

Data Date 9/19/2018

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 16.67
Fiscal Year 2019
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	
520-3209	BID- Downtown (License Surcharge)	108,000	-	108,000	837	2,463	105,537	2.28	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1,143	1,941	27,059	6.69	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	1,980	4,404	132,596	3.21	
520-3501	Interest Earnings	29,598	-	29,598	2,690	5,358	24,240	18.10	12
520-3505	Installment Fund Earnings	-	-	-	1	21	(21)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	21,091	(21,091)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		26,598	-	26,598	2,691	26,470	128	99.52	
520-3751	Parking Meters	2,170,000	-	2,170,000	223,314	461,808	1,708,192	21.28	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,158	31,478	193,522	13.99	12
520-3759	Permit Parking Program	3,000	-	3,000	1,415	2,110	890	70.33	12
-SERVICES-		2,398,000	-	2,398,000	226,887	495,396	1,902,604	20.66	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	2,093	12,907	13.95	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	2,393	4,804	16,196	22.88	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	2,393	6,897	29,103	19.16	
Parking Fund		2,597,598	-	2,597,598	233,951	533,167	2,064,431	20.53	

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521-3753	Parking Lot B Meters	160,000	-	160,000	24,496	49,737	110,263	31.09	12
521-3754	Parking Lot C Meters	620,000	-	620,000	80,737	165,417	454,583	26.68	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	270	2,230	10.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	2,180	2,990	8,010	27.18	12
-SERVICES-		793,500	-	793,500	107,563	218,414	575,086	27.53	
	County Parking Lots Fund	793,500	-	793,500	107,563	218,414	575,086	27.53	

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522-3501	Interest Earnings	28,984	-	28,984	1,730	3,780	25,204	13.04	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	22,674	(22,674)	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		25,984	-	25,984	1,730	26,455	(471)	101.81	
522-3751	Parking Meters	590,000	-	590,000	34,285	86,812	503,188	14.71	12
-SERVICES-		590,000	-	590,000	34,285	86,812	503,188	14.71	
522-3995	Miscellaneous Revenues	1,000	-	1,000	242	580	420	58.03	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	242	580	420	58.03	
State Pier and Parking Lot Fund		616,984	-	616,984	36,257	113,847	503,137	18.45	

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 2 - August
 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 2	YTD	brances		
011 - Administration								
021 - Civil Engineering								
041 - Bldg & Grounds Maintenance								
511 - Street Meters & City Lots and Struct								
520-18-511-4101	Salaries & Allowances	83,896	91,010	10,724	16,022	-	74,988	17.6
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	-	-	-	960	-
4100	-SALARY & WAGES-	88,478	91,970	10,724	16,022	-	75,948	17.4
520-18-511-4201	Group Medical Insurance	18,743	21,144	1,736	3,032	-	18,112	14.3
520-18-511-4202	Medicare	1,250	1,320	154	229	-	1,091	17.3
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	6,320	-	31,600	16.7
520-18-511-4211	PERS Regular Contributions	6,657	7,740	849	1,268	-	6,472	16.4
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	1,187	-	6,191	16.1
4200	-EMPLOYEE BENEFITS-	119,622	75,502	6,492	12,035	-	63,467	15.9
4000	*PERSONNEL SERVICES*	208,100	167,472	17,216	28,057	-	139,415	16.8
520-18-511-5101	Contract Services	563,545	463,579	9,489	9,491	25,269	428,819	7.5
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	9,489	9,491	25,269	428,819	7.5
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	25	25	-	1,875	1.3
520-18-511-5217	Departmental Supplies	37,867	100,800	140	140	-	100,660	0.1
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	36,126	73,012	-	266,988	21.5
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS & SERVICES-	494,355	560,700	36,291	182,371	-	378,329	32.5
520-18-511-5501	Telephone	6,053	3,900	284	567	-	3,333	14.5
520-18-511-5502	Electricity	61,916	76,319	6,491	6,491	-	69,828	8.5
520-18-511-5503	Natural Gas	5,115	5,175	505	505	-	4,670	9.8
520-18-511-5504	Water	9,207	11,449	2,005	2,005	-	9,444	17.5
5500	-UTILITIES-	82,290	96,843	9,286	9,568	-	87,275	9.9

City of Manhattan Beach
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 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
		Actuals	Adjusted Budget	Period 2	YTD	brances		
520 - Parking Fund								
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	65,360	-	326,801	16.7
520-18-511-5611	Warehouse Purchases	738	600	71	71	-	529	11.9
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	2,940	-	14,704	16.7
520-18-511-5631	Insurance Allocation	-	1,080	90	180	-	900	16.7
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	1,146	-	5,734	16.7
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	1,320	1,960	-	12,356	13.7
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	36,204	71,657	-	361,024	16.6
5000	MATERIALS & SERVICES	1,560,374	1,553,803	91,269	273,087	25,269	1,255,447	19.2
520-18-511-6141	Computer Equipment & Software	-	4,760	-	-	-	4,760	-
520-18-511-6142	ERP Implementation	-	20,294	-	-	20,294	-	100.0
6100	-PROPERTY & EQUIPMENT-	-	25,054	-	-	20,294	4,760	81.0
520-18-511-6212	CIP Bldg & Facility - CYr	122,045	-	-	-	-	-	(100.0)
520-18-511-6222	CIP Street Improvements - CYr	36,216	-	-	-	-	-	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	-	-	-	-	-	(100.0)
6000	*CAPITAL OUTLAY*	158,261	25,054	-	-	20,294	4,760	81.0
520-18-511-7101	Bond Principal	440,000	444,000	-	-	-	444,000	-
520-18-511-7102	Bond Interest	286,213	269,463	-	-	-	269,463	-
520-18-511-7103	Bond Administration Fee	2,051	1,400	1,375	1,375	-	25	98.2
7100	-BOND DEBT-	728,263	714,863	1,375	1,375	-	713,488	0.2
7000	*DEBT SERVICE*	728,263	714,863	1,375	1,375	-	713,488	0.2
511	Street Meters & City Lots and Structures	\$2,654,998	\$2,461,192	\$109,860	\$302,519	\$45,563	\$2,113,110	14.1
Public Works - 18		\$2,654,998	\$2,461,192	\$109,860	\$302,519	\$45,563	\$2,113,110	14.1
520	Parking Fund	\$2,654,998	\$2,461,192	\$109,860	\$302,519	\$45,563	\$2,113,110	14.1

City of Manhattan Beach
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 Expenditure Fund Department Minor

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		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 2	FY 2019 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund								
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	11,337	12,027	1,413	2,120	-	9,907	17.6
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	-	-	-	192	-
4100	-SALARY & WAGES-	11,996	12,219	1,413	2,120	-	10,099	17.4
521-18-513-4201	Group Medical Insurance	2,631	2,808	235	411	-	2,397	14.6
521-18-513-4202	Medicare	169	175	20	30	-	145	17.3
521-18-513-4211	PERS Regular Contributions	925	1,022	113	170	-	852	16.6
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	157	-	818	16.1
4200	-EMPLOYEE BENEFITS-	4,416	4,980	447	768	-	4,212	15.4
4000	*PERSONNEL SERVICES*	16,412	17,199	1,860	2,888	-	14,311	16.8
521-18-513-5101	Contract Services	15,980	29,000	-	-	-	29,000	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	-	-	-	29,000	-
521-18-513-5217	Departmental Supplies	57	5,750	-	-	-	5,750	-
5200	-MATERIALS & SERVICES-	57	5,750	-	-	-	5,750	-
521-18-513-5504	Water	567	465	118	118	-	347	25.3
5500	-UTILITIES-	567	465	118	118	-	347	25.3
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	5,758	-	28,793	16.7
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	5,758	-	28,793	16.7
5000	MATERIALS & SERVICES	51,152	69,766	2,997	5,876	-	63,890	8.4
521-18-513-7301	Land Leases	87,518	90,000	-	-	-	90,000	-
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	-	-	-	90,000	-
7000	*DEBT SERVICE*	87,518	90,000	-	-	-	90,000	-
513	County Lot B - 26th St.	\$155,083	\$176,965	\$4,857	\$8,764	\$-	\$168,201	5.0
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	11,337	12,027	1,413	2,120	-	9,907	17.6
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-514-4111	Overtime Regular Employees	48	576	-	-	-	576	-

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 2	FY 2019 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	11,996	12,603	1,413	2,120	-	10,483	16.8
521-18-514-4201	Group Medical Insurance	2,631	2,808	235	411	-	2,397	14.6
521-18-514-4202	Medicare	169	175	20	30	-	145	17.3
521-18-514-4211	PERS Regular Contributions	925	1,022	113	170	-	852	16.6
521-18-514-4218	PERS Regular Net Pension Liability	691	975	78	157	-	818	16.1
4200	-EMPLOYEE BENEFITS-	4,415	4,980	447	768	-	4,212	15.4
4000	*PERSONNEL SERVICES*	16,412	17,583	1,860	2,888	-	14,695	16.4
521-18-514-5101	Contract Services	18,459	60,700	-	-	-	60,700	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	-	-	-	60,700	-
521-18-514-5217	Departmental Supplies	5,370	16,700	-	-	-	16,700	-
5200	-MATERIALS & SERVICES-	5,370	16,700	-	-	-	16,700	-
521-18-514-5502	Electricity	1,009	1,031	79	79	-	952	7.7
521-18-514-5504	Water	3,192	3,735	-	-	-	3,735	-
5500	-UTILITIES-	4,201	4,766	79	79	-	4,687	1.7
5000	MATERIALS & SERVICES	28,030	82,166	79	79	-	82,087	0.1
521-18-514-7301	Land Leases	353,485	350,000	-	-	-	350,000	-
7300	-PROPERTY LEASES AND RENTALS-	353,485	350,000	-	-	-	350,000	-
7000	*DEBT SERVICE*	353,485	350,000	-	-	-	350,000	-
514	County Lot C - El Porto	\$397,927	\$449,749	\$1,939	\$2,967	\$-	\$446,782	0.7
Public Works - 18		\$553,010	\$626,714	\$6,796	\$11,731	\$-	\$614,983	1.9
521	County Parking Lots Fund	\$553,010	\$626,714	\$6,796	\$11,731	\$-	\$614,983	1.9

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 2	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	2,827	4,240	-	19,814	17.6
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	-	-	-	3,600	-
4100	-SALARY & WAGES-	23,993	27,654	2,827	4,240	-	23,414	15.3
522-18-512-4201	Group Medical Insurance	5,261	5,617	470	822	-	4,795	14.6
522-18-512-4202	Medicare	338	349	40	61	-	288	17.3
522-18-512-4211	PERS Regular Contributions	1,849	2,046	226	339	-	1,707	16.6
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	314	-	1,636	16.1
4200	-EMPLOYEE BENEFITS-	8,830	9,962	893	1,536	-	8,426	15.4
4000	*PERSONNEL SERVICES*	32,823	37,616	3,720	5,776	-	31,840	15.4
522-18-512-5101	Contract Services	194,088	286,200	8,597	8,597	-	277,603	3.0
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	8,597	8,597	-	277,603	3.0
522-18-512-5217	Departmental Supplies	7,739	31,400	290	400	-	31,000	1.3
522-18-512-5231	Bank Service Charge	76,274	73,000	8,850	17,885	-	55,115	24.5
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS & SERVICES-	89,863	104,400	9,140	18,285	-	86,115	17.5
522-18-512-5501	Telephone	840	840	70	140	-	700	16.7
522-18-512-5502	Electricity	19,393	31,785	753	753	-	31,032	2.4
522-18-512-5504	Water	11,827	18,359	-	-	-	18,359	-
5500	-UTILITIES-	32,061	50,984	823	893	-	50,091	1.8
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	15,144	-	75,719	16.7
522-18-512-5611	Warehouse Purchases	8,527	9,000	1,021	1,872	-	7,128	20.8
522-18-512-5631	Insurance Allocation	-	44,220	3,685	7,370	-	36,850	16.7
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	12,278	24,386	-	119,697	16.9
5000	MATERIALS & SERVICES	415,402	585,667	30,837	52,160	-	533,507	8.9
522-18-512-6212	CIP Bldg & Facility - CYr	1,115,780	40,710	-	-	79,877	(39,167)	196.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,115,780	40,710	-	-	79,877	(39,167)	196.2
6000	*CAPITAL OUTLAY*	1,115,780	40,710	-	-	79,877	(39,167)	196.2

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 2	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,564,005	\$663,993	\$34,557	\$57,936	\$79,877	\$526,180	20.8
Public Works - 18		\$1,564,005	\$663,993	\$34,557	\$57,936	\$79,877	\$526,180	20.8
522	State Pier and Parking Lot Fund	\$1,564,005	\$663,993	\$34,557	\$57,936	\$79,877	\$526,180	20.8