

# City of Manhattan Beach



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

**City of Manhattan Beach**  
**Fiscal Year 2010 Statement of Revenues & Expenditures**  
 February 28, 2011

% of Year  
**66.667%**

**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	\$ 49,437,323	\$ 30,675,756	62.05%	\$ 50,331,957	\$ 31,881,060	63.34%
Street Lighting & Landscaping Fund	201	397,245	239,238	60.22%	544,345	327,541	60.17%
Gas Tax Fund	205	990,295	606,983	61.29%	2,685,150	370,362	13.79%
Asset Forfeiture	210	15,900	40,123	252.34%	95,272	53,867	56.54%
Police Safety Grants	211	900	61,499	6833.17%	202,119	102,194	50.56%
Federal & State Grants	220	1,043,749	46,672	4.47%	2,993,749	6,615	0.22%
Prop A Fund	230	750,914	539,053	71.79%	674,950	467,856	69.32%
Prop C Fund	231	417,300	288,539	69.14%	899,264	10,456	1.16%
AB 2766 Fund	232	44,400	22,691	51.11%	114,000	4,320	3.79%
Measure R	233	294,900	176,996	60.02%	-	-	n/a
Capital Improvements Fund	401	1,968,404	755,777	38.40%	4,241,142	1,311,726	30.93%
Underground Assessment District Construction	403	-	85	n/a	-	14,535	n/a
Water Fund	501	10,316,200	6,211,703	60.21%	12,881,168	5,996,302	46.55%
Storm Drain Fund	502	366,200	196,684	53.71%	538,479	126,267	23.45%
Wastewater Fund	503	3,049,730	1,694,641	55.57%	3,116,204	1,051,803	33.75%
Refuse Fund	510	4,076,480	2,692,307	66.04%	4,877,462	2,577,099	52.84%
Parking Fund	520	2,169,960	1,256,673	57.91%	3,154,636	1,455,723	46.15%
County Parking Lots Fund	521	528,890	314,673	59.50%	410,984	107,994	26.28%
State Pier & Parking Lot Fund	522	437,370	298,609	68.27%	940,485	199,628	21.23%
Insurance Reserve Fund	601	3,750,381	2,507,900	66.87%	4,532,040	2,834,274	62.54%
Information Systems Reserve Fund	605	1,078,980	718,744	66.61%	1,521,304	714,176	46.94%
Fleet Management Fund	610	1,135,486	686,913	60.50%	1,237,076	774,255	62.59%
Building Maintenance & Operation Fund	615	1,220,834	673,267	55.15%	1,238,425	669,344	54.05%
Special Assessment Debt Service	710	977,361	585,295	59.89%	977,361	976,765	99.94%
City Pension Fund	801	140,910	10,080	7.15%	136,100	94,033	69.09%
		<b>\$ 84,610,112</b>	<b>\$ 51,300,902</b>	<b>60.63%</b>	<b>\$ 98,343,672</b>	<b>\$ 52,128,196</b>	<b>53.01%</b>

Data Date 3/18/2011

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

Percent Year 66.67  
Fiscal Year 2011  
Month February  
Period 8

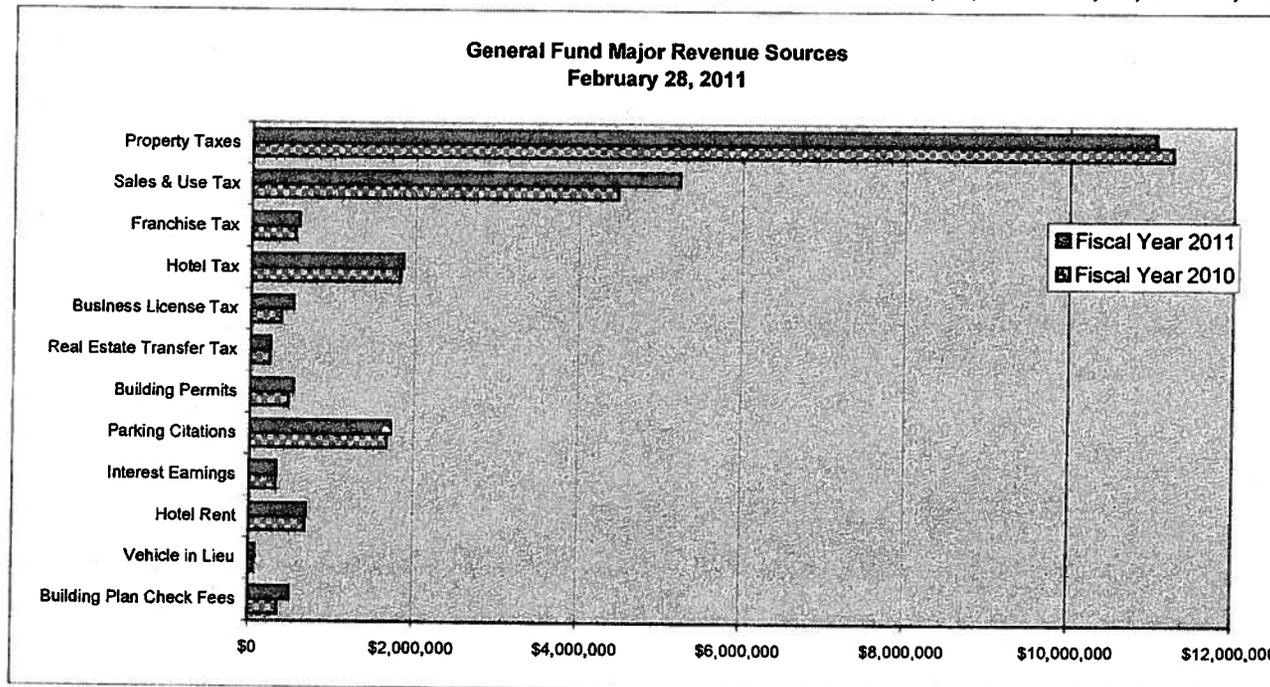
Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,605,544	155,596	1,580,320	55,000	970,224	62.76
12 Finance	2,715,008	215,340	1,734,296	12,400	968,312	64.33
13 Human Resources	994,475	64,993	422,755	11,500	560,220	43.67
14 Parks and Recreation	5,973,713	319,118	3,637,749	35,500	2,300,463	61.49
15 Police	19,888,037	1,434,816	12,838,540	712	7,048,785	64.56
16 Fire	9,445,086	675,274	6,324,532	16,275	3,104,279	67.13
17 Community Development	3,135,622	240,640	1,984,819	35,953	1,114,850	64.45
18 Public Works	5,574,471	421,835	3,358,050	33,686	2,182,736	60.84
100 General Fund	<u>50,331,957</u>	<u>3,527,612</u>	<u>31,881,060</u>	<u>201,026</u>	<u>18,249,870</u>	<u>63.74</u>

**City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Feb-28-2011**

**Percent of Year  
66.67%**

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<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</u>	<u>YTD</u>	<u>Realized</u>
	<u>No.</u>						<u>Revenue</u>	<u>Revenues</u>	
Property Taxes	100	8,736,098	9,437,371	10,385,469	11,173,568	11,249,282	19,528,792	11,044,173	56.55%
Sales & Use Tax	100	4,893,291	5,185,787	5,177,335	5,177,559	4,472,883	7,480,000	5,236,511	70.01%
Franchise Tax	100	513,615	496,118	481,236	399,585	532,752	1,170,225	581,563	49.70%
Hotel Tax	100	1,680,146	2,019,722	2,287,538	2,159,493	1,816,166	2,706,300	1,849,456	68.34%
Business License Tax	100	250,072	253,336	345,481	287,045	374,586	2,550,000	516,095	20.24%
Real Estate Transfer Tax	100	434,671	373,868	403,688	225,460	232,362	310,000	243,968	78.70%
Building Permits	100	661,504	619,977	576,463	452,599	467,546	575,000	527,898	91.81%
Parking Citations	100	1,060,668	1,109,890	1,184,902	1,353,381	1,670,583	2,450,000	1,715,757	70.03%
Interest Earnings	100	501,554	943,910	1,162,035	1,172,962	327,484	450,000	327,949	72.88%
Hotel Rent	100	775,609	828,205	911,966	871,086	680,662	960,000	696,831	72.59%
Vehicle in Lieu	100	758,301	181,256	117,801	76,583	63,246	96,900	80,265	82.83%
Building Plan Check Fees	100	655,227	523,328	499,122	399,654	356,687	470,000	504,762	107.40%
<b>Total Major Revenue Accounts</b>		<b>20,920,757</b>	<b>21,972,768</b>	<b>23,533,036</b>	<b>23,748,977</b>	<b>22,244,239</b>	<b>38,747,217</b>	<b>23,325,229</b>	<b>60.20%</b>
Over(Under) Prior Year			1,052,011	1,560,268	215,942	(1,504,738)		1,080,990	
Percent Change From Prior Year			5.03%	7.10%	0.92%	(6.34%)		4.86%	
Other Revenues		6,302,366	6,759,794	6,786,502	6,528,812	6,825,931	10,690,106	7,350,527	68.76%
<b>Total General Fund Revenues</b>		<b>27,223,123</b>	<b>28,732,561</b>	<b>30,319,537</b>	<b>30,277,789</b>	<b>29,070,170</b>	<b>49,437,323</b>	<b>30,675,756</b>	<b>62.05%</b>



# City of Manhattan Beach



**Month End Financial Reports**

**March 2011**

**Fiscal Year 2010-2011**

Data Date 4/14/2011

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

Percent Year 75.00  
Fiscal Year 2011  
Month March  
Period 9

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,680,544	226,230	1,806,550	55,000	818,994	69.45
12	Finance	2,715,008	176,118	1,910,414	9,700	794,894	70.72
13	Human Resources	994,475	79,165	501,920	11,500	481,055	51.63
14	Parks and Recreation	5,973,713	398,791	4,038,246	29,934	1,905,533	68.10
15	Police	19,888,037	1,495,993	14,335,016	4,012	5,549,009	72.10
16	Fire	9,445,086	682,844	7,007,537	14,820	2,422,730	74.35
17	Community Development	3,135,622	261,902	2,246,721	32,097	856,804	72.68
18	Public Works	5,574,471	432,028	3,790,077	33,686	1,750,708	68.59
100	<b>General Fund</b>	<b>50,406,957</b>	<b>3,753,070</b>	<b>35,636,480</b>	<b>190,750</b>	<b>14,579,727</b>	<b>71.08</b>

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

% of Year  
**75.000%**

**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	\$ 49,442,323	\$ 34,023,576	68.81%	\$ 50,406,957	\$ 35,636,480	70.70%
Street Lighting & Landscaping Fund	201	397,245	239,238	60.22%	544,345	369,159	67.82%
Gas Tax Fund	205	990,295	749,221	75.66%	2,685,150	495,605	18.46%
Asset Forfeiture	210	15,900	67,233	422.85%	95,272	59,151	62.09%
Police Safety Grants	211	900	61,701	6855.67%	202,119	102,194	50.56%
Federal & State Grants	220	1,043,749	46,672	4.47%	2,993,749	6,640	0.22%
Prop A Fund	230	750,914	581,873	77.49%	674,950	516,674	76.55%
Prop C Fund	231	417,300	326,613	78.27%	899,264	13,617	1.51%
AB 2766 Fund	232	44,400	23,115	52.06%	114,000	4,920	4.32%
Measure R	233	294,900	233,593	79.21%	-	-	n/a
Capital Improvements Fund	401	1,968,404	841,640	42.76%	6,223,142	1,368,744	21.99%
Underground Assessment District Construction	403	-	112	n/a	-	15,575	n/a
Water Fund	501	10,316,200	7,220,474	69.99%	12,881,168	6,717,559	52.15%
Storm Drain Fund	502	366,200	198,606	54.23%	538,479	144,667	26.87%
Wastewater Fund	503	3,049,730	1,956,445	64.15%	3,116,204	1,211,934	38.89%
Refuse Fund	510	4,076,480	3,027,128	74.26%	4,877,462	2,932,517	60.12%
Parking Fund	520	2,169,960	1,472,327	67.85%	3,154,636	1,481,778	46.97%
County Parking Lots Fund	521	528,890	335,585	63.45%	410,984	126,104	30.68%
State Pier & Parking Lot Fund	522	437,370	332,578	76.04%	940,485	296,756	31.55%
Insurance Reserve Fund	601	3,750,381	2,846,261	75.89%	4,532,040	3,571,692	78.81%
Information Systems Reserve Fund	605	1,078,980	808,587	74.94%	1,521,304	782,519	51.44%
Fleet Management Fund	610	1,135,486	779,813	68.68%	1,237,076	864,645	69.89%
Building Maintenance & Operation Fund	615	1,220,834	771,005	63.15%	1,238,425	767,467	61.97%
Special Assessment Debt Service	710	977,361	585,295	59.89%	977,361	976,782	99.94%
City Pension Fund	801	140,910	12,101	8.59%	136,100	106,139	77.99%
		<b>\$ 84,615,112</b>	<b>\$ 57,540,792</b>	<b>68.00%</b>	<b>\$ 100,400,672</b>	<b>\$ 58,569,320</b>	<b>58.34%</b>

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

**Percent of Year  
75.00%**

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<u>Major Revenue Accounts</u>	Fund No.						Budgeted	YTD	
		2006	2007	2008	2009	2010	Revenue	Revenues	Realized
Property Taxes	100	8,840,785	9,580,833	10,503,095	11,220,748	11,329,920	19,528,792	11,124,055	56.96%
Sales & Use Tax	100	5,427,404	5,625,898	5,742,325	5,557,464	4,955,741	7,480,000	5,828,298	77.92%
Franchise Tax	100	615,734	496,118	481,236	416,181	532,752	1,170,225	586,726	50.14%
Hotel Tax	100	1,919,876	2,272,137	2,559,326	2,375,980	2,012,998	2,706,300	2,056,684	76.00%
Business License Tax	100	993,737	942,062	1,008,217	984,498	1,189,611	2,550,000	1,170,594	45.91%
Real Estate Transfer Tax	100	478,857	456,384	446,044	247,306	244,769	310,000	266,696	86.03%
Building Permits	100	749,067	703,416	637,095	491,686	526,450	575,000	593,306	103.18%
Parking Citations	100	1,203,971	1,281,077	1,323,287	1,556,226	1,874,531	2,450,000	1,913,954	78.12%
Interest Earnings	100	516,282	896,712	1,093,574	1,169,760	315,960	450,000	402,715	89.49%
Hotel Rent	100	808,942	861,538	945,299	904,419	713,995	960,000	730,164	76.06%
Vehicle in Lieu	100	764,140	190,314	126,227	76,609	68,390	96,900	84,474	87.18%
Building Plan Check Fees	100	724,826	608,751	610,683	464,431	399,380	470,000	563,247	119.84%
<b>Total Major Revenue Accounts</b>		<b>23,043,621</b>	<b>23,915,241</b>	<b>25,476,409</b>	<b>25,465,307</b>	<b>24,164,498</b>	<b>38,747,217</b>	<b>25,320,913</b>	<b>65.35%</b>
Over(Under) Prior Year			871,620	1,561,168	(11,102)	(1,300,809)		1,156,415	
Percent Change From Prior Year			3.78%	6.53%	(0.04%)	(5.11%)		4.79%	
Other Revenues		7,074,398	7,815,371	7,599,160	7,250,815	7,638,268	10,690,106	8,702,664	81.41%
<b>Total General Fund Revenues</b>		<b>30,118,018</b>	<b>31,730,612</b>	<b>33,075,569</b>	<b>32,716,122</b>	<b>31,802,766</b>	<b>49,437,323</b>	<b>34,023,576</b>	<b>68.82%</b>

