

City of Manhattan Beach



**Month End Financial Reports
August 2011
Fiscal Year 2011-2012**

Attachment C

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

% 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	\$51,220,408	\$5,803,207	11.33%	\$50,918,457	\$9,103,239	17.88%
Street Lighting & Landscaping Fund	201	397,064	143	0.04%	587,151	55,651	9.48%
Gas Tax Fund	205	1,381,167	181,351	13.13%	2,320,530	2,884	0.12%
Asset Forfeiture	210	15,600	19,881	127.44%	343,136	28,655	8.35%
Police Safety Grants	211	2,600	407	15.67%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	-	438	n/a
Prop A Fund	230	623,200	85,093	13.65%	655,689	93,213	14.22%
Prop C Fund	231	460,000	75,216	16.35%	970,210	1,996	0.21%
AB 2766 Fund	232	48,000	9,497	19.78%	7,868	1,636	20.79%
Measure R	233	279,100	53,952	19.33%	-	-	n/a
Capital Improvements Fund	401	3,024,829	242,394	8.01%	2,127,676	61,371	2.88%
Underground Assessment District Construction	403	400	44	11.09%	-	(903)	n/a
Water Fund	501	12,576,100	2,050,324	16.30%	12,685,925	1,194,478	9.42%
Storm Drain Fund	502	366,200	3,139	0.86%	662,864	80,970	12.22%
Wastewater Fund	503	2,825,030	539,114	19.08%	3,075,715	285,457	9.28%
Refuse Fund	510	4,568,373	711,699	15.58%	4,549,628	403,221	8.86%
Parking Fund	520	2,113,447	446,522	21.13%	1,773,944	181,537	10.23%
County Parking Lots Fund	521	449,500	166,437	37.03%	376,341	13,296	3.53%
State Pier & Parking Lot Fund	522	436,300	109,545	25.11%	867,640	37,271	4.30%
Insurance Reserve Fund	601	4,003,726	676,647	16.90%	4,029,061	1,097,657	27.24%
Information Systems Reserve Fund	605	1,192,397	198,732	16.67%	1,329,770	178,676	13.44%
Fleet Management Fund	610	3,250,206	366,739	11.28%	5,019,823	170,489	3.40%
Building Maintenance & Operation Fund	615	1,404,275	184,415	13.13%	1,493,717	187,798	12.57%
Special Assessment Debt Service	710	968,248	19,950	2.06%	968,248	844,796	87.25%
City Pension Fund	801	145,700	388	0.27%	182,000	27,164	14.93%
		\$91,751,870	\$11,944,836	13.02%	\$95,049,392	\$14,050,988	14.78%

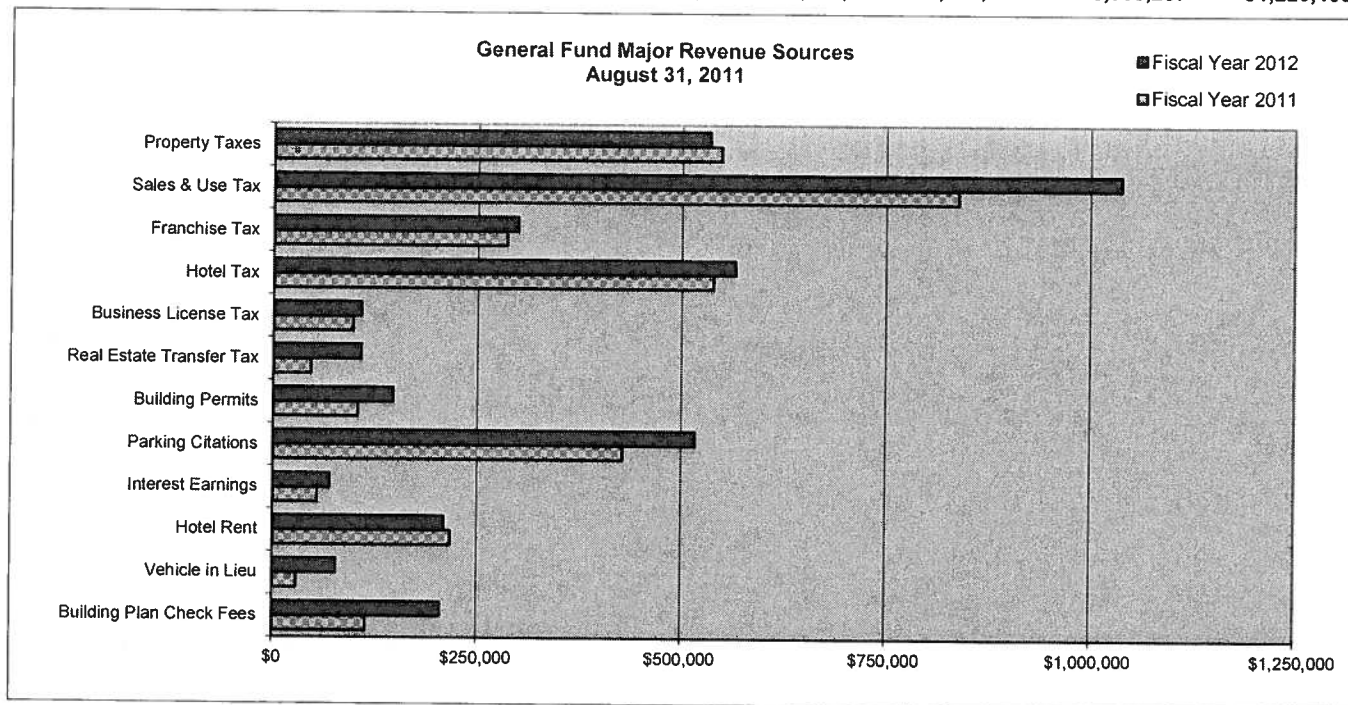
* Revenue balance carry forwards in Recreation have not yet been effected.

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

**Percent of Year
16.67%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	494,186	514,724	549,973	574,647	547,641	534,119
Sales & Use Tax	100	1,019,269	995,079	990,805	820,180	838,100	1,038,100	8,125,000	12.78%
Franchise Tax	100	103,197	119,638	112,668	277,293	285,225	299,093	1,259,543	23.75%
Hotel Tax	100	541,703	634,826	643,775	524,462	538,223	565,273	2,822,951	20.02%
Business License Tax	100	118,600	214,014	126,683	115,726	97,376	107,847	2,754,000	3.92%
Real Estate Transfer Tax	100	135,789	184,810	88,933	77,180	45,915	107,390	360,000	29.83%
Building Permits	100	144,749	130,807	111,080	103,387	103,824	146,678	720,000	20.37%
Parking Citations	100	275,353	306,553	299,187	437,786	427,846	516,606	2,580,000	20.02%
Interest Earnings	100	329,691	461,292	418,428	121,232	54,378	69,819	500,000	13.96%
Hotel Rent	100	256,935	259,654	292,741	203,179	217,264	209,689	1,018,000	20.60%
Vehicle in Lieu	100	61,252	18,726	21,895	34,558	29,152	77,688	100,000	77.69%
Building Plan Check Fees	100	178,096	130,577	107,805	93,149	114,262	205,467	840,000	24.46%
Total Major Revenue Accounts		3,658,818	3,970,699	3,763,972	3,382,778	3,299,205	3,877,767	40,833,194	9.50%
Over/(Under) Prior Year			311,881	(206,727)	(381,194)	(83,573)	578,561		
Percent Change From Prior Year			8.52%	(5.21%)	(10.13%)	(2.47%)	17.54%		
Other Revenues (a)		2,396,790	2,321,698	2,533,007	2,534,029	2,670,960	1,925,441	10,387,214	18.54%
Total General Fund Revenues		6,055,609	6,292,397	6,296,979	5,916,807	5,970,165	5,803,207	51,220,408	11.33%



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

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