Lighting & Landscaping Fund	201	394,445	151,481	38.40%		569,591	250,416	43.96%	
Gas Tax Fund	205	1,640,086	290,348	17.70%		2,557,164	655,123	25.62%	
Asset Forfeiture	210	12,643	25,271	199.88%		47,661	8,557	17.95%	
Police Safety Grants	211	1,931	40,130	2078.20%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		3,903,318	12,404	0.32%	
Prop A Fund	230	531,361	236,491	44.51%		687,560	372,730	54.21%	
Prop C Fund	231	479,590	208,694	43.52%		1,631,125	7,502	0.46%	
AB 2766 Fund	232	47,827	12,398	25.92%		102,000	-	0.00%	
Measure R	233		55,802						
Capital Improvements Fund	401	1,154,200	553,251	47.93%		2,971,134	613,212	20.64%	
Underground Assessment District Construction	403	-	349	na		-	-	na	
Water Fund	501	7,679,788	3,827,221	49.83%		11,682,619	3,752,657	32.12%	
Storm Drain Fund	502	361,184	149,354	41.35%		583,396	81,168	13.91%	
Wastewater Fund	503	1,309,500	681,147	52.02%		2,666,359	870,035	32.63%	
Refuse Fund	510	4,057,403	2,116,331	52.16%		4,364,790	1,845,580	42.28%	
Parking Fund	520	1,532,659	825,991	53.89%		2,137,513	959,873	44.91%	
County Parking Lots Fund	521	438,000	323,386	73.83%		339,661	62,928	18.53%	
State Pier & Parking Lot Fund	522	366,923	215,234	58.66%		928,605	104,278	11.23%	
Insurance Reserve Fund	601	4,636,340	2,481,868	53.53%		4,203,288	2,115,494	50.33%	
Information Systems Reserve Fund	605	1,078,084	539,046	50.00%		1,545,974	532,494	34.44%	
Fleet Management Fund	610	1,018,362	408,789	40.14%		1,366,337	510,307	37.35%	
Building Maintenance & Operation Fund	615	1,360,840	563,719	41.42%		1,231,081	580,792	47.18%	
Special Assessment Debt Service	710	973,887	427,794	43.93%		970,387	720,877	74.29%	
City Pension Fund	801	95,434	14,860	15.57%		124,806	53,829	43.13%	
UAD Loan Program Fund	803								
		\$ 81,364,537	\$ 33,428,773	41.09%		\$ 95,987,086	\$ 37,282,117	38.84%	

**City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
Dec-31-2009**

Percent of Year
50.00%

2010

Major Revenue Accounts	Fund No.	2005	2006	2007	2008	2009	2008-2009 Avg	Avg Realized	Budgeted Revenue	YTD Revenues	Realized
		Property Taxes	100	4,625,538	5,219,013	6,049,585	6,644,924	7,284,094	6,964,509	36.18%	20,043,000.00
Sales & Use Tax	100	3,154,743	3,027,289	3,061,027	3,087,105	3,091,175	3,089,140	39.32%	7,452,500.00	2,770,731	37.18%
Franchise Tax	100	175,920	364,979	386,975	367,544	251,430	309,487	26.30%	1,200,500.00	402,680	33.54%
Hotel Tax	100	1,027,207	1,297,195	1,564,749	1,791,085	1,750,310	1,770,698	50.84%	2,940,000.00	1,410,929	47.99%
Business License Tax	100	170,907	209,258	213,819	299,108	227,639	263,374	9.55%	2,550,000.00	210,154	8.24%
Real Estate Transfer Tax	100	388,966	348,561	285,045	377,493	204,913	291,203	75.12%	275,000.00	176,438	64.16%
Building Permits	100	492,435	484,333	447,922	424,980	365,016	394,998	54.75%	600,000.00	368,402	61.40%
Parking Citations	100	843,263	826,545	821,181	898,653	965,467	932,060	47.71%	2,393,455.00	1,262,005	52.73%
Interest Earnings	100	351,314	433,008	612,180	704,436	972,531	838,484	61.14%	450,000.00	299,091	66.46%
Hotel Rent	100	508,979	566,551	584,317	629,512	651,167	640,340	53.48%	1,200,000.00	474,599	39.55%
Vehicle in Lieu	100	316,031	718,652	142,665	82,451	55,019	68,735	52.28%	100,000.00	52,724	52.72%
Building Plan Check Fees	100	551,736	494,334	430,546	410,725	313,589	362,157	52.91%	550,000.00	277,553	50.46%
Over(Under) Prior Year		12,607,039	13,989,718	14,600,011	15,718,016	16,132,350	15,925,183	39.17%	39,754,455.00	14,135,392	35.56%
Percent Change Ffrom Prior Year			1,382,679	610,293	1,118,005	414,334			ytd vs prior year	(1,996,958)	-12.38%
			10.97%	4.36%	7.66%	2.64%					

