

## City of Manhattan Beach General Fund Revenue Analysis - Fiscal Year 2012-2013

Category	Revenue	Final Budget	Full Year Actual	Actual over Budget	% Variance
A	Property Tax	\$20,270,305	\$21,626,173	\$1,355,868	6.7%
B	Other Tax and Assessments	16,623,763	18,037,100	1,413,337	8.5%
C	Licenses and Permits	1,492,860	1,499,285	6,425	0.4%
D	Fines	2,940,500	2,466,837	(473,663)	(16.1%)
E	Interest & Rents	2,708,362	2,538,827	(169,535)	(6.3%)
F	From Other Agencies	398,138	395,087	(3,051)	(0.8%)
G	Services	5,656,150	5,575,335	(80,815)	(1.4%)
H	Interfund Charges	2,913,338	2,913,324	(14)	(0.0%)
I	Miscellaneous	302,640	910,279	607,639	200.8%
	<b>Totals</b>	<b>\$53,306,056</b>	<b>\$55,962,248</b>	<b>\$2,656,192</b>	<b>5.0%</b>

### Key Revenue Variances\*

A	P.Yr Secured Prop Tax	\$88,692	\$256,207	\$167,515	188.9%
E	Marriott Hotel Percentage Rent	574,000	809,935	235,935	41.1%
F	P.O.S.T. Reimbursement	30,000	56,937	26,937	89.8%
	Federal Grant Programs	187,138	59,476	(127,662)	(68.2%)
G	Planning Filing Fees	130,000	173,540	43,540	33.5%
	Special Event O.T. Reimb	50,000	131,618	81,618	163.2%
	Public Works Misc Fees	120,000	56,647	(63,353)	(52.8%)
	Right of Way Permits	225,000	298,991	73,991	32.9%
	Sports Classes *	600,000	446,320	(153,680)	(25.6%)
I	W Comp Salary Continuation	150,000	708,427	558,427	372.3%
	<b>Subtotals</b>	<b>\$2,154,830</b>	<b>\$2,998,099</b>	<b>\$843,269</b>	<b>39.1%</b>

\* Includes revenues with +/- \$25,000 and +/- 25% variance to budget.

## City of Manhattan Beach General Fund Expenditures - Fiscal Year 2012-2013

*Bolded lines indicate utilization percentages less than 85% or greater than 110%*

By Department	FY2013 Budget	FY2013 Actual	Budget Over Actual	% Utilized
11 Management Services	\$2,481,473	\$2,410,186	\$71,287	97.1%
12 Finance	2,680,888	2,674,596	6,293	99.8%
13 Human Resources	897,705	837,892	59,813	93.3%
14 Parks and Recreation	6,060,182	5,176,477	883,706	85.4%
15 Police	22,733,264	22,215,315	517,949	97.7%
16 Fire	10,515,450	10,652,792	(137,342)	101.3%
17 Community Development	3,558,905	3,261,393	297,512	91.6%
18 Public Works	5,911,545	5,964,197	(52,652)	100.9%
<b>Total</b>	<b>\$54,839,412</b>	<b>\$53,192,848</b>	<b>\$1,646,565</b>	<b>97.0%</b>

By Object Class	FY2013 Budget	FY2013 Actual	Budget Over Actual	% Utilized
4000 Personnel Services	\$36,329,000	\$35,606,340	\$722,660	98.0%
5000 Operating Expenses	14,993,013	14,466,229	526,784	96.5%
<b>6000 Capital Outlay</b>	<b>284,643</b>	<b>158,981</b>	<b>125,662</b>	<b>55.9%</b>
7000 Debt Service	3,212,593	2,941,134	271,459	91.6%
9000 Interfund Transfers	20,163	20,163	-	100.0%
<b>Total</b>	<b>\$54,839,412</b>	<b>\$53,192,848</b>	<b>\$1,646,565</b>	<b>97.0%</b>

By Object Subclass	FY2013 Budget	FY2013 Actual	Budget Over Actual	% Utilized
4100 Salary & Wages	\$24,315,261	\$24,340,408	(\$25,147)	100.1%
4200 Employee Benefits	12,013,739	11,265,932	747,807	93.8%
5100 Contract & Professional Services	6,345,354	5,959,395	385,959	93.9%
5200 Materials & Services	2,328,839	2,177,438	151,400	93.5%
<b>5500 Utilities</b>	<b>969,011</b>	<b>1,088,352</b>	<b>(119,341)</b>	<b>112.3%</b>
5600 Internal Service Charges	5,349,809	5,241,044	108,765	98.0%
<b>6100 Property &amp; Equipment</b>	<b>284,643</b>	<b>158,981</b>	<b>125,662</b>	<b>55.9%</b>
7100 Bond Debt	3,212,593	2,941,134	271,459	91.6%
9100 Transfers Out	20,163	20,163	-	100.0%
<b>Total</b>	<b>\$54,839,412</b>	<b>\$53,192,848</b>	<b>\$1,646,565</b>	<b>97.0%</b>

**City of Manhattan Beach Enterprise Fund Results - Fiscal Year 2012-2013**

Fund	Net Income				Net Position	
	Operating	Non-Operating	Transfers	Total	Beginning	Ending
Water	\$6,170,437	(\$64,859)	-	\$6,105,578	\$23,121,085	\$29,226,663
Stormwater	(57,093)	502,178	-	445,085	4,847,476	5,292,561
Sewer	1,436,254	(48,318)	-	1,387,936	7,742,755	9,130,691
Refuse	258,880	13,885	-	272,765	797,420	1,070,185
Parking	741,277	(687,090)	-	54,187	9,351,063	9,405,250
County Lots	199,922	-	(200,583)	(661)	3,805	3,144
State Pier	(61,279)	3,834	-	(57,445)	2,106,476	2,049,031