

City of Manhattan Beach

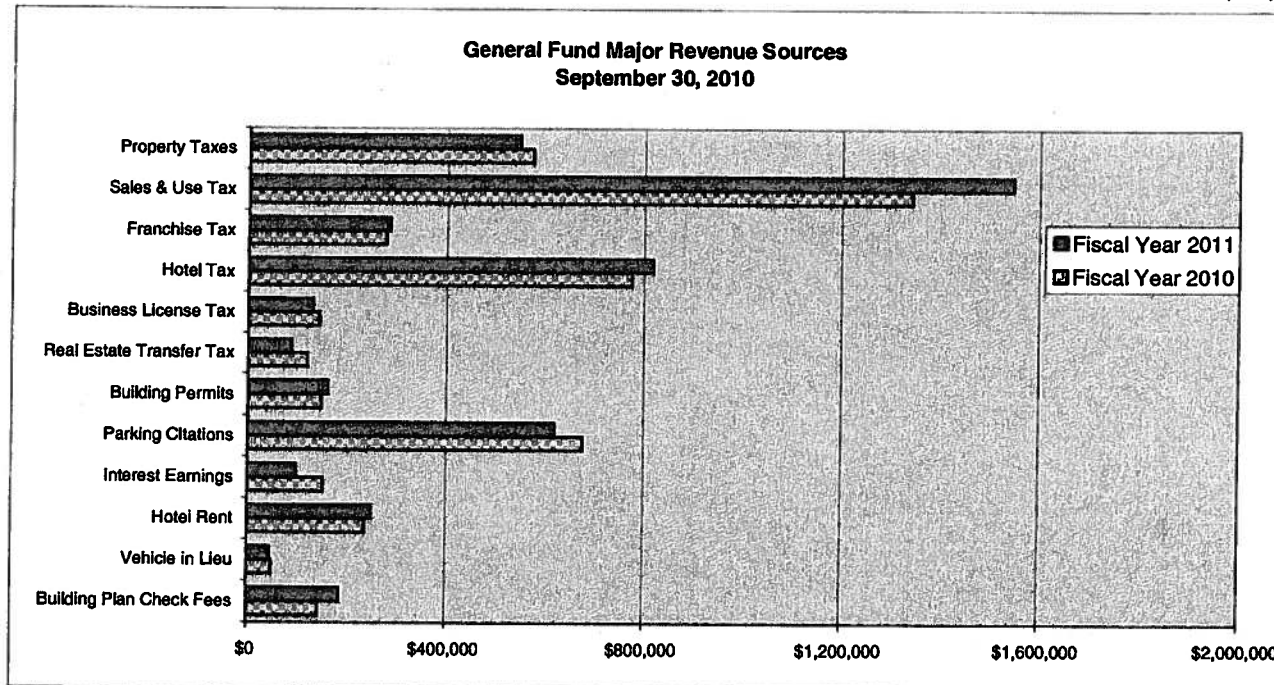
**Month End Financial Reports
September 2010
Fiscal Year 2010-2011**

**City of Manhattan Beach
Fiscal Year 2011 General Fund Major Revenue Trends
Sep-30-2010**

Percent of Year
25.00%

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	481,165	494,186	514,724	549,973	574,647	19,528,792	547,641	2.90%
Sales & Use Tax	100	1,438,130	1,520,577	1,532,377	1,534,102	1,342,042	7,480,000	1,546,739	20.68%
Franchise Tax	100	119,187	103,197	119,638	112,668	277,293	1,170,225	285,225	24.37%
Hotel Tax	100	712,613	836,948	983,168	980,690	775,982	2,706,300	818,592	30.25%
Business License Tax	100	146,599	159,081	233,764	166,713	143,126	2,550,000	130,578	5.12%
Real Estate Transfer Tax	100	173,720	135,789	253,734	129,358	119,664	310,000	86,502	27.90%
Building Permits	100	274,648	224,306	212,290	172,682	148,169	575,000	161,819	28.14%
Parking Citations	100	478,581	433,562	452,392	435,012	677,809	2,450,000	621,224	25.36%
Interest Earnings	100	130,070	329,659	471,556	420,510	152,700	450,000	98,365	21.86%
Hotel Rent	100	277,782	290,268	292,987	326,074	236,512	960,000	250,597	26.10%
Vehicle in Lieu	100	676,300	101,476	50,651	52,026	48,958	96,900	45,575	47.03%
Building Plan Check Fees	100	267,848	241,116	170,052	161,581	143,942	470,000	186,557	39.69%
Total Major Revenue Accounts		5,176,643	4,870,163	5,287,334	5,041,390	4,640,844	38,747,217	4,779,413	12.33%
Over(Under) Prior Year			(306,480)	417,171	(245,944)	(400,546)		138,569	
Percent Change From Prior Year			(5.92%)	8.57%	(4.65%)	(7.95%)		2.99%	
Other Revenues		3,243,106	3,138,228	3,296,193	3,294,831	3,366,011	10,526,806	3,619,074	34.38%
Total General Fund Revenues		8,419,749	8,008,391	8,583,527	8,336,221	8,006,854	49,274,023	8,398,487	17.04%



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

% of Year
25.000%

Current Year Activity

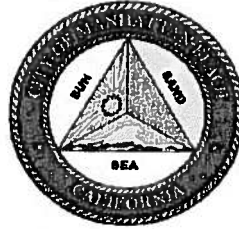
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$ 49,274,023	\$ 8,224,410	16.69%	\$ 49,592,814	\$ 12,194,323	24.59%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	94,112	17.29%
Gas Tax Fund	205	990,295	150,615	15.21%	2,520,150	261,821	10.39%
Asset Forfeiture	210	15,900	13,083	82.28%	95,272	20,517	21.54%
Police Safety Grants	211	900	73	8.11%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	-	0.00%	2,995,000	1,128	0.04%
Prop A Fund	230	550,914	123,344	22.39%	674,950	169,366	25.09%
Prop C Fund	231	417,300	96,241	23.06%	984,671	71,004	7.21%
AB 2766 Fund	232	44,400	(236)	-0.53%	114,000	1,680	1.47%
Measure R	233	294,900	74,314	25.20%	-	-	n/a
Capital Improvements Fund	401	1,968,404	320,390	16.28%	3,698,458	176,432	4.77%
Underground Assessment District Construction	403	-	(60)	n/a	-	14,535	n/a
Water Fund	501	10,316,200	2,641,013	25.60%	12,881,168	2,449,990	19.02%
Storm Drain Fund	502	366,200	(1,336)	-0.36%	538,479	38,595	7.17%
Wastewater Fund	503	3,049,730	691,094	22.66%	3,116,204	438,811	14.08%
Refuse Fund	510	4,076,480	1,007,291	24.71%	4,854,962	845,835	17.42%
Parking Fund	520	2,169,960	514,943	23.73%	3,154,636	437,949	13.88%
County Parking Lots Fund	521	528,890	168,352	31.83%	410,984	18,910	4.60%
State Pier & Parking Lot Fund	522	437,370	158,149	36.16%	940,485	91,438	9.72%
Insurance Reserve Fund	601	3,750,381	938,787	25.03%	4,532,040	1,299,392	28.67%
Information Systems Reserve Fund	605	1,078,980	269,529	24.98%	1,521,304	297,231	19.54%
Fleet Management Fund	610	1,135,486	258,386	22.76%	1,237,076	276,800	22.38%
Building Maintenance & Operation Fund	615	1,220,834	253,766	20.79%	1,227,969	254,074	20.69%
Special Assessment Debt Service	710	977,361	17	0.00%	977,361	732,074	74.90%
City Pension Fund	801	140,910	(2,207)	-1.57%	136,100	32,772	24.08%
		\$ 84,248,063	\$ 15,899,958	18.87%	\$ 96,950,547	\$ 20,226,911	20.86%

Data Date 10/27/2010

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

Percent Year 25.00
Fiscal Year 2011
Month September
Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	112,834	347,130	12,101	1,667,513	17.72
12 Finance	2,715,008	185,142	620,707	19,300	2,075,001	23.57
13 Human Resources	994,475	48,112	133,007	11,500	849,968	14.53
14 Parks and Recreation	5,828,370	494,154	1,773,117	11,819	4,043,434	30.62
15 Police	19,888,037	1,432,334	4,962,726	4,003	14,921,308	24.97
16 Fire	9,445,086	716,045	2,515,810	30,336	6,898,940	26.96
17 Community Development	3,135,622	245,600	716,781	42,046	2,376,794	24.20
18 Public Works	5,559,471	390,416	1,125,044	22,577	4,411,850	20.64
100 General Fund	<u>49,592,814</u>	<u>3,624,637</u>	<u>12,194,323</u>	<u>153,682</u>	<u>37,244,809</u>	<u>24.90</u>



City of Manhattan Beach

Month End Financial Reports

October 2010

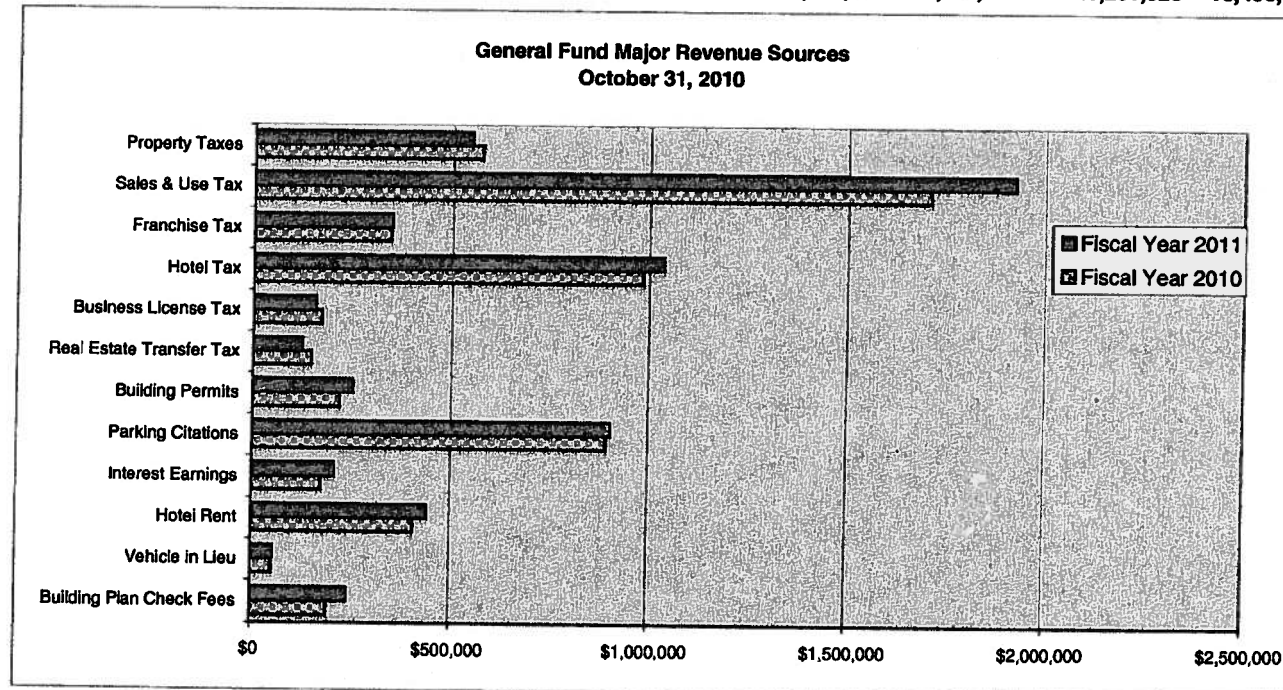
Fiscal Year 2010-2011

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

Percent of Year
33.33%

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	537,071	494,186	514,724	549,973	574,647	19,528,792	547,641	2.80%
Sales & Use Tax	100	1,812,530	1,932,977	1,955,677	1,951,602	1,710,142	7,480,000	1,923,539	25.72%
Franchise Tax	100	213,125	174,364	119,841	116,549	345,622	1,170,225	348,218	29.76%
Hotel Tax	100	905,016	1,074,391	1,257,967	1,266,410	984,061	2,706,300	1,036,073	38.28%
Business License Tax	100	172,910	182,327	260,785	193,809	173,334	2,550,000	157,470	6.18%
Real Estate Transfer Tax	100	249,762	253,499	308,832	162,419	147,356	310,000	124,410	40.13%
Building Permits	100	340,847	323,163	263,794	227,209	219,859	575,000	253,225	44.04%
Parking Citations	100	594,165	580,359	605,670	620,430	893,768	2,450,000	904,693	36.93%
Interest Earnings	100	330,530	395,532	623,117	676,316	174,414	450,000	208,505	46.33%
Hotel Rent	100	311,115	323,601	562,845	584,500	407,932	960,000	441,507	45.99%
Vehicle in Lieu	100	692,332	114,956	59,219	55,019	52,724	96,900	55,118	56.88%
Building Plan Check Fees	100	331,778	290,257	239,814	216,246	193,325	470,000	242,753	51.65%
Total Major Revenue Accounts		6,491,181	6,139,611	6,772,287	6,620,482	5,877,184	38,747,217	6,243,153	16.11%
Over(Under) Prior Year			(351,569)	632,675	(151,804)	(743,299)		365,970	
Percent Change From Prior Year			(5.42%)	10.30%	(2.24%)	(11.23%)		6.23%	
Other Revenues		3,900,966	3,759,196	3,997,037	3,899,569	3,983,220	10,534,306	4,157,388	39.47%
Total General Fund Revenues		10,392,147	9,898,807	10,769,323	10,520,052	9,860,404	49,281,523	10,400,541	21.10%



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

% of Year
 33.333%

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	\$ 49,281,523	\$ 10,400,541	21.10%	\$ 49,747,814	\$ 15,745,495	31.65%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	132,170	24.28%
Gas Tax Fund	205	990,295	264,565	26.72%	2,520,150	219,890	8.73%
Asset Forfeiture	210	15,900	17,983	113.10%	95,272	24,101	25.30%
Police Safety Grants	211	900	325	36.11%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	-	0.00%	2,995,000	1,128	0.04%
Prop A Fund	230	750,914	158,034	21.05%	674,950	216,626	32.10%
Prop C Fund	231	417,300	128,310	30.75%	984,671	(41,487)	-4.21%
AB 2766 Fund	232	44,400	175	0.39%	114,000	2,160	1.89%
Measure R	233	294,900	74,655	25.32%	-	-	n/a
Capital Improvements Fund	401	1,968,404	406,770	20.66%	3,698,458	177,413	4.80%
Underground Assessment District Construction	403	-	(32)	n/a	-	14,535	n/a
Water Fund	501	10,316,200	3,271,169	31.71%	12,881,168	3,098,556	24.05%
Storm Drain Fund	502	366,200	496	0.14%	538,479	57,207	10.62%
Wastewater Fund	503	3,049,730	866,426	28.41%	3,116,204	502,664	16.13%
Refuse Fund	510	4,076,480	1,347,004	33.04%	4,854,962	1,165,826	24.01%
Parking Fund	520	2,169,960	694,201	31.99%	3,154,636	530,459	16.82%
County Parking Lots Fund	521	528,890	196,439	37.14%	410,984	55,334	13.46%
State Pier & Parking Lot Fund	522	437,370	185,964	42.52%	940,485	107,647	11.45%
Insurance Reserve Fund	601	3,750,381	1,247,133	33.25%	4,532,040	1,482,765	32.72%
Information Systems Reserve Fund	605	1,078,980	359,372	33.31%	1,521,304	357,147	23.48%
Fleet Management Fund	610	1,135,486	333,114	29.34%	1,237,076	351,528	28.42%
Building Maintenance & Operation Fund	615	1,220,834	342,235	28.03%	1,227,969	340,572	27.73%
Special Assessment Debt Service	710	977,361	17	0.00%	977,361	737,024	75.41%
City Pension Fund	801	140,910	691	0.49%	136,100	43,077	31.65%
		\$ 84,455,563	\$ 20,295,587	24.03%	\$ 97,105,547	\$ 25,329,959	26.08%

Data Date 11/29/2010

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

Percent Year 33.33
Fiscal Year 2011
Month October
Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	122,390	469,520	12,101	1,545,123	23.76
12 Finance	2,715,008	194,458	815,165	12,400	1,887,443	30.48
13 Human Resources	994,475	51,999	185,006	11,500	797,969	19.76
14 Parks and Recreation	5,968,370	361,728	2,128,178	11,819	3,828,372	35.86
15 Police	19,888,037	1,468,712	6,431,438	5,263	13,451,336	32.36
16 Fire	9,445,086	691,960	3,207,770	20,525	6,216,791	34.18
17 Community Development	3,135,622	222,909	939,691	40,360	2,155,571	31.26
18 Public Works	5,574,471	443,683	1,568,727	109,956	3,895,789	30.11
100 General Fund	49,747,814	3,557,839	15,745,495	223,925	33,778,394	32.10



City of Manhattan Beach

Month End Financial Reports
November 2010
Fiscal Year 2010-2011

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

% of Year
41.667%

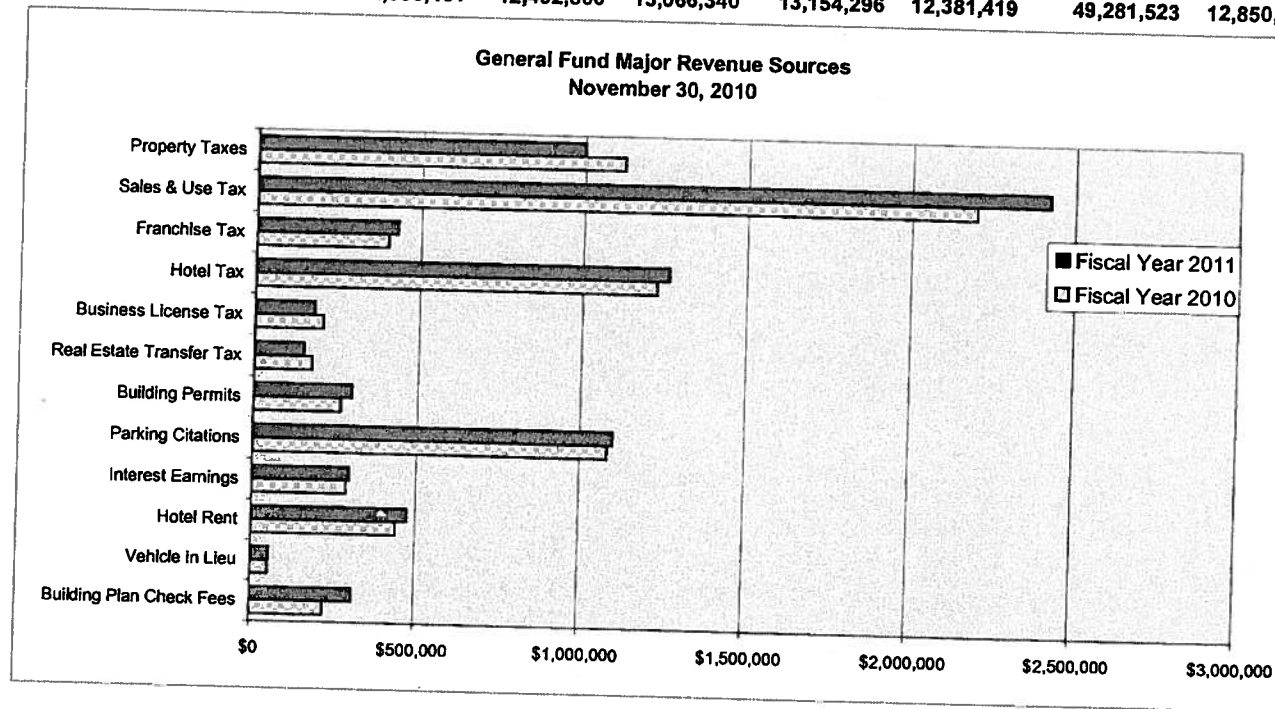
Current Year Activity

<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	\$ 49,281,523	\$ 12,850,226	26.08%	\$ 49,747,814	\$ 19,456,555	39.11%
Street Lighting & Landscaping Fund	201	397,245	3,670	0.92%	544,345	170,891	31.39%
Gas Tax Fund	205	990,295	437,188	44.15%	2,685,150	319,002	11.88%
Asset Forfeiture	210	15,900	25,673	161.47%	95,272	34,374	36.08%
Police Safety Grants	211	900	31,898	3544.22%	202,119	102,119	50.52%
Federal & State Grants	220	1,043,749	-	0.00%	2,993,749	3,679	0.12%
Prop A Fund	230	750,914	401,888	53.52%	674,950	281,542	41.71%
Prop C Fund	231	417,300	166,887	39.99%	984,671	6,274	0.64%
AB 2766 Fund	232	44,400	596	1.34%	114,000	2,760	2.42%
Measure R	233	294,900	93,802	31.81%	-	-	n/a
Capital Improvements Fund	401	1,968,404	495,885	25.19%	3,698,458	181,957	4.92%
Underground Assessment District Construction	403	-	(3)	n/a	-	14,535	n/a
Water Fund	501	10,316,200	4,122,413	39.96%	12,881,168	3,690,861	28.65%
Storm Drain Fund	502	366,200	5,253	1.43%	538,479	72,452	13.45%
Wastewater Fund	503	3,049,730	1,086,857	35.64%	3,116,204	718,458	23.06%
Refuse Fund	510	4,076,480	1,681,898	41.26%	4,854,962	1,517,515	31.26%
Parking Fund	520	2,169,960	866,734	39.94%	3,154,636	599,357	19.00%
County Parking Lots Fund	521	528,890	230,246	43.53%	410,984	59,937	14.58%
State Pier & Parking Lot Fund	522	437,370	214,439	49.03%	940,485	127,129	13.52%
Insurance Reserve Fund	601	3,750,381	1,556,048	41.49%	4,532,040	1,772,305	39.11%
Information Systems Reserve Fund	605	1,078,980	449,215	41.63%	1,521,304	468,198	30.78%
Fleet Management Fund	610	1,135,486	413,979	36.46%	1,237,076	432,392	34.95%
Building Maintenance & Operation Fund	615	1,220,834	412,360	33.78%	1,227,969	415,350	33.82%
Special Assessment Debt Service	710	977,361	18,936	1.94%	977,361	737,024	75.41%
City Pension Fund	801	140,910	3,549	2.52%	136,100	53,266	39.14%
		\$ 84,454,312	\$ 25,569,637	30.28%	\$ 97,269,296	\$ 31,237,932	32.11%

**City of Manhattan Beach
Fiscal Year 2011 General Fund Major Revenue Trends
Nov-30-2010**

Percent of Year
41.67%

Major Revenue Accounts	Fund No.	2010					2011		
		2006	2007	2008	2009	2010	Budgeted Revenue	YTD Revenues	Realized
Property Taxes	100	812,412	798,940	918,966	1,125,762	1,121,127	19,528,792	998,239	5.11%
Sales & Use Tax	100	2,311,730	2,482,677	2,519,361	2,508,015	2,199,404	7,480,000	2,425,336	32.42%
Franchise Tax	100	225,596	250,025	143,692	235,522	402,670	1,170,225	431,300	36.86%
Hotel Tax	100	1,102,358	1,331,348	1,561,348	1,532,391	1,226,113	2,706,300	1,263,042	46.67%
Business License Tax	100	192,955	202,079	228,656	215,835	207,724	2,550,000	181,072	7.10%
Real Estate Transfer Tax	100	288,993	285,045	308,832	189,589	176,438	310,000	151,602	48.90%
Building Permits	100	405,891	385,548	346,898	288,670	266,568	575,000	300,692	52.29%
Parking Citations	100	719,016	707,215	746,772	775,652	1,082,893	2,450,000	1,100,139	44.90%
Interest Earnings	100	471,143	657,958	723,373	833,700	288,029	450,000	297,587	66.13%
Hotel Rent	100	533,218	550,984	596,179	55,019	52,724	96,000	474,841	49.46%
Vehicle in Lieu	100	692,332	114,956	59,219	55,019	52,724	96,000	55,118	56.88%
Building Plan Check Fees	100	401,080	339,522	302,707	262,704	223,115	470,000	311,586	66.29%
Total Major Revenue Accounts		8,156,722	8,106,296	8,456,003	8,640,693	7,688,070	38,747,217	7,990,553	20.62%
Over(Under) Prior Year			(50,426)	349,707	184,690	(952,623)		302,483	
Percent Change From Prior Year			(0.62%)	4.31%	2.18%	(11.02%)		3.93%	
Other Revenues		4,439,739	4,386,510	4,610,336	4,513,603	4,693,349	10,534,306	4,859,673	46.13%
Total General Fund Revenues		12,596,461	12,492,806	13,066,340	13,154,296	12,381,419	49,281,523	12,850,226	26.08%



Data Date 12/27/2010

City of Manhattan Beach Month End Financial Report General Fund Expenditures By Department
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Percent Year 41.67
 Fiscal Year 2011
 Month November
 Period 5

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	118,605	588,124	24,788	1,413,831	30.24
12 Finance	2,715,008	219,224	1,034,389	12,400	1,668,219	38.56
13 Human Resources	994,475	53,898	238,904	11,500	744,071	25.18
14 Parks and Recreation	5,968,370	487,688	2,615,866	15,219	3,337,284	44.08
15 Police	19,888,037	1,454,507	7,885,945	2,137	11,999,956	39.66
16 Fire	9,445,086	689,597	3,897,367	19,725	5,527,994	41.47
17 Community Development	3,135,622	236,417	1,176,107	38,169	1,921,346	38.73
18 Public Works	5,574,471	451,125	2,019,852	73,342	3,481,278	37.55
100 General Fund	<u>49,747,814</u>	<u>3,711,060</u>	<u>19,456,555</u>	<u>197,279</u>	<u>30,093,979</u>	<u>39.51</u>



City of Manhattan Beach

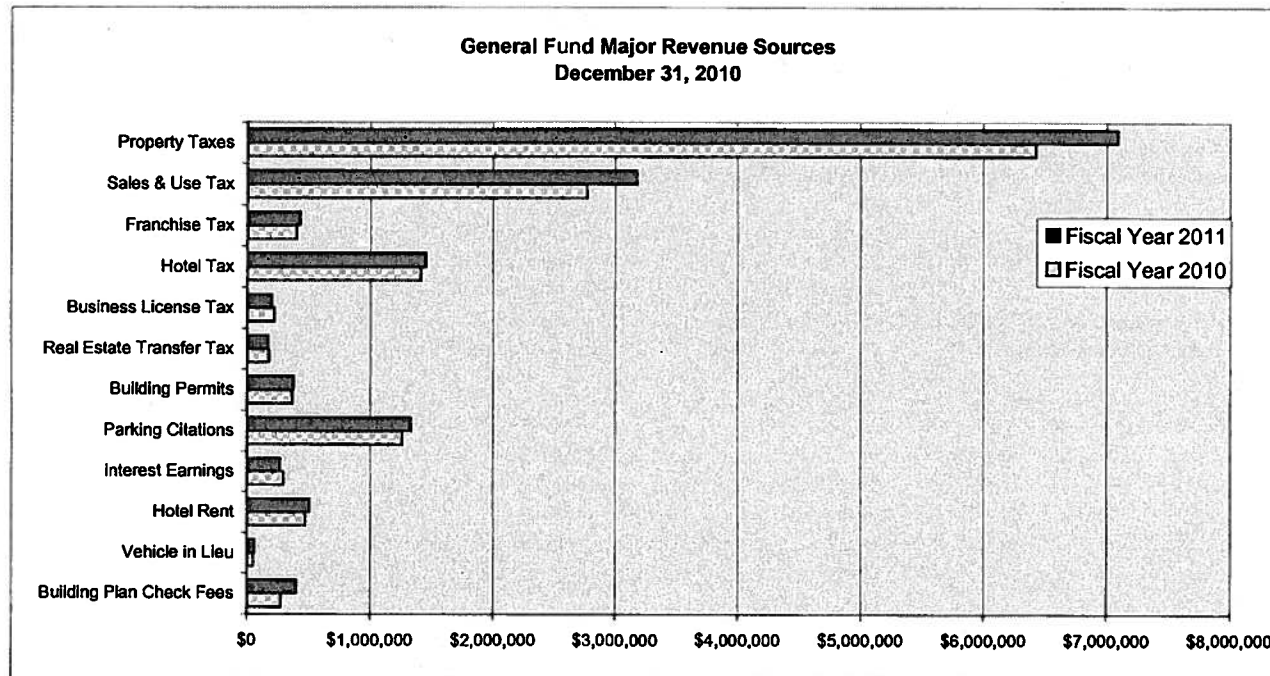
Month End Financial Reports
December 2010
Fiscal Year 2010-2011

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

Percent of Year
50.00%

2011

<u>Major Revenue Accounts</u>	<u>Fund No.</u>						<u>Budgeted</u>	<u>YTD</u>	<u>Realized</u>
		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Revenue</u>	<u>Revenues</u>	
Property Taxes	100	5,219,013	6,049,585	6,644,924	7,284,094	6,430,086	19,528,792	7,088,312	36.30%
Sales & Use Tax	100	3,027,289	3,061,027	3,087,105	3,091,175	2,770,731	7,480,000	3,179,452	42.51%
Franchise Tax	100	364,979	386,975	367,544	251,430	402,680	1,170,225	431,320	36.86%
Hotel Tax	100	1,297,195	1,564,949	1,791,084	1,750,310	1,410,929	2,706,300	1,451,719	53.64%
Business License Tax	100	209,258	213,819	299,108	227,639	224,164	2,550,000	200,628	7.87%
Real Estate Transfer Tax	100	348,561	285,045	377,493	204,913	176,438	310,000	172,450	55.63%
Building Permits	100	484,333	447,922	424,980	365,016	368,402	575,000	377,856	65.71%
Parking Citations	100	826,545	821,181	898,653	965,467	1,262,005	2,450,000	1,329,643	54.27%
Interest Earnings	100	433,008	612,180	704,436	972,531	299,091	450,000	271,659	60.37%
Hotel Rent	100	566,551	584,317	629,512	651,167	474,599	960,000	508,174	52.93%
Vehicle in Lieu	100	718,652	142,665	82,451	55,019	52,724	96,900	61,117	63.07%
Building Plan Check Fees	100	494,334	430,546	410,725	313,589	277,553	470,000	401,735	85.48%
Total Major Revenue Accounts		13,989,718	14,600,210	15,718,014	16,132,351	14,149,403	38,747,217	15,474,066	39.94%
Over(Under) Prior Year			610,492	1,117,804	414,337	(1,982,948)		1,324,663	
Percent Change From Prior Year			4.36%	7.66%	2.64%	(12.29%)		9.36%	
Other Revenues		4,974,087	5,325,390	5,242,610	5,152,679	5,273,932	10,534,306	5,528,454	52.48%
Total General Fund Revenues		18,963,804	19,925,600	20,960,624	21,285,030	19,423,334	49,281,523	21,002,520	42.62%



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

% of Year
50.000%

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	\$ 49,437,323	\$ 21,002,520	42.48%	\$ 49,894,614	\$ 24,151,827	48.41%
Street Lighting & Landscaping Fund	201	397,245	151,997	38.26%	544,345	238,245	43.77%
Gas Tax Fund	205	990,295	440,575	44.49%	2,685,150	329,411	12.27%
Asset Forfeiture	210	15,900	36,034	226.63%	95,272	37,816	39.69%
Police Safety Grants	211	900	32,080	3564.44%	202,119	102,119	50.52%
Federal & State Grants	220	1,043,749	-	0.00%	2,993,749	3,679	0.12%
Prop A Fund	230	750,914	452,388	60.24%	674,950	347,120	51.43%
Prop C Fund	231	417,300	211,472	50.68%	984,671	9,683	0.98%
AB 2766 Fund	232	44,400	12,090	27.23%	114,000	3,240	2.84%
Measure R	233	294,900	153,942	52.20%	-	-	n/a
Capital Improvements Fund	401	1,968,404	578,228	29.38%	3,698,458	724,631	19.59%
Underground Assessment District Construction	403	-	27	n/a	-	14,535	n/a
Water Fund	501	10,316,200	4,555,569	44.16%	12,881,168	4,359,347	33.84%
Storm Drain Fund	502	366,200	131,151	35.81%	538,479	92,148	17.11%
Wastewater Fund	503	3,049,730	1,238,155	40.60%	3,116,204	827,100	26.54%
Refuse Fund	510	4,076,480	2,020,215	49.56%	4,877,462	1,880,350	38.55%
Parking Fund	520	2,169,960	1,026,731	47.32%	3,154,636	1,264,236	40.08%
County Parking Lots Fund	521	528,890	250,453	47.35%	410,984	64,743	15.75%
State Pier & Parking Lot Fund	522	437,370	238,614	54.56%	940,485	172,746	18.37%
Insurance Reserve Fund	601	3,750,381	1,864,414	49.71%	4,532,040	1,855,800	40.95%
Information Systems Reserve Fund	605	1,078,980	539,058	49.96%	1,521,304	544,125	35.77%
Fleet Management Fund	610	1,135,486	508,657	44.80%	1,237,076	575,690	46.54%
Building Maintenance & Operation Fund	615	1,220,834	494,509	40.51%	1,227,969	495,328	40.34%
Special Assessment Debt Service	710	977,361	402,780	41.21%	977,361	737,024	75.41%
City Pension Fund	801	140,910	5,706	4.05%	136,100	69,104	50.77%
		\$ 84,610,112	\$ 36,347,365	42.96%	\$ 97,438,596	\$ 38,900,047	39.92%

Data Date 1/10/2011

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

Percent Year 50.00
Fiscal Year 2011
Month December
Period 6

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,173,544	190,706	778,830	26,945	1,367,768	37.07
12 Finance	2,715,008	252,712	1,287,101	12,400	1,415,507	47.86
13 Human Resources	994,475	64,744	303,648	11,500	679,327	31.69
14 Parks and Recreation	5,968,370	408,736	3,024,602	15,219	2,928,548	50.93
15 Police	19,888,037	1,972,532	9,858,476	1,425	10,028,137	49.58
16 Fire	9,445,086	952,199	4,849,566	17,475	4,578,045	51.53
17 Community Development	3,135,622	317,705	1,493,812	36,973	1,604,836	48.82
18 Public Works	5,574,471	535,940	2,555,791	51,810	2,966,870	46.78
100 General Fund	<u>49,894,614</u>	<u>4,695,272</u>	<u>24,151,827</u>	<u>173,748</u>	<u>25,569,039</u>	<u>48.75</u>

City of Manhattan Beach



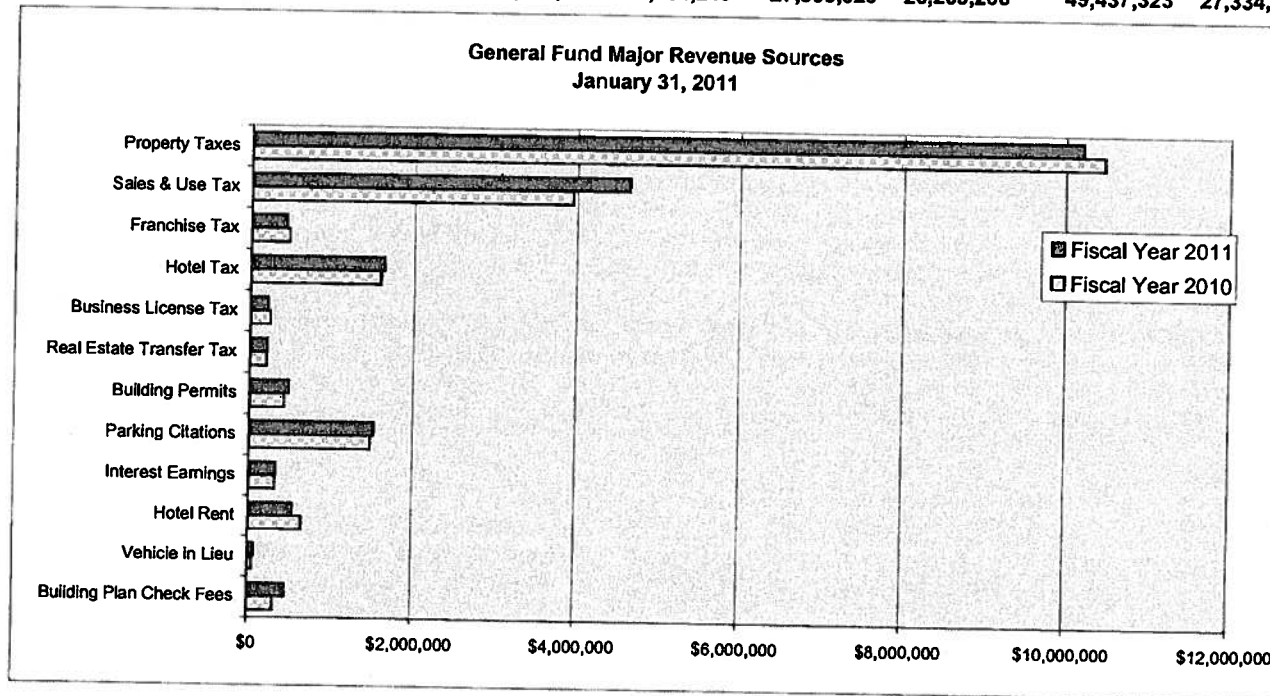
**Month End Financial Reports
January 2011
Fiscal Year 2010-2011**

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

Percent of Year
58.33%

-----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	7,789,405	8,843,556	9,656,722	10,464,028	10,468,826	19,528,792	10,211,285	52.29%
Sales & Use Tax	100	4,309,555	4,568,087	4,585,522	4,580,459	3,949,814	7,480,000	4,642,144	62.06%
Franchise Tax	100	513,615	489,811	367,544	260,768	468,879	1,170,225	431,320	36.86%
Hotel Tax	100	1,455,055	1,759,962	2,015,893	1,934,562	1,592,554	2,706,300	1,641,324	60.65%
Business License Tax	100	225,648	232,685	323,045	249,172	248,047	2,550,000	215,443	8.45%
Real Estate Transfer Tax	100	386,493	326,788	403,688	225,460	206,552	310,000	215,519	69.52%
Building Permits	100	548,183	539,999	503,027	421,121	423,189	575,000	478,805	83.27%
Parking Citations	100	947,408	960,236	1,038,852	1,119,049	1,488,579	2,450,000	1,526,067	62.29%
Interest Earnings	100	397,388	547,158	967,635	1,095,811	324,195	450,000	334,713	74.38%
Hotel Rent	100	742,275	617,650	878,632	837,752	647,328	960,000	541,507	56.41%
Vehicle in Lieu	100	737,652	158,027	95,410	65,835	52,724	96,900	72,459	74.78%
Building Plan Check Fees	100	596,108	477,067	438,856	368,367	316,518	470,000	457,518	97.34%
Total Major Revenue Accounts		18,648,786	19,521,024	21,274,825	21,622,382	20,187,205	38,747,217	20,768,104	53.60%
Over(Under) Prior Year			872,238	1,753,801	347,557	(1,435,177)		580,898	
Percent Change From Prior Year			4.68%	8.98%	1.63%	(6.64%)		2.88%	
Other Revenues		5,656,932	6,014,698	5,989,423	5,945,638	6,078,001	10,690,106	6,566,430	61.43%
Total General Fund Revenues		24,305,718	25,535,722	27,264,249	27,568,020	26,265,206	49,437,323	27,334,534	55.29%



City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 January 31, 2011

% of Year
58.333%

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	\$ 49,437,323	\$ 27,334,543	55.29%	\$ 50,331,957	\$ 28,353,448	56.33%
Street Lighting & Landscaping Fund	201	397,245	189,885	47.80%	544,345	279,435	51.33%
Gas Tax Fund	205	990,295	501,058	50.60%	2,685,150	335,648	12.50%
Asset Forfeiture	210	15,900	38,841	244.28%	95,272	46,929	49.26%
Police Safety Grants	211	900	32,258	3584.22%	202,119	102,119	50.52%
Federal & State Grants	220	1,043,749	46,672	4.47%	2,993,749	3,679	0.12%
Prop A Fund	230	750,914	490,856	65.37%	674,950	399,744	59.23%
Prop C Fund	231	417,300	245,994	58.95%	899,264	10,069	1.12%
AB 2766 Fund	232	44,400	12,534	28.23%	114,000	3,780	3.32%
Measure R	233	294,900	154,405	52.36%	-	-	n/a
Capital Improvements Fund	401	1,968,404	676,636	34.37%	4,241,142	1,267,315	29.88%
Underground Assessment District Construction	403	-	56	n/a	-	14,535	n/a
Water Fund	501	10,316,200	5,583,152	54.12%	12,881,168	5,224,903	40.56%
Storm Drain Fund	502	366,200	165,004	45.06%	538,479	106,093	19.70%
Wastewater Fund	503	3,049,730	1,503,990	49.32%	3,116,204	939,532	30.15%
Refuse Fund	510	4,076,480	2,356,291	57.80%	4,877,462	2,232,845	45.78%
Parking Fund	520	2,169,960	1,106,476	50.99%	3,154,636	1,353,449	42.90%
County Parking Lots Fund	521	528,890	289,851	54.80%	410,984	100,751	24.51%
State Pier & Parking Lot Fund	522	437,370	271,292	62.03%	940,485	181,920	19.34%
Insurance Reserve Fund	601	3,750,381	2,175,382	58.00%	4,532,040	2,686,257	59.27%
Information Systems Reserve Fund	605	1,078,980	628,901	58.29%	1,521,304	627,088	41.22%
Fleet Management Fund	610	1,135,486	609,373	53.67%	1,237,076	667,234	53.94%
Building Maintenance & Operation Fund	615	1,220,834	573,359	46.96%	1,238,425	571,232	46.13%
Special Assessment Debt Service	710	977,361	498,850	51.04%	977,361	737,024	75.41%
City Pension Fund	801	140,910	7,811	5.54%	136,100	81,926	60.20%
		\$ 84,610,112	\$ 45,493,470	53.77%	\$ 98,343,672	\$ 46,326,955	47.11%

Data Date 2/17/2011

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

Percent Year 58.33
Fiscal Year 2011
Month January
Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,605,544	645,894	1,424,724	59,095	1,121,725	56.95
12 Finance	2,715,008	231,855	1,518,956	12,400	1,183,652	56.40
13 Human Resources	994,475	54,114	357,762	11,500	625,213	37.13
14 Parks and Recreation	5,973,713	292,030	3,318,632	17,200	2,637,881	55.84
15 Police	19,888,037	1,544,713	11,403,724	8,343	8,475,971	57.38
16 Fire	9,445,086	799,513	5,649,258	16,875	3,778,954	59.99
17 Community Development	3,135,622	250,367	1,744,179	35,953	1,355,490	56.77
18 Public Works	5,574,471	380,423	2,936,214	47,309	2,590,948	53.52
100 General Fund	<u>50,331,957</u>	<u>4,198,908</u>	<u>28,353,448</u>	<u>208,674</u>	<u>21,769,835</u>	<u>56.75</u>