



# City of Manhattan Beach

Month End Financial Reports  
August 2010  
Fiscal Year 2010-2011

Data Date 09/24/2010

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

Percent Year 16.67  
Fiscal Year 2011  
Month August  
Period 2

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	122,347	234,296	12,101	1,780,347	12.16
12 Finance	2,715,008	185,230	435,565	20,824	2,258,619	16.81
13 Human Resources	994,475	41,171	84,895	11,500	898,080	9.69
14 Parks and Recreation	5,828,370	862,188	1,278,963	15,342	4,534,064	22.21
15 Police	19,894,592	1,504,846	3,530,392	4,003	16,360,197	17.77
16 Fire	9,445,086	759,132	1,799,765	4,675	7,640,646	19.10
17 Community Development	3,135,622	244,887	471,182	44,206	2,620,234	16.44
18 Public Works	5,559,471	404,898	734,628	14,620	4,810,224	13.48
100 General Fund	<u>49,599,369</u>	<u>4,124,698</u>	<u>8,569,686</u>	<u>127,271</u>	<u>40,902,411</u>	<u>17.53</u>

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

**% of Year**  
**16.667%**

**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	\$ 5,785,204	11.74%	\$ 49,599,369	\$ 8,569,686	17.28%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	49,819	9.15%
Gas Tax Fund	205	990,295	147,428	14.89%	2,520,150	254,840	10.11%
Asset Forfeiture	210	15,900	(2,491)	-15.66%	95,272	12,999	13.64%
Police Safety Grants	211	900	(185)	-20.52%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	483,578	46.28%	2,995,000	75	0.00%
Prop A Fund	230	550,914	77,267	14.03%	674,950	111,698	16.55%
Prop C Fund	231	417,300	55,460	13.29%	984,671	67,650	6.87%
AB 2766 Fund	232	44,400	(660)	-1.49%	114,000	1,260	1.11%
Measure R	233	294,900	19,753	6.70%	-	-	na
Capital Improvements Fund	401	1,968,404	217,509	11.05%	3,698,458	99,546	2.69%
Underground Assessment District Construction	403	-	(103)	na	-	-	na
Water Fund	501	10,316,200	1,582,147	15.34%	12,977,507	1,596,302	12.30%
Storm Drain Fund	502	366,200	(3,245)	-0.89%	546,087	24,912	4.56%
Wastewater Fund	503	3,049,730	430,460	14.11%	3,120,634	274,148	8.79%
Refuse Fund	510	4,076,480	672,684	16.50%	4,506,850	477,719	10.60%
Parking Fund	520	2,169,960	347,814	16.03%	2,931,636	376,242	12.83%
County Parking Lots Fund	521	528,890	125,742	23.77%	410,984	7,265	1.77%
State Pier & Parking Lot Fund	522	437,370	115,803	26.48%	940,485	73,421	7.81%
Insurance Reserve Fund	601	3,750,381	629,516	16.79%	4,532,040	1,125,163	24.83%
Information Systems Reserve Fund	605	1,078,980	179,686	16.65%	1,521,304	236,070	15.52%
Fleet Management Fund	610	1,135,486	171,936	15.14%	1,237,076	189,854	15.35%
Building Maintenance & Operation Fund	615	1,220,834	147,187	12.06%	1,227,969	146,047	11.89%
Special Assessment Debt Service	710	977,361	-	0.00%	977,361	729,104	74.60%
City Pension Fund	801	140,910	(5,146)	-3.65%	136,100	21,798	16.02%
		<b>\$ 84,248,063</b>	<b>\$ 11,177,346</b>	<b>13.27%</b>	<b>\$ 96,494,367</b>	<b>\$ 14,453,742</b>	<b>14.98%</b>

**City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Aug-31-2010**

**Percent of Year  
16.67%**

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<u>Major Revenue Accounts</u>	<u>Fund</u>						<u>Budgeted</u>	<u>YTD</u>	<u>Realized</u>
		<u>No.</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Revenue</u>	
Property Taxes	100	481,165	494,186	514,724	549,973	574,647	19,528,792	547,641	2.80%
Sales & Use Tax	100	919,800	1,019,289	995,079	990,805	820,180	7,480,000	838,100	11.20%
Franchise Tax	100	110,974	103,197	119,638	112,668	277,293	1,170,225	285,225	24.37%
Hotel Tax	100	460,256	541,703	634,826	643,775	524,462	2,706,300	538,223	19.89%
Business License Tax	100	116,826	118,600	214,014	126,683	115,726	2,550,000	92,545	3.63%
Real Estate Transfer Tax	100	115,863	135,789	184,810	88,933	77,180	310,000	45,915	14.81%
Building Permits	100	183,428	144,749	130,807	111,080	103,387	575,000	103,824	18.06%
Parking Citations	100	333,839	275,353	306,553	299,187	437,786	2,450,000	427,846	17.46%
Interest Earnings	100	111,898	329,691	461,292	418,428	121,232	450,000	54,378	12.08%
Hotel Rent	100	244,449	256,935	259,654	292,741	203,179	960,000	217,264	22.63%
Vehicle in Lieu	100	637,799	61,252	18,726	21,895	34,558	96,900	29,152	30.08%
Building Plan Check Fees	100	160,190	178,096	130,577	107,805	93,149	470,000	114,262	24.31%
<b>Total Major Revenue Accounts</b>		<b>3,876,488</b>	<b>3,658,818</b>	<b>3,970,699</b>	<b>3,763,972</b>	<b>3,382,778</b>	<b>38,747,217</b>	<b>3,294,374</b>	<b>8.50%</b>
Over(Under) Prior Year			(217,669)	311,881	(206,727)	(381,194)		(88,404)	
Percent Change From Prior Year			(5.62%)	8.52%	(5.21%)	(10.13%)		(2.61%)	
Other Revenues		2,095,577	2,396,790	2,321,698	2,533,007	2,534,029	10,526,806	2,661,192	25.28%
<b>Total General Fund Revenues</b>		<b>5,972,065</b>	<b>6,055,609</b>	<b>6,292,397</b>	<b>6,296,979</b>	<b>5,916,807</b>	<b>49,274,023</b>	<b>5,955,566</b>	<b>12.09%</b>

