

# City of Manhattan Beach



Month End Financial Reports

April 2011

Fiscal Year 2010-2011

Attachment C

Data Date 5/12/2011

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

Percent Year 83.33  
Fiscal Year 2011  
Month April

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	CITY COUNCIL	395,128	75,852	317,957	-	77,171	80.47
020	CITY MANAGER	1,357,512	54,669	962,587	-	394,925	70.91
030	CITY TREASURER	33,389	1,805	23,163	-	10,226	69.37
040	CITY CLERK	414,163	79,157	342,515	327	71,320	82.78
050	CITY ATTORNEY	480,352	42,868	414,679	-	65,673	86.33
11	<b>Management Services</b>	<b>2,680,544</b>	<b>254,352</b>	<b>2,060,902</b>	<b>327</b>	<b>619,315</b>	<b>76.90</b>
010	ADMINISTRATION	1,086,062	70,650	759,936	9,700	316,426	70.86
020	ACCOUNTING	429,789	44,971	378,413	-	51,376	88.05
030	REVENUE SERVICES	854,090	71,411	719,972	-	134,118	84.30
040	GENERAL SERVICES	345,067	27,200	278,299	-	66,768	80.65
12	<b>Finance</b>	<b>2,715,008</b>	<b>214,232</b>	<b>2,136,620</b>	<b>9,700</b>	<b>568,688</b>	<b>79.05</b>
010	ADMINISTRATION	994,475	53,568	555,487	11,500	427,488	57.01
13	<b>Human Resources</b>	<b>994,475</b>	<b>53,568</b>	<b>555,487</b>	<b>11,500</b>	<b>427,488</b>	<b>57.01</b>
010	ADMINISTRATION	1,724,229	121,583	1,203,476	15,781	504,972	70.71
020	RECREATION SERVICE	1,913,524	110,913	1,333,133	13,526	566,865	70.38
030	CULTURAL ARTS	575,989	34,986	463,911	-	112,078	80.54
040	SPORTS & AQUATICS	1,385,909	69,150	1,115,735	5,716	264,458	80.92
050	VOLUNTEERS	126,729	9,017	99,262	-	27,467	78.33
060	OLDER ADULT PROG	247,333	19,904	188,283	-	59,050	76.13
14	<b>Parks and Recreation</b>	<b>5,973,713</b>	<b>365,554</b>	<b>4,403,799</b>	<b>35,023</b>	<b>1,534,890</b>	<b>74.31</b>
010	ADMINISTRATION	3,872,323	353,255	3,035,380	712	836,231	78.40
020	PATROL	7,072,524	498,566	5,936,350	-	1,136,174	83.94
030	INVESTIGATIONS	2,521,852	159,847	1,919,011	-	602,841	76.10

Data Date 5/12/2011

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

Percent Year 83.33  
Fiscal Year 2011  
Month April

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
040	TECHNICAL SUPPOR	2,262,092	161,518	1,779,960	4,526	477,606	78.89
050	CRIME PREVENTION	252,406	18,575	196,207	-	56,199	77.73
060	TRAFFIC SAFETY	1,803,440	112,904	1,274,098	-	529,342	70.65
070	JAIL OPERATIONS	514,323	45,627	420,735	-	93,588	81.80
080	PARKING ENFORCEN	1,301,751	92,362	1,000,538	3,300	297,913	77.11
090	ANIMAL CONTROL	287,326	25,679	241,070	-	46,256	83.90
15	<b>Police</b>	<b>19,888,037</b>	<b>1,468,333</b>	<b>15,803,349</b>	<b>8,538</b>	<b>4,076,150</b>	<b>79.50</b>
010	ADMINISTRATION	1,813,823	112,166	1,210,179	11,925	591,719	67.38
020	PREVENTION	839,386	70,672	740,583	-	98,803	88.23
030	SUPPRESSION	3,798,394	315,708	3,430,302	9,250	358,843	90.55
040	PARAMEDICS	2,956,863	191,517	2,304,792	-	652,071	77.95
050	SPECIAL SERVICES	36,620	2,854	14,599	-	22,021	39.87
16	<b>Fire</b>	<b>9,445,086</b>	<b>692,918</b>	<b>7,700,455</b>	<b>21,175</b>	<b>1,723,457</b>	<b>81.75</b>
010	ADMINISTRATION	513,885	36,446	414,342	1,718	97,825	80.96
020	PLANNING	755,688	61,653	577,400	27,790	150,498	80.08
030	BUILDING	1,463,556	122,365	1,186,447	-	277,109	81.07
040	CODE ENFORCEMEN	194,248	14,961	159,173	-	35,075	81.94
050	TRAFFIC ENGINEERI	208,245	16,355	161,139	-	47,106	77.38
17	<b>Community Developmen</b>	<b>3,135,622</b>	<b>251,780</b>	<b>2,498,501</b>	<b>29,508</b>	<b>607,613</b>	<b>80.62</b>
010	ADMINISTRATION	1,165,624	96,368	967,595	28,686	169,343	85.47
020	CIVIL ENGINEERING	1,279,190	86,194	1,018,942	5,000	255,248	80.05
030	STREET MAINTENAN	2,123,831	148,803	1,486,683	-	637,148	70.00
040	BUILDING & GROUN	877,082	54,777	667,302	-	209,780	76.08
050	ELECTRICAL MAINT	128,744	2,015	37,712	-	91,033	29.29

Data Date 5/12/2011

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

Percent Year 83.33  
Fiscal Year 2011  
Month April

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
18	<b>Public Works</b>	<u>5,574,471</u>	<u>388,156</u>	<u>4,178,234</u>	<u>33,686</u>	<u>1,362,552</u>	<u>75.56</u>
	<b>Total General Fund</b>	<u>50,406,957</u>	<u>3,688,892</u>	<u>39,337,347</u>	<u>149,458</u>	<u>10,920,152</u>	<u>78.34</u>

City of Manhattan Beach  
Fiscal Year 2010 Statement of Revenues & Expenditures  
April 30, 2011

% of Year  
83.333%

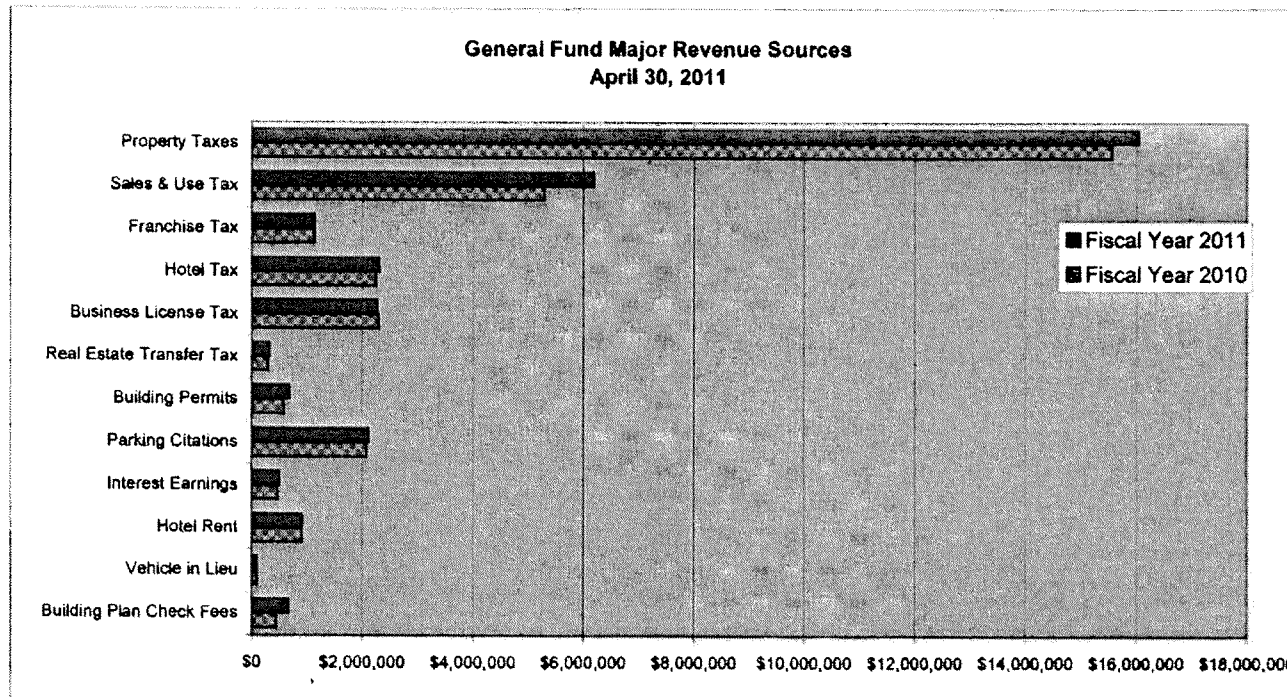
**Current Year Activity**

<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	\$49,442,323	\$42,924,753	86.82%	\$50,406,957	\$39,337,347	78.04%
Street Lighting & Landscaping Fund	201	397,245	339,508	85.47%	544,345	412,384	75.76%
Gas Tax Fund	205	990,295	771,947	77.95%	2,685,150	501,355	18.67%
Asset Forfeiture	210	15,900	72,489	455.90%	95,272	59,950	62.92%
Police Safety Grants	211	900	61,895	6877.17%	202,119	102,194	50.56%
Federal & State Grants	220	1,043,749	46,672	4.47%	2,993,749	9,991	0.33%
Prop A Fund	230	750,914	662,853	88.27%	674,950	563,343	83.46%
Prop C Fund	231	417,300	356,911	85.53%	899,264	14,004	1.56%
AB 2766 Fund	232	44,400	23,520	52.97%	114,000	5,640	4.95%
Measure R	233	294,900	234,099	79.38%	-	-	n/a
Capital Improvements Fund	401	1,968,404	947,135	48.12%	6,223,142	1,379,642	22.17%
Underground Assessment District Construction	403	-	137	n/a	-	15,575	n/a
Water Fund	501	10,316,200	7,856,863	76.16%	12,881,168	7,574,968	58.81%
Storm Drain Fund	502	366,200	283,756	77.49%	538,479	176,053	32.69%
Wastewater Fund	503	3,049,730	2,155,884	70.69%	3,116,204	1,314,032	42.17%
Refuse Fund	510	4,076,480	3,362,978	82.50%	4,891,732	3,275,488	66.96%
Parking Fund	520	2,169,960	1,714,318	79.00%	3,154,636	1,536,418	48.70%
County Parking Lots Fund	521	528,890	382,324	72.29%	410,984	166,138	40.42%
State Pier & Parking Lot Fund	522	437,370	353,636	80.86%	940,485	366,042	38.92%
Insurance Reserve Fund	601	3,750,381	3,154,819	84.12%	4,532,040	3,744,091	82.61%
Information Systems Reserve Fund	605	1,078,980	898,430	83.27%	1,521,304	873,018	57.39%
Fleet Management Fund	610	1,135,486	868,545	76.49%	1,237,076	963,638	77.90%
Building Maintenance & Operation Fund	615	1,220,834	852,712	69.85%	1,238,425	849,733	68.61%
Special Assessment Debt Service	710	977,361	836,240	85.56%	977,361	976,782	99.94%
City Pension Fund	801	140,910	14,081	9.99%	136,100	118,246	86.88%
		<b>\$84,615,112</b>	<b>\$69,176,501</b>	<b>81.75%</b>	<b>\$100,414,942</b>	<b>\$64,336,073</b>	<b>64.07%</b>

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

**Percent of Year  
83.33%**

<u>Major Revenue Accounts</u>	Fund No.	2011					Budgeted Revenue	YTD Revenues	Realized
		2006	2007	2008	2009	2010			
Property Taxes	100	12,244,442	13,826,551	15,216,330	16,410,996	15,556,560	19,528,792	16,047,952	82.18%
Sales & Use Tax	100	5,819,604	6,013,898	6,139,225	5,920,564	5,283,541	7,480,000	6,182,198	82.65%
Franchise Tax	100	1,149,913	1,085,615	1,142,982	1,031,292	1,129,025	1,170,225	1,127,607	96.36%
Hotel Tax	100	2,176,173	2,560,451	2,837,543	2,622,290	2,244,892	2,706,300	2,302,748	85.09%
Business License Tax	100	1,768,478	1,777,843	2,120,825	2,363,978	2,295,574	2,550,000	2,277,916	89.33%
Real Estate Transfer Tax	100	478,857	456,384	446,044	275,350	284,945	310,000	323,673	104.41%
Building Permits	100	825,772	778,675	701,724	528,308	578,903	575,000	677,735	117.87%
Parking Citations	100	1,321,138	1,454,076	1,470,065	1,763,490	2,075,089	2,450,000	2,107,723	86.03%
Interest Earnings	100	705,691	1,032,860	1,380,201	1,212,852	459,743	450,000	502,768	111.73%
Hotel Rent	100	842,275	894,871	1,207,030	937,752	907,480	960,000	914,036	95.21%
Vehicle in Lieu	100	790,691	216,748	140,085	89,137	85,818	96,900	90,476	93.37%
Building Plan Check Fees	100	792,849	684,620	656,474	514,152	439,918	470,000	664,744	141.43%
<b>Total Major Revenue Accounts</b>		<b>28,915,883</b>	<b>30,782,592</b>	<b>33,458,528</b>	<b>33,670,160</b>	<b>31,341,490</b>	<b>38,747,217</b>	<b>33,219,575</b>	<b>85.73%</b>
Over(Under) Prior Year			1,866,709	2,675,936	211,632	(2,328,670)		1,878,085	
Percent Change From Prior Year			6.46%	8.69%	0.63%	(6.92%)		5.99%	
Other Revenues		7,732,839	8,695,570	8,460,495	8,185,080	8,656,218	10,690,106	9,705,177	90.79%
<b>Total General Fund Revenues</b>		<b>36,648,721</b>	<b>39,478,162</b>	<b>41,919,022</b>	<b>41,855,240</b>	<b>39,997,708</b>	<b>49,437,323</b>	<b>42,924,753</b>	<b>86.83%</b>



# City of Manhattan Beach



Month End Financial Reports

May 2011

Fiscal Year 2010-2011

Attachment C

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

% of Year  
 91.667%

**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	\$49,442,323	\$49,535,592	100.19%	\$51,662,587	\$42,848,888	82.94%
Street Lighting & Landscaping Fund	201	397,245	379,599	95.56%	568,485	453,015	79.69%
Gas Tax Fund	205	990,295	835,941	84.41%	2,685,150	569,469	21.21%
Asset Forfeiture	210	15,900	75,939	477.60%	95,272	62,648	65.76%
Police Safety Grants	211	900	88,964	9884.89%	202,119	102,194	50.56%
Federal & State Grants	220	1,043,749	55,899	5.36%	2,993,749	9,991	0.33%
Prop A Fund	230	750,914	663,919	88.41%	674,950	612,909	90.81%
Prop C Fund	231	417,300	359,758	86.21%	899,264	14,390	1.60%
AB 2766 Fund	232	44,400	23,871	53.76%	114,000	6,360	5.58%
Measure R	233	294,900	253,912	86.10%	-	-	n/a
Capital Improvements Fund	401	1,968,404	1,059,888	53.85%	6,223,142	1,379,642	22.17%
Underground Assessment District Construction	403	-	158	n/a	-	15,575	n/a
Water Fund	501	10,316,200	8,942,601	86.69%	12,949,128	8,228,400	63.54%
Storm Drain Fund	502	366,200	345,474	94.34%	538,479	193,696	35.97%
Wastewater Fund	503	3,049,730	2,433,678	79.80%	3,178,464	1,419,383	44.66%
Refuse Fund	510	4,076,480	3,710,764	91.03%	4,891,732	3,620,549	74.01%
Parking Fund	520	2,169,960	1,912,163	88.12%	3,159,236	1,585,867	50.20%
County Parking Lots Fund	521	528,890	422,572	79.90%	410,984	172,169	41.89%
State Pier & Parking Lot Fund	522	437,370	406,035	92.84%	940,485	374,673	39.84%
Insurance Reserve Fund	601	3,750,381	3,463,370	92.35%	4,532,040	3,548,893	78.31%
Information Systems Reserve Fund	605	1,078,980	988,273	91.59%	1,521,304	1,022,631	67.22%
Fleet Management Fund	610	1,135,486	964,641	84.95%	1,237,076	1,059,734	85.66%
Building Maintenance & Operation Fund	615	1,220,834	936,547	76.71%	1,272,085	939,962	73.89%
Special Assessment Debt Service	710	977,361	942,824	96.47%	977,361	976,782	99.94%
City Pension Fund	801	140,910	16,064	11.40%	136,100	130,962	96.23%
		<b>\$84,615,112</b>	<b>\$78,818,446</b>	<b>93.15%</b>	<b>\$101,863,192</b>	<b>\$69,348,782</b>	<b>68.08%</b>

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Data Date 6/14/2011

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

Percent Year 91.67  
Fiscal Year 2011  
Month May  
Period 11

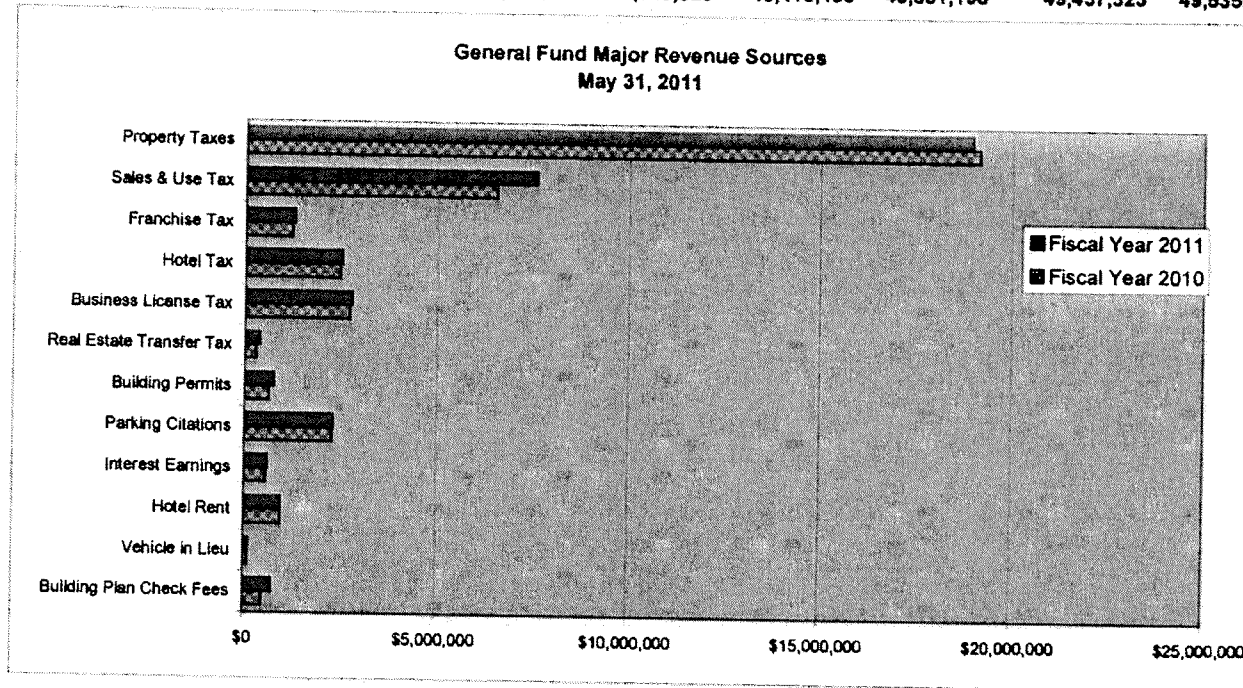
Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,692,544	160,430	2,221,331	0	471,213	82.50
12 Finance	2,715,008	191,797	2,328,417	9,700	376,891	86.12
13 Human Resources	994,475	67,195	622,682	11,500	360,293	63.77
14 Parks and Recreation	6,008,103	349,428	4,753,227	24,555	1,230,321	79.52
15 Police	20,483,567	1,436,290	17,239,639	14,248	3,229,680	84.23
16 Fire	9,832,016	702,067	8,402,521	16,355	1,413,140	85.63
17 Community Development	3,172,782	243,890	2,742,391	27,763	402,628	87.31
18 Public Works	5,764,091	360,445	4,538,679	33,686	1,191,727	79.32
100 General Fund	<u>51,662,587</u>	<u>3,511,541</u>	<u>42,848,888</u>	<u>137,807</u>	<u>8,675,892</u>	<u>83.21</u>

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

**Percent of Year  
91.67%**

<u>Major Revenue Accounts</u>	Fund No.	2011					Budgeted	YTD	Realized
		2006	2007	2008	2009	2010	Revenue	Revenues	
Property Taxes	100	14,154,856	16,437,687	17,689,388	19,107,318	19,152,463	19,528,792	18,962,770	97.10%
Sales & Use Tax	100	7,184,056	7,568,214	7,718,826	7,352,048	6,537,968	7,480,000	7,586,480	101.42%
Franchise Tax	100	1,149,913	1,184,062	1,175,353	1,166,723	1,198,310	1,170,225	1,278,679	109.27%
Hotel Tax	100	2,407,922	2,816,160	3,130,683	2,837,367	2,465,444	2,706,300	2,522,825	93.22%
Business License Tax	100	2,266,307	2,353,525	2,700,216	2,689,435	2,716,596	2,550,000	2,771,370	108.68%
Real Estate Transfer Tax	100	615,441	638,238	515,517	302,566	284,945	310,000	367,598	118.58%
Building Permits	100	917,650	876,587	764,215	575,814	624,615	575,000	746,564	129.84%
Parking Citations	100	1,440,783	1,600,202	1,613,249	1,953,687	2,276,046	2,450,000	2,308,519	94.23%
Interest Earnings	100	889,503	1,084,876	1,481,089	1,406,674	552,308	450,000	585,274	130.06%
Hotel Rent	100	1,080,879	1,156,921	1,240,364	1,144,839	940,814	960,000	947,370	98.68%
Vehicle in Lieu	100	811,735	235,778	150,809	95,040	102,674	96,900	108,316	111.78%
Building Plan Check Fees	100	891,901	763,731	712,955	561,202	477,382	470,000	732,152	155.78%
<b>Total Major Revenue Accounts</b>		<b>33,810,944</b>	<b>36,715,980</b>	<b>38,892,664</b>	<b>39,192,712</b>	<b>37,329,565</b>	<b>38,747,217</b>	<b>38,917,917</b>	<b>100.44%</b>
Over/(Under) Prior Year			2,905,036	2,176,684	300,047	(1,863,147)		1,588,351	
Percent Change From Prior Year			8.59%	5.93%	0.77%	(4.75%)		4.25%	
Other Revenues		8,895,566	9,668,851	9,448,155	9,222,786	9,551,633	10,690,106	10,617,876	99.32%
<b>Total General Fund Revenues</b>		<b>42,706,510</b>	<b>46,384,832</b>	<b>48,340,820</b>	<b>48,415,498</b>	<b>46,881,198</b>	<b>49,437,323</b>	<b>49,535,592</b>	<b>100.20%</b>



# City of Manhattan Beach



**Month End Financial Reports**

**June 2011**

**Fiscal Year 2010-2011**

Attachment C

Data Date 7/22/2011

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

Percent Year 100.00  
Fiscal Year 2011  
Month June  
Period 12

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,692,544	261,949	2,483,281	12	209,252	92.23
12 Finance	2,715,008	268,130	2,618,275	9,700	87,033	96.79
13 Human Resources	1,044,475	98,090	720,773	56,560	267,142	74.42
14 Parks and Recreation	6,008,103	657,657	5,412,596	23,874	571,633	90.49
15 Police	20,483,567	2,925,105	20,165,246	12,367	305,955	98.51
16 Fire	9,832,016	1,534,753	9,937,442	26,974	(132,400)	101.35
17 Community Development	3,172,782	446,014	3,188,405	30,144	(45,768)	101.44
18 Public Works	5,764,091	761,961	5,300,640	51,531	411,920	92.85
100 General Fund	<u>51,712,587</u>	<u>6,953,659</u>	<u>49,826,658</u>	<u>211,162</u>	<u>1,674,768</u>	<u>96.76</u>

City of Manhattan Beach  
 Fiscal Year 2011 Statement of Revenues & Expenditures  
 June 30, 2011

% of Year  
 100.000%

**Current Year Activity**

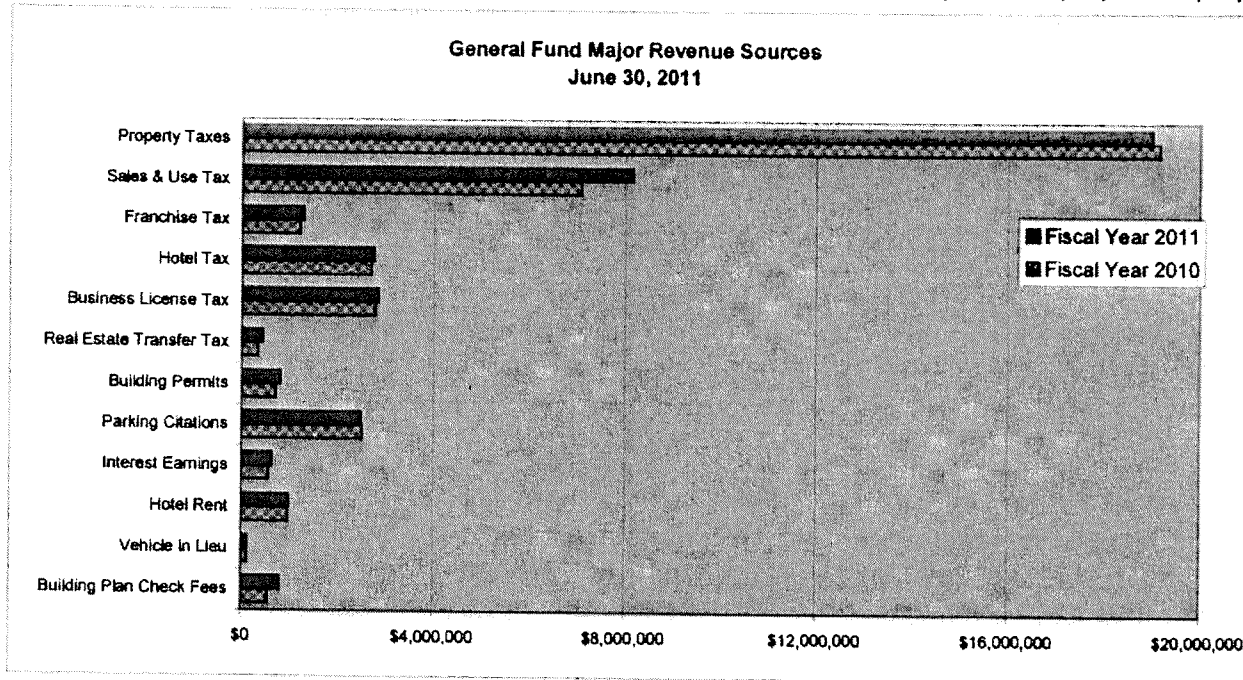
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$49,442,323	\$51,808,542	104.79%	\$51,712,587	\$49,826,658	96.35%
Street Lighting & Landscaping Fund	201	397,245	379,599	95.56%	568,485	566,919	99.72%
Gas Tax Fund	205	990,295	999,705	100.95%	2,935,150	797,054	27.16%
Asset Forfeiture	210	15,900	102,057	641.87%	95,272	73,435	77.08%
Police Safety Grants	211	900	89,165	9907.19%	202,119	102,119	50.52%
Federal & State Grants	220	1,622,749	46,747	2.88%	3,572,749	10,245	0.29%
Prop A Fund	230	750,914	770,736	102.64%	674,950	678,735	100.56%
Prop C Fund	231	417,300	438,537	105.09%	899,264	14,951	1.66%
AB 2766 Fund	232	44,400	35,018	78.87%	114,000	7,842	6.88%
Measure R	233	294,900	281,918	95.60%	-	-	n/a
Capital Improvements Fund	401	1,968,404	1,189,212	60.42%	6,223,142	1,650,850	26.53%
Underground Assessment District Construction	403	-	181	n/a	-	15,575	n/a
Water Fund	501	10,316,200	9,604,053	93.10%	12,949,128	9,536,964	73.65%
Storm Drain Fund	502	866,200	345,018	39.83%	1,038,479	228,377	21.99%
Wastewater Fund	503	3,049,730	2,633,967	86.37%	3,178,464	1,641,772	51.65%
Refuse Fund	510	4,076,480	4,213,277	103.36%	4,891,732	4,362,720	89.19%
Parking Fund	520	2,169,960	2,133,537	98.32%	3,159,236	1,679,409	53.16%
County Parking Lots Fund	521	528,890	463,017	87.54%	410,984	346,838	84.39%
State Pier & Parking Lot Fund	522	437,370	455,152	104.07%	940,485	422,697	44.94%
Insurance Reserve Fund	601	3,750,381	3,771,700	100.57%	4,532,040	4,118,162	90.87%
Information Systems Reserve Fund	605	1,078,980	1,078,105	99.92%	1,521,304	1,184,696	77.87%
Fleet Management Fund	610	2,583,736	2,525,153	97.73%	1,237,076	1,174,138	94.91%
Building Maintenance & Operation Fund	615	1,220,834	1,105,537	90.56%	1,272,085	1,113,248	87.51%
Special Assessment Debt Service	710	977,361	942,824	96.47%	977,361	976,782	99.94%
City Pension Fund	801	140,910	17,943	12.73%	136,100	149,571	109.90%
		<b>\$87,142,362</b>	<b>\$85,430,697</b>	<b>98.04%</b>	<b>\$103,242,192</b>	<b>\$80,679,759</b>	<b>78.15%</b>

City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Jun-30-2011

Percent of Year  
100.00%

2011

Major Revenue Accounts	Fund No.	2011					Budgeted	2011	Realized
		2006	2007	2008	2009	2010	Revenue		
Property Taxes	100	14,357,084	16,474,778	17,738,003	19,127,731	19,165,985	19,528,792	18,995,966	97.27%
Sales & Use Tax	100	7,775,996	8,156,606	8,270,400	7,808,932	7,087,771	7,480,000	8,151,685	108.98%
Franchise Tax	100	1,149,913	1,184,062	1,175,353	1,173,640	1,198,310	1,170,225	1,278,709	109.27%
Hotel Tax	100	2,667,484	3,072,517	3,406,679	3,045,074	2,694,122	2,706,300	2,754,127	101.77%
Business License Tax	100	2,468,067	2,464,239	2,747,098	2,767,070	2,783,641	2,550,000	2,849,109	111.73%
Real Estate Transfer Tax	100	665,449	708,065	550,567	335,482	343,106	310,000	429,771	138.64%
Building Permits	100	1,008,026	969,554	816,619	626,346	710,292	575,000	813,696	141.51%
Parking Citations	100	1,571,350	1,762,964	1,758,692	2,148,096	2,514,082	2,450,000	2,489,116	101.60%
Interest Earnings	100	795,967	1,052,763	1,512,634	1,487,913	563,099	450,000	630,067	140.01%
Hotel Rent	100	1,114,212	1,190,254	1,273,697	1,178,172	974,147	960,000	980,703	102.16%
Vehicle in Lieu	100	834,323	245,008	157,143	105,883	108,815	96,900	118,296	122.08%
Building Plan Check Fees	100	1,006,707	846,131	763,352	605,565	558,350	470,000	797,742	169.73%
<b>Total Major Revenue Accounts</b>		<b>35,414,577</b>	<b>38,126,941</b>	<b>40,170,237</b>	<b>40,409,903</b>	<b>38,701,721</b>	<b>38,747,217</b>	<b>40,288,987</b>	<b>103.98%</b>
Over/(Under) Prior Year			2,712,364	2,043,296	239,666	(1,708,181)		1,587,266	
Percent Change From Prior Year			7.66%	5.36%	0.60%	(4.23%)		4.10%	
Other Revenues		9,720,404	10,505,191	10,461,787	10,292,158	10,605,791	10,695,106	11,519,555	107.71%
<b>Total General Fund Revenues</b>		<b>45,134,982</b>	<b>48,632,133</b>	<b>50,632,024</b>	<b>50,702,061</b>	<b>49,307,512</b>	<b>49,442,323</b>	<b>51,808,542</b>	<b>104.79%</b>



# City of Manhattan Beach



## Month End Financial Reports July 2011 Fiscal Year 2011-2012

Attachment C

Data Date 8/18/2011

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

Percent Year 8.33  
Fiscal Year 2012  
Month July  
Period 1

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,828,113	100,455	100,455	0	1,727,658	5.50
12 Finance	2,737,816	212,036	212,036	9,700	2,516,080	8.10
13 Human Resources	954,506	62,106	62,106	56,560	835,840	12.43
14 Parks and Recreation	6,043,237	457,416	457,416	26,866	5,558,955	8.01
15 Police	20,611,833	2,151,136	2,151,136	15,897	18,444,799	10.51
16 Fire	9,879,454	1,087,356	1,087,356	14,968	8,777,131	11.16
17 Community Development	3,074,089	212,398	212,398	30,144	2,831,547	7.89
18 Public Works	5,789,409	332,512	332,512	49,559	5,407,338	6.60
100 General Fund	<u>50,918,457</u>	<u>4,615,415</u>	<u>4,615,415</u>	<u>203,694</u>	<u>46,099,348</u>	<u>9.46</u>



City of Manhattan Beach  
Fiscal Year 2012 Statement of Revenues & Expenditures  
July 31, 2011

% of Year  
8.333%

**Current Year Activity**

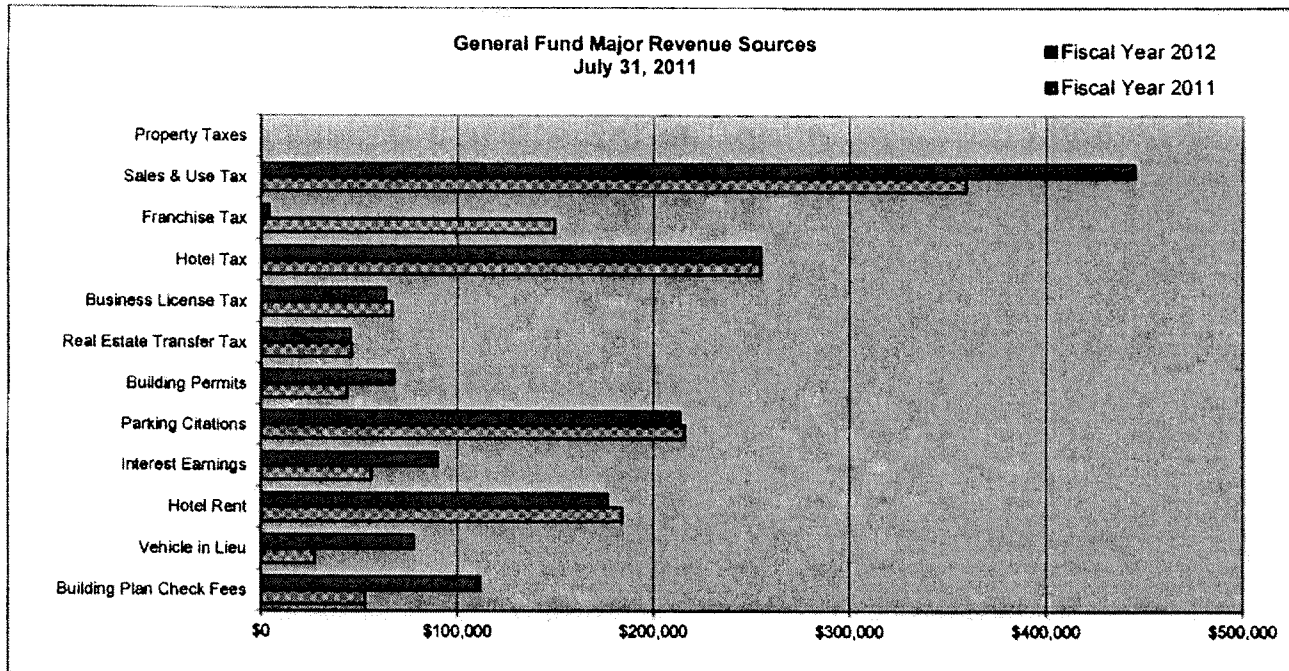
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,220,408	\$2,586,273	5.05%	\$50,918,457	\$4,615,415	9.06%
Street Lighting & Landscaping Fund	201	397,064	-	0.00%	587,151	11,830	2.01%
Gas Tax Fund	205	1,381,167	2,760	0.20%	2,320,530	425	0.02%
Asset Forfeiture	210	15,600	1,059	6.79%	343,136	21,423	6.24%
Police Safety Grants	211	2,600	202	7.77%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	623,200	37,961	6.09%	655,689	41,285	6.30%
Prop C Fund	231	460,000	33,719	7.33%	970,210	998	0.10%
AB 2766 Fund	232	48,000	358	0.75%	7,868	1,067	13.56%
Measure R	233	279,100	30,978	11.10%	-	-	n/a
Capital Improvements Fund	401	3,024,829	114,881	3.80%	2,127,676	-	0.00%
Underground Assessment District Construction	403	400	22	5.53%	-	(903)	n/a
Water Fund	501	12,576,100	1,338,263	10.64%	12,685,925	238,929	1.88%
Storm Drain Fund	502	366,200	1,629	0.44%	662,864	39,485	5.96%
Wastewater Fund	503	2,825,030	326,536	11.56%	3,075,715	103,935	3.38%
Refuse Fund	510	4,568,373	390,107	8.54%	4,549,628	50,866	1.12%
Parking Fund	520	2,113,447	239,869	11.35%	1,773,944	124,837	7.04%
County Parking Lots Fund	521	449,500	81,615	18.16%	376,341	4,501	1.20%
State Pier & Parking Lot Fund	522	436,300	58,126	13.32%	867,640	14,380	1.66%
Insurance Reserve Fund	601	4,003,726	335,409	8.38%	4,029,061	1,064,857	26.43%
Information Systems Reserve Fund	605	1,192,397	99,366	8.33%	1,329,770	101,364	7.62%
Fleet Management Fund	610	3,250,206	181,403	5.58%	5,019,823	78,309	1.56%
Building Maintenance & Operation Fund	615	1,404,275	93,649	6.67%	1,493,717	94,691	6.34%
Special Assessment Debt Service	710	968,248	19,950	2.06%	968,248	115,038	11.88%
City Pension Fund	801	145,700	182	0.12%	182,000	13,828	7.60%
		<b>\$91,751,870</b>	<b>\$5,974,318</b>	<b>6.51%</b>	<b>\$95,049,392</b>	<b>\$6,736,559</b>	<b>7.09%</b>

\* Revenue balance carry forwards in Recreation have not yet been effected.

**City of Manhattan Beach**  
**Fiscal Year 2012 General Fund Major Revenue Trends**  
**Jul-31-2011**

Percent of Year  
**8.33%**

Major Revenue Accounts	Fund No.	2012						Adjusted Budgeted Revenue	Realized
		YTD							
		2007	2008	2009	2010	2011	2012		
Property Taxes	100	-	-	-	-	-	-	19,753,700	0.00%
Sales & Use Tax	100	436,900	427,400	424,700	351,500	359,200	444,900	8,125,000	5.48%
Franchise Tax	100	103,197	98,813	76,825	13,833	149,516	3,996	1,259,543	0.32%
Hotel Tax	100	249,783	299,334	296,230	239,629	254,718	254,825	2,822,951	9.03%
Business License Tax	100	78,022	175,276	84,138	86,417	66,593	63,382	2,754,000	2.30%
Real Estate Transfer Tax	100	63,135	143,416	43,148	32,667	45,915	45,475	360,000	12.63%
Building Permits	100	77,571	76,925	34,259	49,771	43,698	67,560	720,000	9.38%
Parking Citations	100	127,148	163,032	163,934	195,524	215,799	213,485	2,580,000	8.27%
Interest Earnings	100	92,286	228,974	226,064	104,533	56,024	89,861	500,000	17.97%
Hotel Rent	100	223,601	226,320	259,407	169,845	183,930	176,355	1,018,000	17.32%
Vehicle in Lieu	100	19,928	2,604	8,756	28,072	27,317	77,688	100,000	77.69%
Building Plan Check Fees	100	79,943	90,007	58,269	39,428	52,996	111,648	840,000	13.29%
<b>Total Major Revenue Accounts</b>		<b>1,551,514</b>	<b>1,932,102</b>	<b>1,675,732</b>	<b>1,311,221</b>	<b>1,455,705</b>	<b>1,549,176</b>	<b>40,833,194</b>	<b>3.79%</b>
Over/(Under) Prior Year			380,588	(256,370)	(364,511)	144,485	93,471		
Percent Change From Prior Year			24.53%	(13.27%)	(21.75%)	11.02%	6.42%		
Other Revenues (a)		1,631,001	1,525,696	1,747,621	1,687,493	1,723,820	1,037,097	10,387,214	9.98%
<b>Total General Fund Revenues</b>		<b>3,182,515</b>	<b>3,457,798</b>	<b>3,423,353</b>	<b>2,998,714</b>	<b>3,179,526</b>	<b>2,586,273</b>	<b>51,220,408</b>	<b>5.05%</b>



(a) Revenue balance carry forwards in Recreation have not yet been effected.