

City of Manhattan Beach



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

Attachment C

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Data Date 10/19/2011

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

Percent Year 25.00
Fiscal Year 2012
Month September
Period 3

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,828,113	155,789	426,933	0	1,401,179	23.35
12	Finance	2,737,816	218,058	687,521	9,700	2,040,595	25.47
13	Human Resources	954,506	78,566	200,418	44,210	709,878	25.63
14	Parks and Recreation	6,043,237	365,329	1,769,066	31,706	4,242,465	29.80
15	Police	20,611,833	1,574,560	5,349,921	10,360	15,251,552	26.01
16	Fire	9,879,454	736,631	2,585,991	7,607	7,285,857	26.25
17	Community Development	3,074,089	233,575	694,707	27,763	2,351,620	23.50
18	Public Works	5,789,409	398,424	1,149,615	44,145	4,595,650	20.62
100	General Fund	50,918,457	3,760,932	12,864,171	175,491	37,878,795	25.61

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
September 30, 2011

% 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	\$51,220,408	\$8,981,445	17.53%	\$50,918,457	\$12,864,171	25.26%
Street Lighting & Landscaping Fund	201	397,064	143	0.04%	587,151	106,989	18.22%
Gas Tax Fund	205	1,381,167	323,582	23.43%	3,837,467	31,747	0.83%
Asset Forfeiture	210	15,600	17,249	110.57%	343,136	30,737	8.96%
Police Safety Grants	211	2,600	(7)	-0.28%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	438	0.01%
Prop A Fund	230	623,200	132,321	21.23%	655,689	154,672	23.59%
Prop C Fund	231	460,000	106,747	23.21%	1,851,207	2,994	0.16%
AB 2766 Fund	232	48,000	(124)	-0.26%	107,868	2,205	2.04%
Measure R	233	279,100	80,737	28.93%	-	-	n/a
Capital Improvements Fund	401	3,024,829	354,444	11.72%	5,341,929	66,899	1.25%
Underground Assessment District Construction	403	400	(24)	-6.03%	-	(903)	n/a
Water Fund	501	12,576,100	3,474,059	27.62%	13,250,337	1,894,284	14.30%
Storm Drain Fund	502	366,200	(890)	-0.24%	1,329,044	130,993	9.86%
Wastewater Fund	503	2,825,030	865,119	30.62%	4,552,634	412,323	9.06%
Refuse Fund	510	4,568,373	1,067,285	23.36%	4,647,128	710,194	15.28%
Parking Fund	520	2,113,447	596,429	28.22%	2,728,916	238,051	8.72%
County Parking Lots Fund	521	449,500	212,871	47.36%	376,341	29,764	7.91%
State Pier & Parking Lot Fund	522	436,300	148,207	33.97%	880,961	62,571	7.10%
Insurance Reserve Fund	601	4,003,726	1,047,835	26.17%	4,029,061	1,344,718	33.38%
Information Systems Reserve Fund	605	1,192,397	298,098	25.00%	1,329,770	267,077	20.08%
Fleet Management Fund	610	3,250,206	545,007	16.77%	5,019,823	254,403	5.07%
Building Maintenance & Operation Fund	615	1,404,275	306,752	21.84%	1,505,127	315,452	20.96%
Special Assessment Debt Service	710	968,248	19,950	2.06%	968,248	847,766	87.56%
City Pension Fund	801	145,700	(6,519)	-4.47%	182,000	40,500	22.25%
		\$91,751,870	\$18,570,715	20.24%	\$108,115,437	\$19,808,045	18.32%

City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
Sep-30-2011

Percent of Year
25.00%

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	1,520,577	1,532,377	1,534,102	1,342,042	1,546,739	1,645,057	8,125,000	20.25%
Franchise Tax	100	103,197	119,638	112,668	277,293	285,225	299,093	1,259,543	23.75%
Hotel Tax	100	836,948	983,168	980,690	775,982	818,592	837,614	2,822,951	29.67%
Business License Tax	100	159,081	233,764	166,713	143,126	130,578	149,597	2,754,000	5.43%
Real Estate Transfer Tax	100	135,789	253,734	129,358	119,664	84,536	157,190	360,000	43.66%
Building Permits	100	224,306	212,290	172,682	148,169	161,819	211,632	720,000	29.39%
Parking Citations	100	433,562	452,392	435,012	677,809	621,224	776,334	2,580,000	30.09%
Interest Earnings	100	329,659	471,556	420,510	152,700	98,365	115,239	500,000	23.05%
Hotel Rent	100	290,268	292,987	326,074	236,512	250,597	243,022	1,018,000	23.87%
Vehicle in Lieu	100	101,476	50,651	52,026	48,958	45,575	95,915	100,000	95.91%
Building Plan Check Fees	100	241,116	170,052	161,581	143,942	186,557	272,046	840,000	32.39%
Total Major Revenue Accounts		4,870,163	5,287,334	5,041,390	4,640,844	4,777,446	5,336,859	40,833,194	13.07%
Over/(Under) Prior Year			417,171	(245,944)	(400,546)	136,602	559,413		
Percent Change From Prior Year			8.57%	(4.65%)	(7.95%)	2.94%	11.71%		
Other Revenues (a)		3,138,228	3,296,193	3,294,831	3,366,011	3,521,116	3,644,586	10,387,214	35.09%
Total General Fund Revenues		8,008,391	8,583,527	8,336,221	8,006,854	8,298,563	8,981,445	51,220,408	17.53%

