

# City of Manhattan Beach



**Month End Financial Reports**

**July, 2010**

**Fiscal Year 2010-2011**

Data Date 09/01/2010

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

Percent Year 8.33  
Fiscal Year 2011  
Month July  
Period 1

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,034,794	111,949	111,949	12,101	1,910,744	6.10
12	Finance	2,715,008	250,335	250,335	18,350	2,446,323	9.90
13	Human Resources	994,475	43,724	43,724	11,500	939,251	5.55
14	Parks and Recreation	5,820,320	416,775	416,775	29,636	5,373,908	7.67
15	Police	19,894,592	2,025,546	2,025,546	10,558	17,858,489	10.23
16	Fire	9,445,086	1,040,634	1,040,634	4,675	8,399,778	11.07
17	Community Development	3,135,622	226,295	226,295	60,798	2,848,529	9.16
18	Public Works	5,559,471	329,730	329,730	16,557	5,213,184	6.23
100	General Fund	<u>49,599,369</u>	<u>4,444,988</u>	<u>4,444,988</u>	<u>164,176</u>	<u>44,990,205</u>	<u>9.29</u>

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

**% of Year**  
**8.333%**

**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	\$ 49,274,023	\$ 3,187,074	6.47%	\$ 49,599,369	\$ 4,444,988	8.96%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	8,958	1.65%
Gas Tax Fund	205	990,295	95,171	9.61%	1,168,120	5,676	0.49%
Asset Forfeiture	210	15,900	1,187	7.47%	95,272	7,813	8.20%
Police Safety Grants	211	900	230	25.56%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	483,578	46.28%	1,045,000	-	0.00%
Prop A Fund	230	539,414	34,380	6.37%	663,450	53,859	8.12%
Prop C Fund	231	417,300	31,166	7.47%	5,340	387	7.25%
AB 2766 Fund	232	44,400	370	0.83%	14,000	600	4.29%
Measure R	233	294,900	47,656	16.16%	-	-	-
Capital Improvements Fund	401	1,232,470	106,590	8.65%	892,288	-	0.00%
Underground Assessment District Construction	403	-	44	na	-	-	na
Water Fund	501	10,316,200	1,020,669	9.89%	11,428,670	259,464	2.27%
Storm Drain Fund	502	366,200	1,774	0.48%	325,889	7,639	2.34%
Wastewater Fund	503	3,049,730	256,186	8.40%	2,749,636	94,227	3.43%
Refuse Fund	510	4,076,480	339,090	8.32%	4,409,350	55,541	1.26%
Parking Fund	520	2,169,960	179,416	8.27%	2,213,730	241,680	10.92%
County Parking Lots Fund	521	528,890	51,725	9.78%	410,984	2,644	0.64%
State Pier & Parking Lot Fund	522	437,370	65,246	14.92%	348,821	17,626	5.05%
Insurance Reserve Fund	601	3,750,381	305,032	8.13%	4,532,040	1,007,445	22.23%
Information Systems Reserve Fund	605	1,078,980	89,843	8.33%	1,521,304	96,616	6.35%
Fleet Management Fund	610	1,135,486	80,656	7.10%	1,237,076	91,076	7.36%
Building Maintenance & Operation Fund	615	1,220,834	67,529	5.53%	1,227,969	68,261	5.56%
Special Assessment Debt Service	710	977,361	-	0.00%	977,361	-	0.00%
City Pension Fund	801	140,910	2,770	1.97%	136,100	11,471	8.43%
UAD Loan Program Fund	803	-	-	-	-	-	-
		<b>\$ 83,500,629</b>	<b>\$ 6,447,382</b>	<b>7.72%</b>	<b>\$ 85,748,233</b>	<b>\$ 6,484,093</b>	<b>7.56%</b>

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

**Percent of Year  
8.33%**

2011

<u>Major Revenue Accounts</u>	<u>Fund</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>
Property Taxes	100	-	-	-	-	-	19,528,792	-	0.00%
Sales & Use Tax	100	394,200	436,900	427,400	424,700	351,500	7,480,000	359,200	4.80%
Franchise Tax	100	103,370	103,197	98,813	76,825	13,833	1,170,225	149,516	12.78%
Hotel Tax	100	208,862	249,783	299,334	296,230	239,629	2,706,300	254,718	9.41%
Business License Tax	100	56,241	78,022	175,276	84,138	88,417	2,550,000	66,593	2.61%
Real Estate Transfer Tax	100	-	63,135	143,416	43,148	32,667	310,000	45,915	14.81%
Building Permits	100	79,672	77,571	76,925	34,259	49,771	575,000	43,698	7.60%
Parking Citations	100	179,890	127,148	163,032	163,934	195,524	2,450,000	215,799	8.83%
Interest Earnings	100	66,206	92,286	228,974	226,064	104,533	450,000	56,024	12.45%
Hotel Rent	100	211,115	223,601	226,320	259,407	169,845	960,000	183,930	19.18%
Vehicle in Lieu	100	628,991	19,928	2,604	8,756	28,072	96,900	27,317	28.18%
Building Plan Check Fees	100	65,253	79,943	90,007	58,269	39,428	470,000	52,996	11.28%
<b>Total Major Revenue Accounts</b>		<b>1,993,800</b>	<b>1,551,514</b>	<b>1,932,102</b>	<b>1,675,732</b>	<b>1,311,221</b>	<b>38,747,217</b>	<b>1,455,705</b>	<b>3.76%</b>
Over(Under) Prior Year			(442,288)	380,588	(256,370)	(682,579)		144,485	
Percent Change From Prior Year			-22.18%	24.53%	-13.27%	(34.24%)		11.02%	
Other Revenues		1,354,945	1,915,984	1,528,316	1,454,429	1,557,986	10,526,806	1,731,369	16.45%
<b>Total General Fund Revenues</b>		<b>3,348,745</b>	<b>3,467,499</b>	<b>3,460,417</b>	<b>3,130,161</b>	<b>2,869,207</b>	<b>49,274,023</b>	<b>3,187,074</b>	<b>6.47%</b>

**General Fund Major Revenue Sources  
July 31, 2010**

