

City of Manhattan Beach



Month End Financial Reports June 30, 2012 (Preliminary)

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

% of Year
100.000%

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	\$51,585,620	\$52,954,754	102.65%	\$51,544,044	\$50,443,811	97.87%
Street Lighting & Landscaping Fund	201	397,064	374,598	94.34%	587,151	578,483	98.52%
Gas Tax Fund	205	1,381,167	1,277,138	92.47%	3,837,467	382,551	9.97%
Asset Forfeiture	210	15,600	70,905	454.52%	343,136	136,257	39.71%
Police Safety Grants	211	2,600	102,240	3932.30%	310,000	112,599	36.32%
Federal & State Grants	220	-	543,749	n/a	3,569,145	543,749	15.23%
Prop A Fund	230	623,200	663,868	106.53%	624,371	635,191	101.73%
Prop C Fund	231	480,000	472,104	102.63%	1,851,207	21,233	1.15%
AB 2766 Fund	232	48,000	36,320	75.67%	107,868	10,386	9.63%
Measure R	233	279,100	305,777	109.56%	-	-	n/a
Capital Improvements Fund	401	3,024,629	1,327,142	43.87%	7,070,074	3,512,172	49.68%
Underground Assessment District Construction	403	400	166	41.60%	-	(903)	n/a
Water Fund	501	12,576,100	12,535,198	99.67%	13,299,391	8,643,569	64.99%
Storm Drain Fund	502	866,200	344,128	39.73%	1,329,044	586,065	44.10%
Wastewater Fund	503	2,825,030	3,103,669	109.86%	4,561,088	1,802,605	39.52%
Refuse Fund	510	4,568,373	4,390,051	96.10%	4,647,128	4,155,682	89.42%
Parking Fund	520	2,113,447	2,261,753	107.02%	2,728,916	1,761,572	64.55%
County Parking Lots Fund	521	449,500	569,694	126.74%	376,341	415,259	110.34%
State Pier & Parking Lot Fund	522	436,300	519,395	119.05%	880,961	418,162	47.47%
Insurance Reserve Fund	601	4,003,726	4,184,433	104.51%	4,029,061	5,064,275	125.69%
Information Systems Reserve Fund	605	1,192,397	1,192,392	100.00%	1,329,770	1,241,864	93.39%
Fleet Management Fund	610	3,250,208	2,271,013	69.87%	5,114,237	1,471,461	28.77%
Building Maintenance & Operation Fund	615	1,404,275	1,247,072	88.81%	1,493,717	1,261,793	84.47%
Special Assessment Debt Service	710	968,248	954,583	98.59%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	15,046	10.33%	182,000	180,343	99.09%
		\$92,617,082	\$91,717,186	99.03%	\$110,784,360	\$84,466,651	76.24%

Data Date 7/27/2012

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

Percent Year 100.00
Fiscal Year 2012
Month June
Period 12

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	197,173	1,866,609	28,852	44,562	97.70
12 Finance	2,748,049	294,788	2,634,411	10,330	103,308	96.24
13 Human Resources	957,401	122,039	853,914	49,083	54,404	94.32
14 Parks and Recreation	6,064,021	608,458	5,239,230	12,040	812,751	86.60
15 Police	20,654,608	2,382,431	20,972,307	11,349	(329,048)	101.59
16 Fire	10,109,761	1,151,299	10,320,404	5,632	(216,274)	102.14
17 Community Development	3,091,645	330,277	3,022,795	31,147	37,703	98.78
18 Public Works	5,978,535	658,287	5,534,141	71,336	373,057	93.76
100 General Fund	<u>51,544,044</u>	<u>5,744,752</u>	<u>50,443,811</u>	<u>219,770</u>	<u>880,463</u>	<u>98.29</u>

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

Percent of Year
100.00%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals					2012		
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
Property Taxes	100	16,474,778	17,738,003	19,127,731	19,185,985	18,995,968	19,111,009	19,753,700	96.75%
Sales & Use Tax	100	8,156,606	8,270,400	7,808,932	7,087,771	8,150,665	8,811,604	8,125,000	108.45%
Franchise Tax	100	1,184,062	1,175,353	1,173,640	1,198,310	1,278,709	1,320,870	1,259,543	104.87%
Hotel Tax	100	3,072,517	3,408,679	3,045,074	2,694,122	2,754,127	2,748,653	2,822,951	97.37%
Business License Tax	100	2,464,239	2,747,098	2,767,070	2,783,841	2,844,066	3,018,177	2,754,000	109.59%
Real Estate Transfer Tax	100	708,065	550,567	335,482	343,106	427,804	514,078	360,000	142.80%
Building Permits	100	969,554	816,619	626,346	710,292	818,468	818,417	720,000	113.67%
Parking Citations	100	1,762,964	1,758,892	2,148,096	2,514,082	2,488,845	2,431,413	2,580,000	94.24%
Interest Earnings	100	1,052,763	1,512,634	1,487,913	563,099	630,067	546,092	500,000	109.22%
Hotel Rent	100	1,190,254	1,273,897	1,178,172	974,147	980,703	890,772	1,018,000	87.50%
Vehicle in Lieu	100	245,008	157,143	105,883	108,815	118,296	95,915	100,000	95.91%
Building Plan Check Fees	100	846,131	763,352	605,565	558,350	797,742	958,673	840,000	114.13%
Total Major Revenue Accounts		38,128,941	40,170,237	40,408,903	38,701,721	40,285,458	41,285,872	40,633,164	101.06%
Over/(Under) Prior Year			2,043,298	239,668	(1,708,181)	1,583,737	980,214		
Percent Change From Prior Year			5.36%	0.60%	(4.23%)	4.09%	2.43%		
Other Revenues		10,505,191	10,461,787	10,292,158	10,605,791	11,601,553	11,689,082	10,752,426	108.71%
Total General Fund Revenues		48,632,133	50,632,024	50,702,061	49,307,512	51,887,011	52,954,754	51,585,620	102.65%

