

City of Manhattan Beach



**Month End Financial
Reports
July 2012
Fiscal Year 2012-2013**

Data Date 8/28/2012

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

Percent Year 8.33
Fiscal Year 2013
Month July
Period 1

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,452,621	145,759	145,759	28,852	2,278,011	7.12
12 Finance	2,670,558	163,599	163,599	10,330	2,496,629	6.51
13 Human Resources	848,622	44,748	44,748	47,616	756,259	10.88
14 Parks and Recreation	5,995,395	376,941	376,941	24,137	5,594,317	6.69
15 Police	21,652,549	2,246,052	2,246,052	20,657	19,385,840	10.47
16 Fire	10,047,798	1,064,629	1,064,629	14,838	8,968,331	10.74
17 Community Development	3,521,883	202,044	202,044	27,022	3,292,817	6.50
18 Public Works	5,804,831	514,792	514,792	69,854	5,220,186	10.07
100 General Fund	<u>52,994,257</u>	<u>4,758,563</u>	<u>4,758,563</u>	<u>243,306</u>	<u>47,992,388</u>	<u>9.44</u>

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
 July 31, 2012

% of Year
8.333%

Current Year Activity

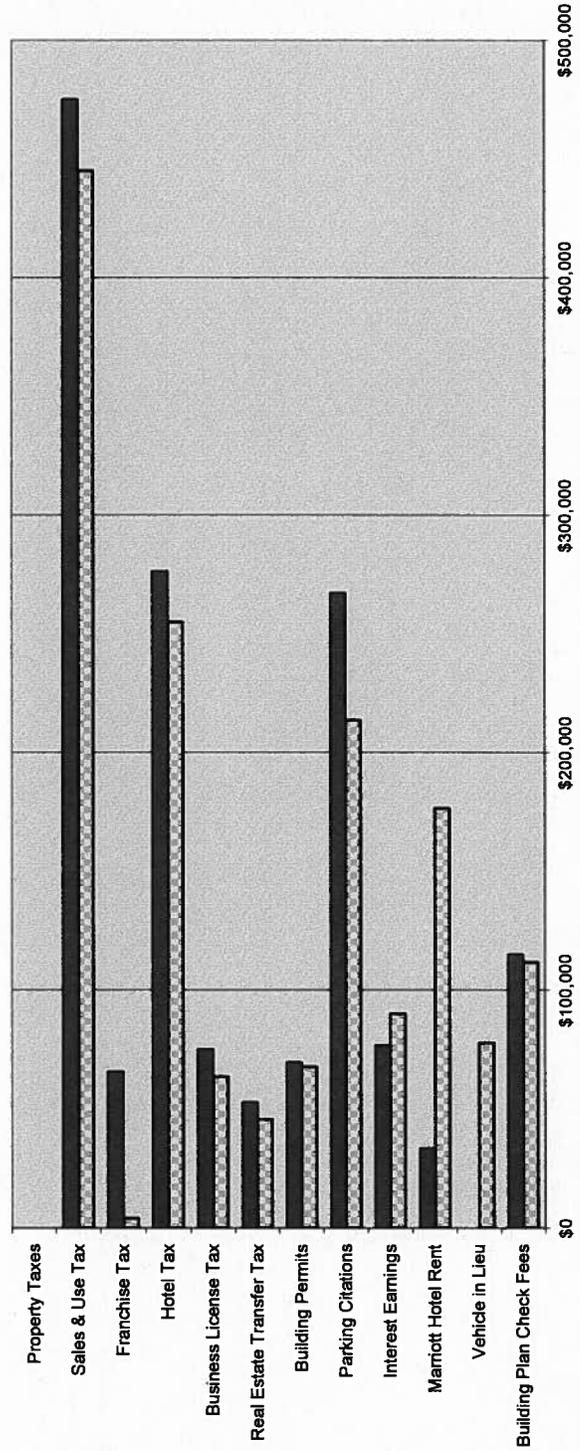
Fund	Fund Title	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
100	General Fund	\$53,098,918	\$3,521,533	6.63%	\$52,994,257	\$4,758,563	8.98%
201	Street Lighting & Landscaping Fund	398,844	-	0.00%	594,399	11,606	1.95%
205	Gas Tax Fund	1,487,617	2,849	0.19%	870,000	75	0.01%
210	Asset Forfeiture	8,862	11,668	131.66%	216,833	12,218	5.63%
211	Police Safety Grants	1,502	211	14.07%	-	-	n/a
220	Federal & State Grants	-	-	n/a	-	-	n/a
230	Prop A Fund	552,201	40,497	7.33%	749,438	46,428	6.20%
231	Prop C Fund	8,554,416	2,882	0.03%	8,715,937	-	0.00%
232	AB 2766 Fund	44,915	(10,577)	-23.55%	358,068	689	0.19%
233	Measure R	295,131	725	0.25%	-	-	n/a
401	Capital Improvements Fund	1,947,145	121,753	6.25%	5,785,311	305	0.01%
403	Underground Assessment District Construction	219	19	8.88%	-	-	n/a
501	Water Fund	14,874,414	1,696,378	11.40%	13,219,721	207,617	1.57%
502	Storm Drain Fund	359,350	1,185	0.33%	597,789	8,035	1.34%
503	Wastewater Fund	3,377,186	346,939	10.27%	3,687,820	127,743	3.46%
510	Refuse Fund	4,566,324	397,519	8.71%	4,397,944	48,965	1.11%
520	Parking Fund	2,299,594	239,669	10.42%	1,912,080	126,585	6.62%
521	County Parking Lots Fund	531,000	92,951	17.50%	457,627	4,494	0.98%
522	State Pier & Parking Lot Fund	500,363	56,074	11.21%	1,343,088	10,536	0.78%
601	Insurance Reserve Fund	4,541,130	378,218	8.33%	4,605,986	1,321,273	28.69%
605	Information Systems Reserve Fund	1,506,483	101,516	6.74%	1,534,652	72,649	4.73%
610	Fleet Management Fund	3,077,925	120,285	3.91%	5,149,044	62,353	1.21%
615	Building Maintenance & Operation Fund	1,550,806	76,303	4.92%	1,536,974	77,045	5.01%
710	Special Assessment Debt Service	968,248	16,852	1.74%	962,612	-	0.00%
801	City Pension Fund	139,150	1,506	1.08%	189,000	15,174	8.03%
		\$104,681,743	\$7,216,959	6.89%	\$109,878,580	\$6,912,352	6.29%

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
July 31, 2012**

**Percent of Year
8.33%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals				2013	
		2007	2008	2009	2010	2011	2012
Property Taxes	100	-	-	-	-	-	-
Sales & Use Tax	100	427,400	424,700	351,500	359,200	444,900	475,000
Franchise Tax	100	98,813	76,825	13,833	149,516	3,996	65,659
Hotel Tax	100	299,334	296,230	239,629	254,718	254,825	276,277
Business License Tax	100	175,276	84,138	86,417	66,593	63,382	75,039
Real Estate Transfer Tax	100	143,416	43,148	32,667	43,948	45,475	52,672
Building Permits	100	76,925	34,259	49,771	43,698	67,560	69,507
Parking Citations	100	163,032	163,934	195,524	215,799	213,485	267,217
Interest Earnings	100	228,974	226,064	104,533	56,024	89,861	76,579
Marriott Hotel Rent	100	226,320	259,407	169,845	183,930	176,355	33,333
Vehicle in Lieu	100	2,604	8,756	28,072	27,317	77,688	-
Building Plan Check Fees	100	90,007	58,269	39,428	52,996	111,648	114,869
Total Major Revenue Accounts		1,932,102	1,675,732	1,311,221	1,453,739	1,549,176	1,506,152
Over/(Under) Prior Year			(256,370)	(364,511)	142,518	95,437	(43,024)
Percent Change From Prior Year			(13.27%)	(21.75%)	10.87%	6.56%	(2.78%)
Other Revenues		1,525,696	1,747,621	1,687,493	1,654,880	1,849,187	2,015,381
Total General Fund Revenues		3,457,798	3,423,353	2,998,714	3,108,618	3,398,363	3,521,533
							10,451,793
							53,098,918
							19,28%
							6.63%

**General Fund Major Revenue Sources
July 31, 2012**



* The bulk of the July 2012 Marriott Hotel Rent was received and deposited on August 1, 2012, and will show in next month's report.