

City of Manhattan Beach



**Month End Financial Reports
January 31, 2012**

Data Date 2/14/2012

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

Percent Year 58.33
Fiscal Year 2012
Month January
Period 7

	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,940,024	165,614	1,034,219	0	905,805	53.31
12	Finance	2,748,049	179,617	1,617,084	9,700	1,121,265	59.20
13	Human Resources	957,401	62,566	474,480	31,860	451,061	52.89
14	Parks and Recreation	6,064,021	322,085	3,201,130	5,015	2,857,876	52.87
15	Police	20,654,608	1,705,108	12,297,495	7,697	8,349,415	59.58
16	Fire	9,881,761	781,481	5,932,834	23,328	3,925,599	60.27
17	Community Development	3,091,645	228,639	1,713,609	31,609	1,346,427	56.45
18	Public Works	5,841,322	447,488	3,134,853	37,435	2,669,034	54.31
100	General Fund	<u>51,178,831</u>	<u>3,892,598</u>	<u>29,405,704</u>	<u>146,645</u>	<u>21,626,482</u>	<u>57.74</u>

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

% of Year
58.333%

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	\$28,626,543	55.89%	\$51,178,831	\$29,405,704	57.46%
Street Lighting & Landscaping Fund	201	397,064	189,121	47.63%	587,151	305,572	52.04%
Gas Tax Fund	205	1,381,167	671,186	48.60%	3,837,467	127,865	3.33%
Asset Forfeiture	210	15,600	42,365	271.57%	343,136	75,847	22.10%
Police Safety Grants	211	2,600	79,095	3042.12%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	327,939	52.62%	655,689	373,410	56.95%
Prop C Fund	231	460,000	266,650	57.97%	1,851,207	15,486	0.84%
AB 2766 Fund	232	48,000	13,991	29.15%	107,868	5,201	4.82%
Measure R	233	279,100	167,808	60.12%	-	-	n/a
Capital Improvements Fund	401	3,024,829	756,029	24.99%	7,020,074	820,283	11.68%
Underground Assessment District Construction	403	400	68	17.12%	-	(903)	n/a
Water Fund	501	12,576,100	7,429,385	59.08%	13,268,257	4,425,873	33.36%
Storm Drain Fund	502	366,200	168,368	45.98%	1,329,044	310,316	23.35%
Wastewater Fund	503	2,825,030	1,876,388	66.42%	4,552,634	1,028,149	22.58%
Refuse Fund	510	4,568,373	2,534,815	55.49%	4,847,128	2,113,048	45.47%
Parking Fund	520	2,113,447	1,238,406	58.60%	2,728,916	1,076,224	39.44%
County Parking Lots Fund	521	449,500	358,789	79.82%	376,341	125,052	33.23%
State Pier & Parking Lot Fund	522	436,300	291,387	66.79%	880,961	206,372	23.43%
Insurance Reserve Fund	601	4,003,726	2,384,486	59.56%	4,029,061	3,082,194	76.50%
Information Systems Reserve Fund	605	1,192,397	695,562	58.33%	1,329,770	624,878	46.99%
Fleet Management Fund	610	3,250,206	1,297,384	39.92%	5,019,823	631,720	12.58%
Building Maintenance & Operation Fund	615	1,404,275	692,753	49.33%	1,493,717	699,197	46.81%
Special Assessment Debt Service	710	968,248	516,865	53.38%	968,248	861,278	88.95%
City Pension Fund	801	145,700	6,533	4.48%	182,000	102,026	56.06%
		\$91,751,870	\$50,631,916	55.18%	\$110,060,466	\$46,958,976	42.67%

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

**Percent of Year
58.33%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2012	
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
Property Taxes	100	8,843,556	9,656,722	10,464,028	10,468,826	10,211,285	10,540,797	19,753,700	53.36%
Sales & Use Tax	100	4,568,087	4,585,522	4,580,459	3,949,814	4,642,144	4,932,981	8,125,000	60.71%
Franchise Tax	100	489,811	367,544	260,768	468,879	431,320	456,174	1,259,543	36.22%
Hotel Tax	100	1,759,962	2,015,893	1,934,562	1,592,554	1,641,324	1,582,807	2,822,951	56.07%
Business License Tax	100	232,685	323,045	249,172	248,047	215,443	248,425	2,754,000	9.02%
Real Estate Transfer Tax	100	326,788	403,688	225,460	206,552	213,552	293,325	360,000	81.48%
Building Permits	100	539,999	503,027	421,121	423,189	478,805	462,977	720,000	64.30%
Parking Citations	100	960,236	1,038,852	1,119,049	1,488,579	1,526,067	1,642,649	2,580,000	63.67%
Interest Earnings	100	547,158	967,635	1,095,811	324,195	334,713	344,452	500,000	68.89%
Hotel Rent	100	617,650	878,632	837,752	647,328	541,507	542,848	1,018,000	53.32%
Vehicle in Lieu	100	158,027	95,410	65,835	52,724	72,459	95,915	100,000	95.91%
Building Plan Check Fees	100	477,067	438,856	368,367	316,518	457,518	534,360	840,000	63.61%
Total Major Revenue Accounts		19,521,024	21,274,825	21,622,382	20,187,205	20,766,137	21,677,710	40,833,194	53.09%
Over/(Under) Prior Year			1,753,801	347,557	(1,435,177)	578,932	911,573		
Percent Change From Prior Year			8.98%	1.63%	(6.64%)	2.87%	4.39%		
Other Revenues		6,014,698	5,989,423	5,945,638	6,078,001	6,642,217	6,948,833	10,387,214	66.90%
Total General Fund Revenues		25,535,722	27,264,249	27,568,020	26,265,206	27,408,354	28,626,543	51,220,408	55.89%

