

City of Manhattan Beach
 Fiscal Year 2019-2020
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/19/2019 - 3:35:05PM

Percent of Year: 8.3%

check department running totals when
 fund is a primary to dept group!!!

		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 1	FY 2020 YTD	Encum- brances	Available	% Used
520 - Parking Fund								
011 - Administration								
021 - Civil Engineering								
041 - Bldg & Grounds Maintenance								
511 - Street Meters & City Lots and Struct								
520-18-511-4101	Salaries & Allowances	83,072	93,578	3,194	3,194	-	90,384	3.4
520-18-511-4111	Overtime Regular Employees	2,443	1,000	763	763	-	237	76.3
4100	-SALARY & WAGES-	85,515	94,578	3,957	3,957	-	90,621	4.2
520-18-511-4201	Group Medical Insurance	17,566	21,944	694	694	-	21,250	3.2
520-18-511-4202	Medicare	1,217	1,356	57	57	-	1,299	4.2
520-18-511-4205	Workers Compensation	37,920	37,920	3,160	3,160	-	34,760	8.3
520-18-511-4211	PERS Regular Contributions	6,562	7,957	266	266	-	7,691	3.3
520-18-511-4218	PERS Regular Net Pension Liability	7,120	9,177	727	727	-	8,450	7.9
4200	-EMPLOYEE BENEFITS-	70,385	78,354	4,905	4,905	-	73,449	6.3
4000	*PERSONNEL SERVICES*	155,900	172,932	8,862	8,862	-	164,070	5.1
520-18-511-5101	Contract Services	508,087	437,400	983	983	-	436,417	0.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	508,087	437,400	983	983	-	436,417	0.2
520-18-511-5205	Training, Conferences & Meetings	73	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	1,383	1,950	-	-	-	1,950	-
520-18-511-5217	Departmental Supplies	22,419	103,350	500	500	-	102,851	0.5
520-18-511-5225	Printing	-	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	310,147	345,000	25,945	25,945	-	319,055	7.5
520-18-511-5266	DMBBPA Allocation	109,194	110,000	205,811	205,811	-	(95,811)	187.1
5200	-MATERIALS & SERVICES-	443,216	568,300	232,256	232,256	-	336,044	40.9
520-18-511-5501	Telephone	3,936	4,017	-	-	-	4,017	-
520-18-511-5502	Electricity	64,043	84,898	-	-	-	84,898	-
520-18-511-5503	Natural Gas	6,890	5,330	-	-	-	5,330	-
520-18-511-5504	Water	11,120	11,792	-	-	-	11,792	-
5500	-UTILITIES-	85,989	106,037	-	-	-	106,037	-
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	32,680	-	359,481	8.3

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		FY 2019	FY 2020	FY 2020	FY 2020	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 1	YTD	brances		
520-18-511-5611	Warehouse Purchases	404	600	21	21	-	579	3.5
520-18-511-5621	Information Systems Allocation	17,640	14,113	1,176	1,176	-	12,937	8.3
520-18-511-5631	Insurance Allocation	1,080	1,080	90	90	-	990	8.3
520-18-511-5641	Fleet Rental Allocation	6,876	6,880	573	573	-	6,307	8.3
520-18-511-5642	Fleet Maintenance Allocation	13,787	14,811	580	580	-	14,231	3.9
5600	-INTERNAL SERVICE CHARGES-	431,947	429,645	35,120	35,120	-	394,525	8.2
5000	MATERIALS & SERVICES	1,469,238	1,541,382	268,359	268,359	-	1,273,023	17.4
520-18-511-6141	Computer Equipment & Software	2,583	-	-	-	-	-	(100.0)
520-18-511-6142	ERP Implementation	20,294	3,834	-	-	-	3,834	-
6100	-PROPERTY & EQUIPMENT-	22,877	3,834	-	-	-	3,834	-
520-18-511-6212	CIP Bldg & Facility - CYr	67,106	1,850,000	-	-	97,080	1,752,920	5.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	67,106	1,850,000	-	-	97,080	1,752,920	5.2
6000	*CAPITAL OUTLAY*	89,983	1,853,834	-	-	97,080	1,756,754	5.2
520-18-511-7101	Bond Principal	460,000	460,000	-	-	-	460,000	-
520-18-511-7102	Bond Interest	269,464	253,763	-	-	-	253,763	-
520-18-511-7103	Bond Administration Fee	1,375	1,400	-	-	-	1,400	-
7100	-BOND DEBT-	730,839	715,163	-	-	-	715,163	-
7000	*DEBT SERVICE*	730,839	715,163	-	-	-	715,163	-
511	Street Meters & City Lots and Structures	\$2,445,960	\$4,283,311	\$277,221	\$277,221	\$97,080	\$3,909,010	8.7
Public Works - 18		\$2,445,960	\$4,283,311	\$277,221	\$277,221	\$97,080	\$3,909,010	8.7
520	Parking Fund	\$2,445,960	\$4,283,311	\$277,221	\$277,221	\$97,080	\$3,909,010	8.7

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		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 1	FY 2020 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund								
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	10,597	12,423	342	342	-	12,081	2.8
521-18-513-4111	Overtime Regular Employees	124	200	49	49	-	151	24.6
4100	-SALARY & WAGES-	10,722	12,623	391	391	-	12,232	3.1
521-18-513-4201	Group Medical Insurance	2,274	2,915	52	52	-	2,863	1.8
521-18-513-4202	Medicare	152	180	6	6	-	174	3.1
521-18-513-4211	PERS Regular Contributions	845	1,057	28	28	-	1,029	2.7
521-18-513-4218	PERS Regular Net Pension Liability	941	1,213	96	96	-	1,117	7.9
4200	-EMPLOYEE BENEFITS-	4,212	5,365	182	182	-	5,183	3.4
4000	*PERSONNEL SERVICES*	14,934	17,988	573	573	-	17,415	3.2
521-18-513-5101	Contract Services	17,846	28,600	-	-	-	28,600	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	17,846	28,600	-	-	-	28,600	-
521-18-513-5205	Training, Conferences & Meetings	10	-	-	-	-	-	(100.0)
521-18-513-5217	Departmental Supplies	35	6,000	-	-	-	6,000	-
5200	-MATERIALS & SERVICES-	46	6,000	-	-	-	6,000	-
521-18-513-5504	Water	690	479	-	-	-	479	-
5500	-UTILITIES-	690	479	-	-	-	479	-
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	2,879	-	31,672	8.3
521-18-513-5611	Warehouse Purchases	-	-	14	14	-	(14)	(100.0)
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,893	2,893	-	31,658	8.4
5000	MATERIALS & SERVICES	53,130	69,630	2,893	2,893	-	66,737	4.2
521-18-513-7301	Land Leases	120,397	123,000	-	-	-	123,000	-
7300	-PROPERTY LEASES AND RENTALS-	120,397	123,000	-	-	-	123,000	-
7000	*DEBT SERVICE*	120,397	123,000	-	-	-	123,000	-
513	County Lot B - 26th St.	\$188,461	\$210,618	\$3,466	\$3,466	\$-	\$207,152	1.6

514 - County Lot C - El Porto

521-18-514-4101	Salaries & Allowances	10,597	12,423	342	342	-	12,081	2.8
521-18-514-4111	Overtime Regular Employees	124	600	49	49	-	551	8.2

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521 - County Parking Lots Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 1	FY 2020 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	10,722	13,023	391	391	-	12,632	3.0
521-18-514-4201	Group Medical Insurance	2,274	2,915	52	52	-	2,863	1.8
521-18-514-4202	Medicare	152	180	6	6	-	174	3.1
521-18-514-4211	PERS Regular Contributions	845	1,057	28	28	-	1,029	2.7
521-18-514-4218	PERS Regular Net Pension Liability	941	1,213	96	96	-	1,117	7.9
4200	-EMPLOYEE BENEFITS-	4,212	5,365	182	182	-	5,183	3.4
4000	*PERSONNEL SERVICES*	14,933	18,388	573	573	-	17,815	3.1
521-18-514-5101	Contract Services	19,963	52,300	-	-	-	52,300	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	19,963	52,300	-	-	-	52,300	-
521-18-514-5205	Training, Conferences & Meetings	10	-	-	-	-	-	(100.0)
521-18-514-5217	Departmental Supplies	46	16,950	-	-	-	16,950	-
5200	-MATERIALS & SERVICES-	57	16,950	-	-	-	16,950	-
521-18-514-5502	Electricity	1,086	1,147	-	-	-	1,147	-
521-18-514-5504	Water	2,658	3,847	-	-	-	3,847	-
5500	-UTILITIES-	3,744	4,994	-	-	-	4,994	-
5000	MATERIALS & SERVICES	23,763	74,244	-	-	-	74,244	-
521-18-514-7301	Land Leases	328,293	449,000	-	-	-	449,000	-
7300	-PROPERTY LEASES AND RENTALS-	328,293	449,000	-	-	-	449,000	-
7000	*DEBT SERVICE*	328,293	449,000	-	-	-	449,000	-
514	County Lot C - El Porto	\$366,990	\$541,632	\$573	\$573	\$-	\$541,059	0.1
Public Works - 18		\$555,450	\$752,250	\$4,038	\$4,038	\$-	\$748,212	0.5
521	County Parking Lots Fund	\$555,450	\$752,250	\$4,038	\$4,038	\$-	\$748,212	0.5

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522 - State Pier and Parking Lot Fund								
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	21,194	24,847	683	683	-	24,164	2.8
522-18-512-4111	Overtime Regular Employees	249	3,650	98	98	-	3,552	2.7
4100	-SALARY & WAGES-	21,443	28,497	782	782	-	27,715	2.7
522-18-512-4201	Group Medical Insurance	4,547	5,829	104	104	-	5,725	1.8
522-18-512-4202	Medicare	305	358	11	11	-	347	3.2
522-18-512-4211	PERS Regular Contributions	1,689	2,113	57	57	-	2,056	2.7
522-18-512-4218	PERS Regular Net Pension Liability	1,882	2,426	192	192	-	2,234	7.9
4200	-EMPLOYEE BENEFITS-	8,423	10,726	364	364	-	10,362	3.4
4000	*PERSONNEL SERVICES*	29,866	39,223	1,146	1,146	-	38,077	2.9
522-18-512-5101	Contract Services	189,824	275,400	-	-	-	275,400	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	189,824	275,400	-	-	-	275,400	-
522-18-512-5205	Training, Conferences & Meetings	21	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	9,651	32,650	3,953	3,953	-	28,698	12.1
522-18-512-5231	Bank Service Charge	75,319	76,000	6,314	6,314	-	69,686	8.3
5200	-MATERIALS & SERVICES-	84,991	108,650	10,266	10,266	-	98,384	9.4
522-18-512-5501	Telephone	840	865	70	70	-	795	8.1
522-18-512-5502	Electricity	19,728	35,358	-	-	-	35,358	-
522-18-512-5504	Water	11,646	18,910	-	-	-	18,910	-
5500	-UTILITIES-	32,214	55,133	70	70	-	55,063	0.1
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	7,572	-	83,291	8.3
522-18-512-5611	Warehouse Purchases	10,844	9,300	3,628	3,628	-	5,672	39.0
522-18-512-5631	Insurance Allocation	44,220	44,220	3,685	3,685	-	40,535	8.3
5600	-INTERNAL SERVICE CHARGES-	145,928	144,383	14,885	14,885	-	129,498	10.3
5000	MATERIALS & SERVICES	452,957	583,566	25,221	25,221	-	558,345	4.3
522-18-512-6212	CIP Bldg & Facility - CYr	262,235	-	-	-	-	-	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	262,235	-	-	-	-	-	(100.0)
6000	*CAPITAL OUTLAY*	262,235	-	-	-	-	-	(100.0)
512	State Lot A - Pier	\$745,057	\$622,789	\$26,367	\$26,367	\$-	\$596,422	4.2

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522 - State Pier and Parking Lot Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 1	FY 2020 YTD	Encum- brances	Available	% Used
Public Works - 18		\$745,057	\$622,789	\$26,367	\$26,367	\$-	\$596,422	4.2
522	State Pier and Parking Lot Fund	\$745,057	\$622,789	\$26,367	\$26,367	\$-	\$596,422	4.2

Data Date 8/19/2019

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

Percent Year 8.33
Fiscal Year 2020
Month July
Period 1

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	4,326	4,326	103,674	4.01	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1,195	1,195	27,805	4.12	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	5,520	5,520	131,480	4.03	
520-3501	Interest Earnings	31,078	-	31,078	4,065	4,065	27,013	13.08	12
520-3505	Installment Fund Earnings	-	-	-	31	31	(31)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	(13,173)	(13,173)	13,173	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		28,078	-	28,078	(9,076)	(9,076)	37,154	(32.33)	
520-3751	Parking Meters	3,870,000	-	3,870,000	384,058	384,058	3,485,942	9.92	12
520-3752	Parking Lot Spaces	225,000	-	225,000	23,473	23,473	201,527	10.43	12
520-3759	Permit Parking Program	3,000	-	3,000	340	340	2,660	11.33	12
-SERVICES-		4,098,000	-	4,098,000	407,871	407,871	3,690,129	9.95	
520-3910	Contributions From Private Parties	15,000	-	15,000	782	782	14,218	5.21	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	3,207	3,207	17,793	15.27	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	3,989	3,989	32,011	11.08	
	Parking Fund	4,299,078	-	4,299,078	408,304	408,304	3,890,774	9.50	

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

Percent Year 8.33
Fiscal Year 2020
Month July
Period 1

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	
521-3753	Parking Lot B Meters	210,000	-	210,000	28,813	28,813	181,187	13.72	12
521-3754	Parking Lot C Meters	820,000	-	820,000	98,722	98,722	721,278	12.04	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	240	240	2,260	9.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	980	980	10,020	8.91	12
-SERVICES-		1,043,500	-	1,043,500	128,755	128,755	914,745	12.34	
	County Parking Lots Fund	1,043,500	-	1,043,500	128,755	128,755	914,745	12.34	

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Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 8.33
Fiscal Year 2020
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	
522-3501	Interest Earnings	30,433	-	30,433	1,444	1,444	28,989	4.74	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	(6,994)	(6,994)	6,994	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		27,433	-	27,433	(5,551)	(5,551)	32,984	(20.23)	
522-3751	Parking Meters	775,000	-	775,000	82,948	82,948	692,052	10.70	12
-SERVICES-		775,000	-	775,000	82,948	82,948	692,052	10.70	
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	-	1,000	0.00	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	-	1,000	-	
State Pier and Parking Lot Fund		803,433	-	803,433	77,397	77,397	726,036	9.63	