



City of Manhattan Beach

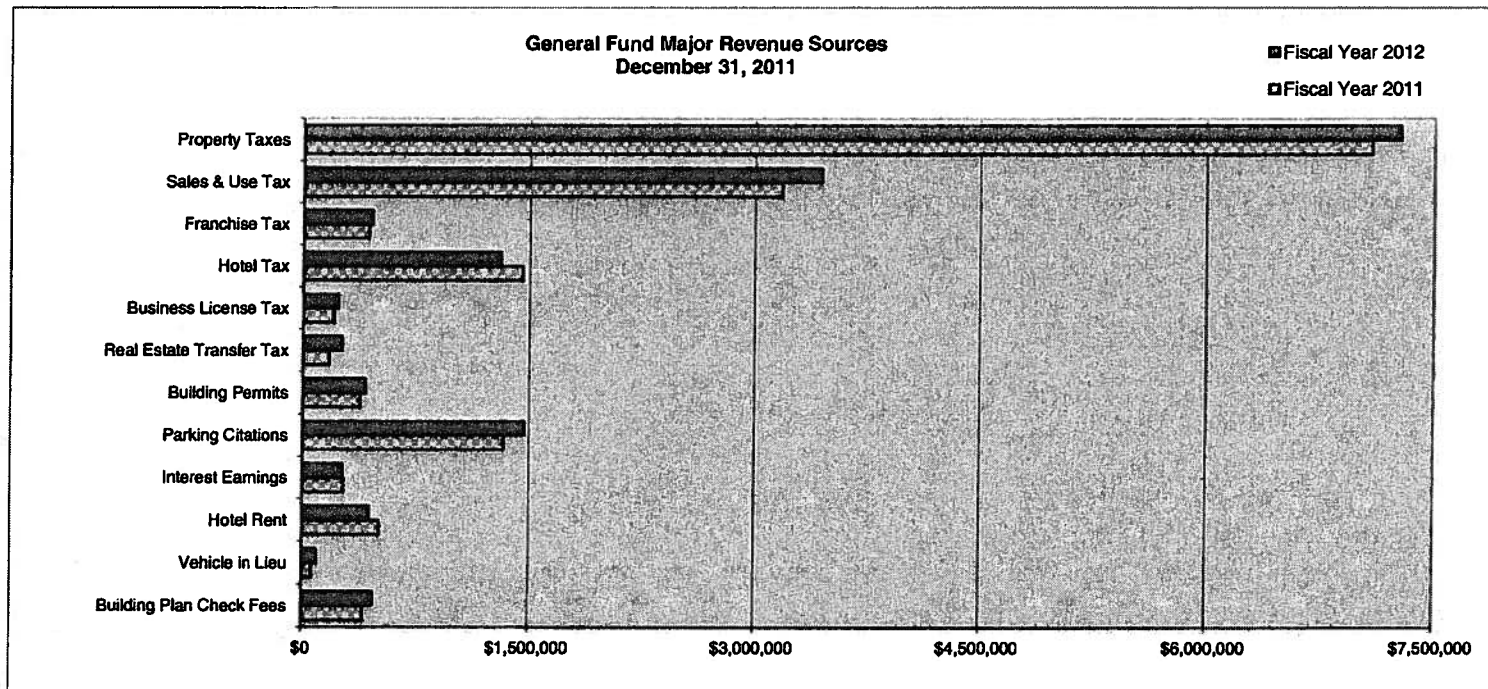
**Month End Financial Reports
December 2011
Fiscal Year 2011-2012**

Attachment C

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

**Percent of Year
50.00%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	6,049,585	6,644,924	7,284,094	6,430,086	7,088,312	7,280,087
Sales & Use Tax	100	3,061,027	3,087,105	3,091,175	2,770,731	3,179,452	3,443,962	8,125,000	42.39%
Franchise Tax	100	386,975	367,544	251,430	402,680	431,320	456,164	1,259,543	36.22%
Hotel Tax	100	1,564,949	1,791,084	1,750,310	1,410,929	1,451,719	1,306,522	2,822,951	46.28%
Business License Tax	100	213,819	299,108	227,639	224,164	200,628	233,441	2,754,000	8.48%
Real Estate Transfer Tax	100	285,045	377,493	204,913	176,438	170,483	257,860	360,000	71.63%
Building Permits	100	447,922	424,980	365,016	368,402	377,856	415,334	720,000	57.69%
Parking Citations	100	821,181	898,653	965,467	1,262,005	1,329,643	1,467,388	2,580,000	56.88%
Interest Earnings	100	612,180	704,436	972,531	299,091	271,659	284,025	500,000	52.80%
Hotel Rent	100	584,317	629,512	651,167	474,599	508,174	440,650	1,018,000	43.29%
Vehicle In Lieu	100	142,665	82,451	55,019	52,724	61,117	95,915	100,000	95.91%
Building Plan Check Fees	100	430,546	410,725	313,589	277,553	401,735	468,839	840,000	55.81%
Total Major Revenue Accounts		14,600,210	15,718,014	16,132,351	14,149,403	15,472,099	16,130,187	40,833,194	39.50%
Over/(Under) Prior Year			1,117,804	414,337	(1,982,948)	1,322,696	658,088		
Percent Change From Prior Year			7.66%	2.64%	(12.29%)	9.35%	4.25%		
Other Revenues		5,325,390	5,242,610	5,152,679	5,273,932	5,728,394	6,018,453	10,387,214	57.94%
Total General Fund Revenues		19,925,600	20,960,624	21,285,030	19,423,334	21,200,493	22,148,640	51,220,408	43.24%



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

% of Year
 50.000%

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	\$22,148,640	43.24%	\$51,105,885	\$25,464,046	49.83%
Street Lighting & Landscaping Fund	201	397,064	151,253	38.09%	587,151	260,714	44.40%
Gas Tax Fund	205	1,381,167	587,043	42.50%	3,837,467	123,570	3.22%
Asset Forfeiture	210	15,600	37,071	237.63%	343,136	59,638	17.38%
Police Safety Grants	211	2,600	42,835	1647.51%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	287,639	46.16%	655,689	325,211	49.60%
Prop C Fund	231	460,000	231,124	50.24%	1,851,207	6,988	0.38%
AB 2766 Fund	232	48,000	13,654	28.45%	107,868	4,452	4.13%
Measure R	233	279,100	167,192	59.90%	-	-	n/a
Capital Improvements Fund	401	3,024,829	645,456	21.34%	7,020,074	803,184	11.44%
Underground Assessment District Construction	403	400	48	12.07%	-	(903)	n/a
Water Fund	501	12,576,100	6,026,700	47.92%	13,268,257	3,839,244	28.94%
Storm Drain Fund	502	366,200	135,242	36.93%	1,329,044	269,907	20.31%
Wastewater Fund	503	2,825,030	1,574,595	55.74%	4,552,634	893,447	19.62%
Refuse Fund	510	4,568,373	2,169,239	47.48%	4,647,128	1,759,460	37.86%
Parking Fund	520	2,113,447	1,037,327	49.08%	2,728,916	1,019,469	37.36%
County Parking Lots Fund	521	449,500	317,836	70.71%	376,341	86,047	22.86%
State Pier & Parking Lot Fund	522	436,300	249,748	57.24%	880,961	180,351	20.47%
Insurance Reserve Fund	601	4,003,726	2,049,607	51.19%	4,029,061	2,817,353	69.93%
Information Systems Reserve Fund	605	1,192,397	596,196	50.00%	1,329,770	562,334	42.29%
Fleet Management Fund	610	3,250,206	1,097,876	33.78%	5,019,823	525,366	10.47%
Building Maintenance & Operation Fund	615	1,404,275	632,925	45.07%	1,493,717	637,502	42.68%
Special Assessment Debt Service	710	968,248	419,969	43.37%	968,248	861,278	88.95%
City Pension Fund	801	145,700	4,683	3.21%	182,000	87,822	48.25%
		\$91,751,870	\$40,623,896	44.28%	\$109,987,520	\$41,130,666	37.40%

Data Date 1/18/2012

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

Percent Year 50.00
Fiscal Year 2012
Month December
Period 6

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,870,924	160,972	868,605	0	1,002,318	46.43
12 Finance	2,748,049	270,026	1,388,407	9,700	1,349,942	50.88
13 Human Resources	957,401	77,408	411,913	31,860	513,628	46.35
14 Parks and Recreation	6,064,021	376,982	2,879,045	8,775	3,176,201	47.62
15 Police	20,654,608	2,144,849	10,592,387	2,100	10,060,120	51.29
16 Fire	9,881,761	984,243	5,151,354	21,203	4,709,205	52.34
17 Community Development	3,087,799	321,960	1,484,969	(27)	1,602,857	48.09
18 Public Works	5,841,322	561,729	2,687,365	36,172	3,117,785	46.63
100 General Fund	<u>51,105,885</u>	<u>4,898,170</u>	<u>25,464,046</u>	<u>109,783</u>	<u>25,532,056</u>	<u>50.04</u>

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