

Data Date 04/27/2010

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

Percent Year 75.00
Fiscal Year 2010
Month March
Period 9

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,273,173	140,383	2,884,453	9,103	379,617	88.40
12 Finance	2,731,087	173,136	1,982,986	23,898	724,203	73.48
13 Human Resources	879,247	75,078	588,255	11,500	279,492	68.21
14 Parks and Recreation	5,674,122	360,384	3,878,907	55,306	1,739,909	69.34
15 Police	19,682,799	1,411,862	14,116,419	24,438	5,541,942	71.84
16 Fire	10,567,221	811,745	7,678,129	37,013	2,852,079	73.01
17 Community Development	3,283,745	267,545	2,177,997	129,894	975,854	70.28
18 Public Works	5,293,074	391,309	3,408,762	10,621	1,873,691	64.60
100 General Fund	<u>51,384,467</u>	<u>3,631,442</u>	<u>36,715,908</u>	<u>301,772</u>	<u>14,366,786</u>	<u>72.04</u>

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

% of Year
75.00%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</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	\$ 49,551,050	\$ 31,532,953	63.64%	64.55%	\$ 51,408,487	\$ 36,715,908	71.42%	69.81%
Street Lighting & Landscaping Fund	201	394,445	238,765	60.53%		569,591	379,663	66.66%	
Gas Tax Fund	205	1,640,086	296,202	18.06%		2,557,164	721,898	28.23%	
Asset Forfeiture	210	12,643	49,593	392.26%		47,661	32,901	69.03%	
Police Safety Grants	211	1,931	68,834	3564.68%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		3,903,318	320,897	8.22%	
Prop A Fund	230	531,361	358,053	67.38%		687,560	544,460	79.19%	
Prop C Fund	231	479,590	318,817	66.48%		1,631,125	18,611	1.14%	
AB 2766 Fund	232	47,827	23,058	48.21%		102,000	-	0.00%	
Measure R	233		131,567						
Capital Improvements Fund	401	1,890,134	791,703	41.89%		3,795,688	616,787	16.25%	
Underground Assessment District Construction	403	-	499	na		-	390	na	
Water Fund	501	7,679,788	5,886,726	76.65%		11,682,619	5,544,719	47.46%	
Storm Drain Fund	502	361,184	216,563	59.96%		583,396	134,029	22.97%	
Wastewater Fund	503	1,309,500	1,257,175	96.00%		2,666,359	1,306,822	49.01%	
Refuse Fund	510	4,057,403	3,150,022	77.64%		4,364,790	2,901,170	66.47%	
Parking Fund	520	1,532,659	1,233,098	80.45%		2,137,513	1,069,943	50.06%	
County Parking Lots Fund	521	438,000	401,563	91.68%		339,661	108,828	32.04%	
State Pier & Parking Lot Fund	522	366,923	315,424	85.96%		928,605	171,014	18.42%	
Insurance Reserve Fund	601	4,636,340	3,629,291	78.28%		4,203,288	3,138,900	74.68%	
Information Systems Reserve Fund	605	1,078,084	808,569	75.00%		1,545,974	803,348	51.96%	
Fleet Management Fund	610	1,018,362	671,723	65.96%		1,366,337	896,445	65.61%	
Building Maintenance & Operation Fund	615	1,360,840	841,286	61.82%		1,231,081	854,806	69.44%	
Special Assessment Debt Service	710	973,887	625,774	64.26%		970,387	969,981	99.96%	
City Pension Fund	801	95,434	23,700	24.83%		124,806	89,920	72.05%	
UAD Loan Program Fund	803						3,349		
		\$ 82,131,471	\$ 52,870,958	64.37%		\$ 96,847,390	\$ 57,344,789	59.21%	

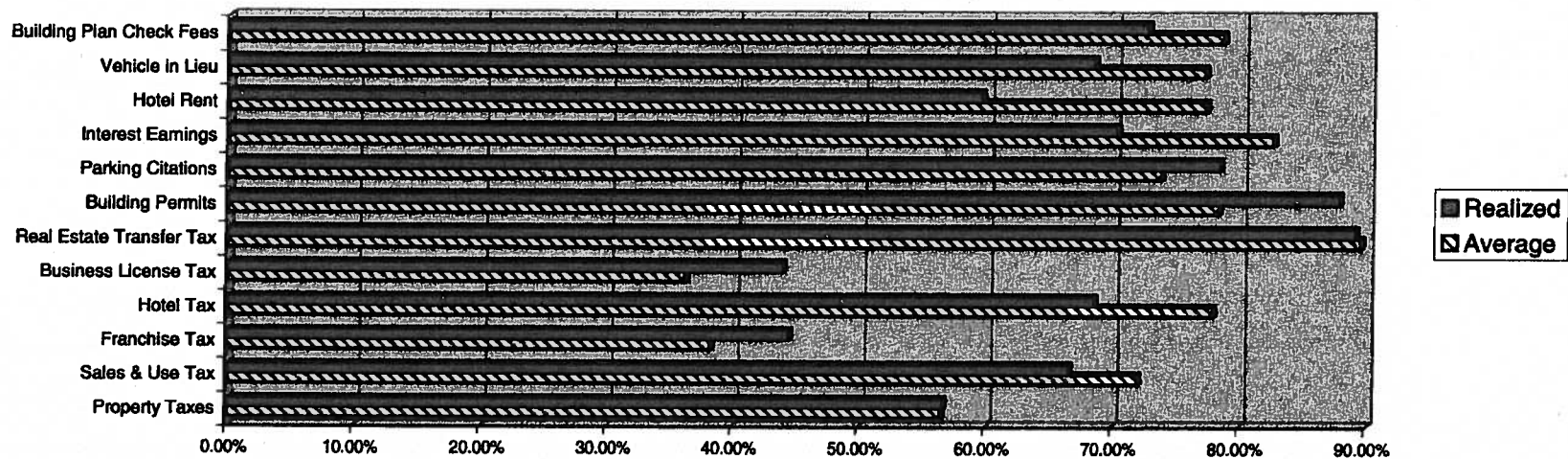
**City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
Mar-31-2010**

**Percent of Year
75.00%**

2010

Major Revenue Accounts	Fund No.	2005	2006	2007	2008	2009	2008-2009 Avg	Avg Realized	Budgeted Revenue	YTD Revenues	Realized
Property Taxes	100	7,758,648	8,840,785	9,580,833	10,503,095	11,220,748	10,861,922	66.43%	20,043,000.00	11,329,920	56.53%
Sales & Use Tax	100	5,505,898	5,427,404	5,625,898	5,742,325	5,557,464	5,649,895	71.92%	7,452,500.00	4,955,741	66.50%
Franchise Tax	100	271,006	615,734	496,118	481,236	416,181	448,709	38.13%	1,200,500.00	532,752	44.38%
Hotel Tax	100	1,462,188	1,919,876	2,272,137	2,559,325	2,375,980	2,487,653	77.82%	2,940,000.00	2,012,998	68.47%
Business License Tax	100	1,020,741	993,736	942,062	1,008,217	984,498	996,358	38.14%	2,550,000.00	1,118,659	43.87%
Real Estate Transfer Tax	100	494,065	478,857	456,384	446,044	247,306	346,675	89.48%	275,000.00	244,789	89.01%
Building Permits	100	721,504	749,067	703,416	637,095	491,686	564,391	78.23%	600,000.00	526,450	87.74%
Parking Citations	100	1,181,858	1,203,971	1,281,077	1,323,287	1,556,226	1,439,757	78.71%	2,393,455.00	1,874,531	78.32%
Interest Earnings	100	435,479	516,282	896,712	1,093,574	1,169,780	1,131,867	82.52%	450,000.00	315,960	70.21%
Hotel Rent	100	730,846	808,942	861,538	945,299	904,419	924,859	77.22%	1,200,000.00	713,995	59.50%
Vehicle In Lieu	100	348,550	764,140	190,314	126,227	76,609	101,418	77.12%	100,000.00	68,390	68.39%
Building Plan Check Fees	100	756,755	724,826	608,751	610,683	484,431	537,557	78.54%	550,000.00	399,380	72.61%
		20,687,538	23,043,620	23,915,240	25,476,407	25,465,308	25,470,858	82.65%	39,754,455.00	24,093,545	60.61%
Over(Under) Prior Year			2,356,082	871,620	1,581,167	(11,099)			ytd vs prior year	(1,371,763)	
Percent Change Ffrom Prior Year			11.39%	3.78%	6.53%	-0.04%				-5.39%	

**General Fund Major Revenue Trends
March 31, 2010**



Data Date 05/26/2010

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

Percent Year 83.33
Fiscal Year 2010
Month April
Period 10

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,273,173	128,598	3,013,051	1,300	258,822	92.09
12 Finance	2,739,087	201,952	2,184,938	21,398	532,751	80.55
13 Human Resources	879,247	68,155	656,410	11,500	211,337	75.96
14 Parks and Recreation	5,674,122	374,191	4,253,097	51,209	1,369,815	75.86
15 Police	19,682,799	1,435,146	15,551,565	17,930	4,113,304	79.10
16 Fire	10,567,221	781,813	8,459,942	31,910	2,075,369	80.36
17 Community Development	3,283,745	235,589	2,413,586	105,822	764,338	76.72
18 Public Works	5,293,074	380,463	3,789,226	16,984	1,486,864	71.91
100 General Fund	<u>51,392,467</u>	<u>3,605,906</u>	<u>40,321,815</u>	<u>258,053</u>	<u>10,812,599</u>	<u>78.96</u>

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
April 30, 2010

% of Year
83.333%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</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	\$ 49,551,050	\$ 39,868,201	80.46%	82.20%	\$ 51,392,467	\$ 40,321,815	78.46%	76.68%
Street Lighting & Landscaping Fund	201	394,445	342,553	86.84%		569,591	425,198	74.65%	
Gas Tax Fund	205	1,640,086	666,244	40.62%		2,667,764	727,516	27.27%	
Asset Forfeiture	210	12,643	50,831	402.05%		47,661	36,766	77.14%	
Police Safety Grants	211	1,931	69,050	3575.87%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		3,903,318	501,840	12.86%	
Prop A Fund	230	531,361	389,969	73.39%		687,560	586,935	85.36%	
Prop C Fund	231	479,590	348,411	72.65%		1,631,125	24,573	1.51%	
AB 2766 Fund	232	47,827	23,435	49.00%		102,000	-	0.00%	
Measure R	233		179,234						
Capital Improvements Fund	401	1,890,134	877,408	46.42%		3,795,688	620,352	16.34%	
Underground Assessment District Construction	403	-	545	na		-	390	na	
Water Fund	501	7,679,788	6,485,058	84.44%		11,682,619	6,192,076	53.00%	
Storm Drain Fund	502	361,184	301,515	83.48%		583,396	153,046	26.23%	
Wastewater Fund	503	1,309,500	1,425,499	108.86%		2,666,359	1,407,568	52.79%	
Refuse Fund	510	4,057,403	3,414,679	84.16%		4,469,790	3,269,684	73.15%	
Parking Fund	520	1,532,659	1,311,555	85.57%		2,161,513	1,113,627	51.52%	
County Parking Lots Fund	521	438,000	428,318	97.79%		339,661	151,128	44.49%	
State Pier & Parking Lot Fund	522	366,923	353,566	96.36%		928,605	190,566	20.52%	
Insurance Reserve Fund	601	4,636,340	4,013,453	86.57%		4,203,288	3,028,071	72.04%	
Information Systems Reserve Fund	605	1,078,084	898,410	83.33%		1,545,974	894,609	57.87%	
Fleet Management Fund	610	1,018,362	739,406	72.61%		1,366,337	1,017,564	74.47%	
Building Maintenance & Operation Fund	615	1,360,840	938,690	68.98%		1,231,081	951,495	77.29%	
Special Assessment Debt Service	710	973,887	880,608	90.42%		970,387	969,981	99.96%	
City Pension Fund	801	95,434	26,562	27.83%		124,806	100,299	80.36%	
UAD Loan Program Fund	803								
		\$ 82,131,471	\$ 64,033,200	77.96%		\$ 97,070,990	\$ 62,685,099	64.58%	

**City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
Apr-30-2010**

**Percent of Year
83.33%**

2010

<u>Major Revenue Accounts</u>	<u>Fund No.</u>							<u>2008-2009</u>	<u>Avg</u>	<u>Budgeted</u>	<u>YTD</u>	
		<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Avg</u>	<u>Realized</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Realized</u>	
Property Taxes	100	10,770,857	12,244,442	13,828,551	15,216,330	16,410,998	15,813,663	82.15%	20,043,000.00	15,556,560	77.62%	
Sales & Use Tax	100	5,872,106	5,819,603	6,013,898	6,139,225	5,920,564	6,029,895	76.76%	7,452,500.00	5,283,541	70.90%	
Franchise Tax	100	875,528	1,149,913	1,085,615	1,142,982	1,031,292	1,087,137	92.97%	1,200,500.00	1,129,025	94.05%	
Hotel Tax	100	1,658,592	2,176,173	2,560,451	2,837,543	2,622,289	2,729,916	86.08%	2,940,000.00	2,244,892	76.36%	
Business License Tax	100	1,823,925	1,768,478	1,777,843	2,120,825	2,363,978	2,242,402	81.53%	2,550,000.00	2,295,574	90.02%	
Real Estate Transfer Tax	100	553,811	478,857	456,384	446,044	275,350	360,697	93.05%	275,000.00	284,945	103.62%	
Building Permits	100	804,690	825,772	778,675	701,724	528,308	615,016	85.24%	600,000.00	578,903	96.48%	
Parking Citations	100	1,312,203	1,321,138	1,454,076	1,470,065	1,763,490	1,616,778	82.77%	2,393,455.00	2,075,089	86.70%	
Interest Earnings	100	611,597	705,691	1,032,860	1,380,201	1,212,852	1,296,527	94.65%	450,000.00	459,743	102.17%	
Hotel Rent	100	935,370	842,275	894,871	1,207,030	937,752	1,072,391	89.54%	1,200,000.00	907,480	75.62%	
Vehicle in Lieu	100	369,541	790,691	216,748	140,085	89,137	114,611	87.15%	100,000.00	85,818	85.82%	
Building Plan Check Fees	100	847,860	792,849	684,620	656,474	514,152	585,313	86.51%	550,000.00	439,918	79.99%	
		26,436,080	28,915,882	30,782,592	33,458,528	33,670,160	33,564,344	82.56%	39,754,455.00	31,341,488	78.84%	
Over(Under) Prior Year			2,479,802	1,866,710	2,675,936	211,632			ytd vs prior year	(2,328,672)		
Percent Change Ffrom Prior Year			9.38%	6.46%	8.69%	0.63%				-6.92%		

