

City of Manhattan Beach



Month End Financial Reports

October 2011

Fiscal Year 2011-2012

Data Date 11/17/2011

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

Percent Year 33.33
Fiscal Year 2012
Month October
Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,828,113	122,725	549,658	0	1,278,455	30.07
12 Finance	2,737,816	196,670	884,191	9,700	1,843,925	32.65
13 Human Resources	954,506	59,947	260,365	44,210	649,931	31.91
14 Parks and Recreation	6,043,237	360,418	2,130,958	30,939	3,881,340	35.77
15 Police	20,611,833	1,544,652	6,895,020	7,700	13,709,112	33.49
16 Fire	9,879,454	754,464	3,340,604	756	6,538,095	33.82
17 Community Development	3,074,089	239,449	934,155	27,763	2,112,171	31.29
18 Public Works	5,820,819	522,955	1,672,569	44,194	4,104,056	29.49
100 General Fund	<u>50,949,867</u>	<u>3,801,279</u>	<u>16,667,520</u>	<u>165,262</u>	<u>34,117,085</u>	<u>33.04</u>

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

% of Year
33.333%

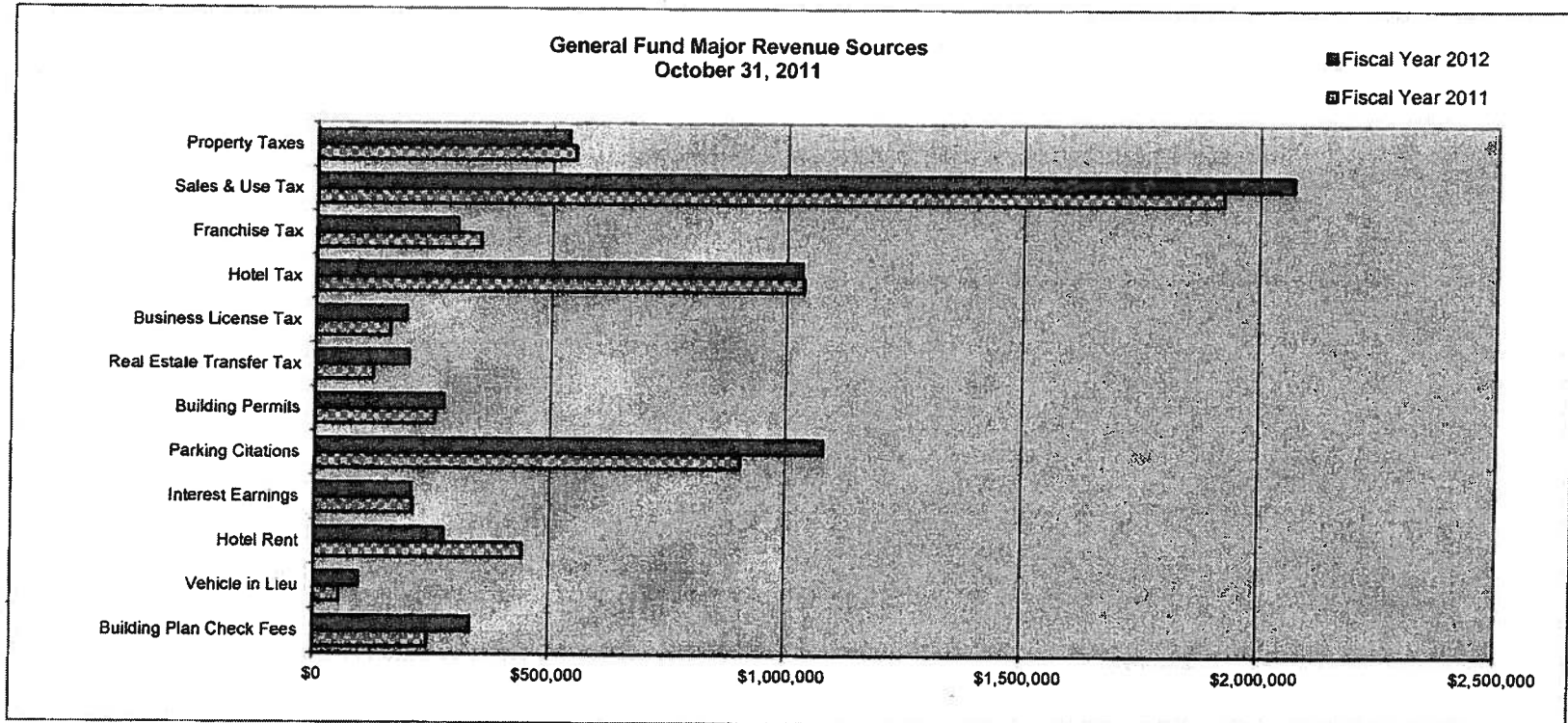
Current Year Activity

<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	\$51,220,408	\$11,011,083	21.50%	\$50,949,867	\$16,667,520	32.71%
Street Lighting & Landscaping Fund	201	397,064	143	0.04%	587,151	153,070	26.07%
Gas Tax Fund	205	1,381,167	411,283	29.78%	3,837,467	54,791	1.43%
Asset Forfeiture	210	15,600	18,340	117.56%	343,136	47,703	13.90%
Police Safety Grants	211	2,600	42,320	1627.71%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	168,759	27.08%	655,689	200,406	30.56%
Prop C Fund	231	460,000	140,359	30.51%	1,851,207	3,992	0.22%
AB 2766 Fund	232	48,000	261	0.54%	107,868	2,894	2.68%
Measure R	233	279,100	81,371	29.15%	-	-	n/a
Capital Improvements Fund	401	3,024,829	414,604	13.71%	5,341,929	189,518	3.55%
Underground Assessment District Construction	403	400	2	0.53%	-	(903)	n/a
Water Fund	501	12,576,100	4,213,460	33.50%	13,268,257	2,560,471	19.30%
Storm Drain Fund	502	366,200	8,157	2.23%	1,329,044	173,372	13.04%
Wastewater Fund	503	2,825,030	1,084,297	38.38%	4,552,634	609,297	13.38%
Refuse Fund	510	4,568,373	1,439,572	31.51%	4,647,128	1,030,534	22.18%
Parking Fund	520	2,113,447	710,062	33.60%	2,728,916	298,532	10.94%
County Parking Lots Fund	521	449,500	251,712	56.00%	376,341	69,541	18.48%
State Pier & Parking Lot Fund	522	436,300	166,336	38.12%	880,961	92,431	10.49%
Insurance Reserve Fund	601	4,003,726	1,381,326	34.50%	4,029,061	1,939,961	48.15%
Information Systems Reserve Fund	605	1,192,397	397,464	33.33%	1,329,770	387,952	29.17%
Fleet Management Fund	610	3,250,206	730,244	22.47%	5,019,823	346,484	6.90%
Building Maintenance & Operation Fund	615	1,404,275	439,835	31.32%	1,493,717	447,669	29.97%
Special Assessment Debt Service	710	968,248	19,947	2.06%	968,248	861,278	88.95%
City Pension Fund	801	145,700	(6,319)	-4.34%	182,000	53,836	29.58%
		\$91,751,870	\$23,124,616	25.20%	\$108,153,357	\$26,734,535	24.72%

City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
October 31, 2011

Percent of Year
33.33%

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	19,753,700	2.70%
Sales & Use Tax	100	1,932,977	1,955,677	1,951,602	1,710,142	1,923,539	2,071,857	8,125,000	25.50%
Franchise Tax	100	174,364	119,841	116,549	345,622	348,218	299,093	1,259,543	23.75%
Hotel Tax	100	1,074,391	1,257,967	1,266,410	984,061	1,036,073	1,032,269	2,822,951	36.57%
Business License Tax	100	182,327	260,785	193,809	173,334	157,470	191,549	2,754,000	6.96%
Real Estate Transfer Tax	100	253,499	308,832	162,419	147,356	122,444	197,897	360,000	54.97%
Building Permits	100	323,163	263,794	227,209	219,859	253,225	273,486	720,000	37.98%
Parking Citations	100	580,359	605,670	620,430	893,768	904,693	1,079,762	2,580,000	41.85%
Interest Earnings	100	395,532	623,117	676,316	174,414	208,505	206,283	500,000	41.26%
Hotel Rent	100	323,601	562,845	584,500	407,932	441,507	276,355	1,018,000	27.15%
Vehicle in Lieu	100	114,956	59,219	55,019	52,724	55,118	95,915	100,000	95.91%
Building Plan Check Fees	100	290,257	239,814	216,246	193,325	242,753	333,899	840,000	39.75%
Total Major Revenue Accounts		6,139,611	6,772,287	6,620,482	5,877,184	6,241,187	6,592,484	40,833,194	16.14%
Over/(Under) Prior Year			632,675	(151,804)	(743,299)	364,003	351,298		
Percent Change From Prior Year			10.30%	(2.24%)	(11.23%)	6.19%	5.63%		
Other Revenues (a)		3,759,196	3,997,037	3,899,569	3,983,220	4,233,507	4,418,599	10,387,214	42.54%
Total General Fund Revenues		9,898,807	10,769,323	10,520,052	9,860,404	10,474,693	11,011,083	51,220,408	21.50%





City of Manhattan Beach

Month End Financial Reports

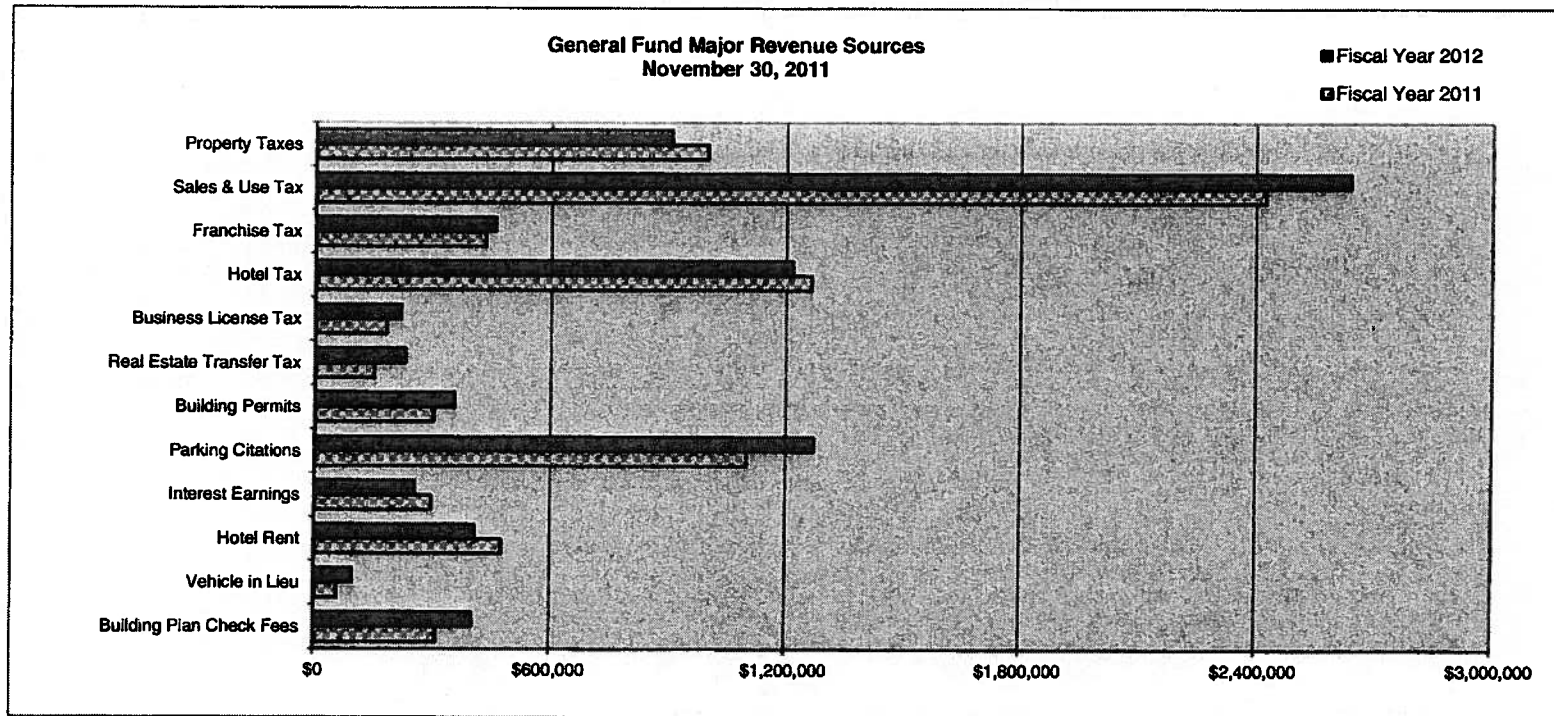
November 2011

Fiscal Year 2011-2012

**City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
November 30, 2011**

**Percent of Year
41.67%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	798,940	918,966	1,125,762	1,121,127	998,239	906,621
Sales & Use Tax	100	2,482,677	2,519,361	2,508,015	2,199,404	2,425,336	2,640,831	8,125,000	32.50%
Franchise Tax	100	250,025	143,692	235,522	402,670	431,300	456,134	1,259,543	36.21%
Hotel Tax	100	1,331,348	1,561,348	1,532,391	1,226,113	1,263,042	1,216,507	2,822,951	43.09%
Business License Tax	100	202,079	288,656	215,835	207,724	181,072	217,524	2,754,000	7.90%
Real Estate Transfer Tax	100	285,045	308,832	189,589	176,438	149,635	229,019	360,000	63.62%
Building Permits	100	385,548	346,898	288,670	266,568	300,692	355,258	720,000	49.34%
Parking Citations	100	707,215	746,772	775,652	1,082,893	1,100,139	1,272,137	2,580,000	49.31%
Interest Earnings	100	657,958	723,373	833,700	288,029	297,587	255,520	500,000	51.10%
Hotel Rent	100	550,984	596,179	617,834	441,266	474,841	407,317	1,018,000	40.01%
Vehicle in Lieu	100	134,372	77,636	55,019	52,724	57,161	95,915	100,000	95.91%
Building Plan Check Fees	100	339,522	302,707	262,704	223,115	311,586	402,644	840,000	47.93%
Total Major Revenue Accounts		8,125,712	8,534,421	8,640,693	7,688,070	7,990,629	8,455,426	40,833,194	20.71%
Over/(Under) Prior Year			408,708	106,273	(952,623)	302,559	464,797		
Percent Change From Prior Year			5.03%	1.25%	(11.02%)	3.94%	5.82%		
Other Revenues		4,367,094	4,531,919	4,513,603	4,693,349	4,933,750	5,177,533	10,387,214	49.85%
Total General Fund Revenues		12,492,806	13,066,340	13,154,296	12,381,419	12,924,379	13,632,959	51,220,408	26.62%



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

% 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	\$51,220,408	\$13,632,959	26.62%	\$50,960,895	\$20,565,484	40.36%
Street Lighting & Landscaping Fund	201	397,064	3,012	0.76%	587,151	212,199	36.14%
Gas Tax Fund	205	1,381,167	577,681	41.83%	3,837,467	123,570	3.22%
Asset Forfeiture	210	15,600	27,935	179.07%	343,136	56,765	16.54%
Police Safety Grants	211	2,600	42,598	1638.38%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	228,954	36.74%	655,689	265,298	40.46%
Prop C Fund	231	460,000	180,266	39.19%	1,851,207	4,990	0.27%
AB 2766 Fund	232	48,000	663	1.38%	107,868	3,643	3.38%
Measure R	233	279,100	103,420	37.05%	-	-	n/a
Capital Improvements Fund	401	3,024,829	579,434	19.16%	5,341,929	244,917	4.58%
Underground Assessment District Construction	403	400	27	6.75%	-	(903)	n/a
Water Fund	501	12,576,100	5,382,113	42.80%	13,268,257	3,247,251	24.47%
Storm Drain Fund	502	366,200	12,134	3.31%	1,329,044	218,340	16.43%
Wastewater Fund	503	2,825,030	1,378,836	48.81%	4,552,634	743,742	16.34%
Refuse Fund	510	4,568,373	1,803,708	39.48%	4,647,128	1,404,397	30.22%
Parking Fund	520	2,113,447	930,075	44.01%	2,728,916	359,295	13.17%
County Parking Lots Fund	521	449,500	286,840	63.81%	376,341	78,426	20.84%
State Pier & Parking Lot Fund	522	436,300	220,924	50.64%	880,961	151,388	17.18%
Insurance Reserve Fund	601	4,003,726	1,715,457	42.85%	4,029,061	2,577,233	63.97%
Information Systems Reserve Fund	605	1,192,397	496,830	41.67%	1,329,770	468,031	35.20%
Fleet Management Fund	610	3,250,206	917,184	28.22%	5,019,823	437,830	8.72%
Building Maintenance & Operation Fund	615	1,404,275	531,638	37.86%	1,493,717	534,870	35.81%
Special Assessment Debt Service	710	968,248	32,826	3.39%	968,248	861,278	88.95%
City Pension Fund	801	145,700	2,769	1.90%	182,000	67,264	36.96%
		\$91,751,870	\$29,088,284	31.70%	\$108,164,385	\$33,169,491	30.67%

Data Date 12/16/2011

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

Percent Year 41.67
Fiscal Year 2012
Month November
Period 5

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,828,113	158,496	708,154	0	1,119,958	38.74
12 Finance	2,737,816	209,877	1,118,651	9,700	1,609,465	41.21
13 Human Resources	954,506	74,287	334,651	31,860	587,995	38.40
14 Parks and Recreation	6,054,265	370,644	2,501,601	12,034	3,540,630	41.52
15 Police	20,611,833	1,552,865	8,447,886	10,000	12,153,947	41.03
16 Fire	9,879,454	825,645	4,166,249	17,282	5,695,924	42.35
17 Community Development	3,074,089	229,452	1,163,607	27,763	1,882,719	38.76
18 Public Works	5,820,819	452,115	2,124,684	50,609	3,645,526	37.37
100 General Fund	<u>50,960,895</u>	<u>3,873,381</u>	<u>20,565,484</u>	<u>159,248</u>	<u>30,236,164</u>	<u>40.67</u>