

Data Date 07/29/2010

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

Percent Year 100.00  
Fiscal Year 2010  
Month June  
Period 12

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,277,842	199,302	3,349,279	0	(71,437)	102.18
12 Finance	2,744,241	261,369	2,644,164	0	100,077	96.35
13 Human Resources	881,158	51,572	764,142	0	117,017	86.72
14 Parks and Recreation	5,681,677	591,522	5,213,854	0	467,823	91.77
15 Police	19,761,006	2,254,855	19,223,585	0	537,420	97.28
16 Fire	10,592,265	1,137,261	10,338,656	0	253,609	97.61
17 Community Development	3,289,466	366,424	3,019,199	0	270,267	91.78
18 Public Works	5,381,562	666,433	4,830,724	0	550,838	89.76
100 General Fund	<u>51,609,216</u>	<u>5,528,738</u>	<u>49,383,603</u>	<u>0</u>	<u>2,225,614</u>	<u>95.69</u>

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

% of Year  
 100.000%

**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	\$ 49,551,050	\$ 49,190,733	99.27%	\$ 51,609,216	\$ 49,383,603	95.69%
Street Lighting & Landscaping Fund	201	394,445	384,636	97.51%	569,973	558,175	97.93%
Gas Tax Fund	205	1,640,086	1,469,677	89.61%	2,667,764	782,228	29.32%
Asset Forfeiture	210	12,643	79,590	629.52%	47,661	47,952	100.61%
Police Safety Grants	211	1,931	94,252	4880.99%	103,000	-	0.00%
Federal & State Grants	220	2,674,000	41,440	1.55%	3,903,318	548,513	14.05%
Prop A Fund	230	531,361	489,933	92.20%	688,707	706,043	102.52%
Prop C Fund	231	479,590	424,204	88.45%	1,631,125	197,116	12.08%
AB 2766 Fund	232	47,827	34,387	71.90%	102,000	-	0.00%
Measure R	233		205,110			-	
Capital Improvements Fund	401	1,890,134	1,070,798	56.65%	3,795,688	905,558	23.86%
Underground Assessment District Construction	403	-	627	na	-	390	na
Water Fund	501	7,679,788	7,979,108	103.90%	11,688,545	8,437,936	72.19%
Storm Drain Fund	502	361,184	369,828	102.39%	583,912	197,690	33.86%
Wastewater Fund	503	1,309,500	1,834,394	140.08%	2,667,735	1,830,591	68.62%
Refuse Fund	510	4,057,403	4,121,986	101.59%	4,470,632	4,266,480	95.43%
Parking Fund	520	1,532,659	1,648,727	107.57%	2,412,106	1,612,590	66.85%
County Parking Lots Fund	521	438,000	510,540	116.56%	339,813	351,590	103.47%
State Pier & Parking Lot Fund	522	366,923	443,336	120.83%	928,758	254,333	27.38%
Insurance Reserve Fund	601	4,636,340	4,778,214	103.06%	4,204,052	2,669,783	63.50%
Information Systems Reserve Fund	605	1,078,084	1,078,092	100.00%	1,547,503	1,187,053	76.71%
Fleet Management Fund	610	1,018,362	926,966	91.03%	1,367,866	1,242,975	90.87%
Building Maintenance & Operation Fund	615	1,360,840	1,144,643	84.11%	1,232,610	1,156,089	93.79%
Special Assessment Debt Service	710	973,887	982,177	100.85%	970,387	969,981	99.96%
City Pension Fund	801	95,434	32,151	33.69%	124,806	125,433	100.50%
UAD Loan Program Fund	803						
		<b>\$ 82,131,471</b>	<b>\$ 79,335,549</b>	<b>96.60%</b>	<b>\$ 97,657,177</b>	<b>\$ 77,432,102</b>	<b>79.29%</b>

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

Percent of Year  
100.00%

2010

<u>Major Revenue Accounts</u>	<u>Fund</u>	<u>No.</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>
Property Taxes	100		13,117,501	14,357,084	16,474,778	17,738,003	19,127,731	20,043,000	19,165,985	95.62%
Sales & Use Tax	100		7,778,368	7,775,996	8,156,606	8,270,400	7,808,932	7,452,500	7,087,771	95.11%
Franchise Tax	100		890,432	1,149,913	1,184,062	1,175,353	1,173,640	1,200,500	1,198,310	99.82%
Hotel Tax	100		2,035,789	2,867,484	3,072,517	3,406,879	3,045,074	2,940,000	2,694,122	91.64%
Business License Tax	100		2,285,524	2,468,067	2,464,239	2,747,098	2,767,070	2,550,000	2,783,794	109.17%
Real Estate Transfer Tax	100		879,136	865,449	708,065	550,567	335,482	275,000	343,106	124.77%
Building Permits	100		961,153	1,008,026	969,554	816,819	626,346	600,000	709,292	118.22%
Parking Citations	100		1,576,957	1,571,350	1,762,984	1,758,692	2,148,096	2,393,455	2,514,203	105.04%
Interest Earnings	100		682,911	795,967	1,052,763	1,512,634	1,487,913	450,000	583,099	125.13%
Hotel Rent	100		1,002,037	1,114,212	1,190,254	1,273,897	1,178,172	1,200,000	974,147	81.18%
Vehicle in Lieu	100		394,186	834,323	245,008	157,143	105,883	100,000	108,815	108.82%
Building Plan Check Fees	100		1,013,380	1,006,707	846,131	763,352	605,565	550,000	558,350	101.52%
<b>Total Major Revenue Accounts</b>			<b>32,417,374</b>	<b>35,414,577</b>	<b>38,126,941</b>	<b>40,170,237</b>	<b>40,409,903</b>	<b>39,754,455</b>	<b>38,700,996</b>	<b>97.35%</b>
Over(Under) Prior Year				2,997,203	2,712,364	2,043,296	239,666	yd vs prior year	(1,708,907)	
Percent Change Ffrom Prior Year				9.25%	7.66%	5.36%	0.60%		(4.23%)	
Other Revenues			9,171,180	9,853,898	10,790,175	10,464,406	9,998,966	9,796,595	10,489,737	107.08%
<b>Total General Fund Revenues</b>			<b>41,588,555</b>	<b>45,268,475</b>	<b>48,917,116</b>	<b>50,634,643</b>	<b>50,408,869</b>	<b>49,551,050</b>	<b>49,190,733</b>	<b>99.27%</b>

