

City of Manhattan Beach  
 Fiscal Year 2019-2020  
 Period 2 - August  
 Expenditure Fund Department Minor

Data Date: 9/19/2019 - 9:41:32AM

Percent of Year: 16.7%

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

		FY 2019	FY 2020	FY 2020	FY 2020	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	83,072	93,578	9,551	12,745	-	80,833	13.6
520-18-511-4111	Overtime Regular Employees	2,443	1,000	-	763	-	237	76.3
4100	-SALARY & WAGES-	85,515	94,578	9,551	13,509	-	81,069	14.3
520-18-511-4201	Group Medical Insurance	17,566	21,944	2,182	2,876	-	19,068	13.1
520-18-511-4202	Medicare	1,217	1,356	134	191	-	1,165	14.1
520-18-511-4205	Workers Compensation	37,920	37,920	3,160	6,320	-	31,600	16.7
520-18-511-4211	PERS Regular Contributions	6,562	7,957	820	1,086	-	6,871	13.7
520-18-511-4218	PERS Regular Net Pension Liability	7,120	9,177	727	1,454	-	7,723	15.8
4200	-EMPLOYEE BENEFITS-	70,385	78,354	7,023	11,928	-	66,426	15.2
4000	*PERSONNEL SERVICES*	155,900	172,932	16,575	25,437	-	147,495	14.7
520-18-511-5101	Contract Services	508,087	437,400	68,177	69,159	-	368,241	15.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	508,087	437,400	68,177	69,159	-	368,241	15.8
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	87	587	-	102,763	0.6
520-18-511-5225	Printing	-	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	310,147	345,000	30,216	56,161	-	288,839	16.3
520-18-511-5266	DMBBPA Allocation	109,194	110,000	(102,906)	102,906	-	7,094	93.6
5200	-MATERIALS & SERVICES-	443,216	568,300	(72,602)	159,654	-	408,646	28.1
520-18-511-5501	Telephone	3,936	4,017	289	289	-	3,728	7.2
520-18-511-5502	Electricity	64,043	84,898	6,608	6,608	-	78,290	7.8
520-18-511-5503	Natural Gas	6,890	5,330	513	513	-	4,817	9.6
520-18-511-5504	Water	11,120	11,792	-	-	-	11,792	-
5500	-UTILITIES-	85,989	106,037	7,409	7,409	-	98,628	7.0
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	65,360	-	326,801	16.7

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		FY 2019	FY 2020	FY 2020	FY 2020	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 2	YTD	brances		
520-18-511-5611	Warehouse Purchases	404	600	41	62	-	538	10.3
520-18-511-5621	Information Systems Allocation	17,640	14,113	1,176	2,352	-	11,761	16.7
520-18-511-5631	Insurance Allocation	1,080	1,080	90	180	-	900	16.7
520-18-511-5641	Fleet Rental Allocation	6,876	6,880	573	1,146	-	5,734	16.7
520-18-511-5642	Fleet Maintenance Allocation	13,787	14,811	1,856	2,437	-	12,374	16.5
5600	-INTERNAL SERVICE CHARGES-	431,947	429,645	36,416	71,537	-	358,108	16.7
5000	MATERIALS & SERVICES	1,469,238	1,541,382	39,400	307,759	-	1,233,623	20.0
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	-	-	114,779	1,735,221	6.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	67,106	1,850,000	-	-	114,779	1,735,221	6.2
6000	*CAPITAL OUTLAY*	89,983	1,853,834	-	-	114,779	1,739,055	6.2
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	1,375	1,375	-	25	98.2
7100	-BOND DEBT-	730,839	715,163	1,375	1,375	-	713,788	0.2
7000	*DEBT SERVICE*	730,839	715,163	1,375	1,375	-	713,788	0.2
511	Street Meters & City Lots and Structures	\$2,445,960	\$4,283,311	\$57,349	\$334,570	\$114,779	\$3,833,962	10.5
Public Works - 18		\$2,445,960	\$4,283,311	\$57,349	\$334,570	\$114,779	\$3,833,962	10.5
520	Parking Fund	\$2,445,960	\$4,283,311	\$57,349	\$334,570	\$114,779	\$3,833,962	10.5

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521 - County Parking Lots Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 2	FY 2020 YTD	Encum- brances	Available	% Used
<b>513 - County Lot B - 26th St.</b>								
521-18-513-4101	Salaries & Allowances	10,597	12,423	1,211	1,552	-	10,871	12.5
521-18-513-4111	Overtime Regular Employees	124	200	-	49	-	151	24.6
4100	-SALARY & WAGES-	10,722	12,623	1,211	1,601	-	11,022	12.7
521-18-513-4201	Group Medical Insurance	2,274	2,915	312	364	-	2,551	12.5
521-18-513-4202	Medicare	152	180	17	23	-	157	12.5
521-18-513-4211	PERS Regular Contributions	845	1,057	105	133	-	924	12.6
521-18-513-4218	PERS Regular Net Pension Liability	941	1,213	96	192	-	1,021	15.8
4200	-EMPLOYEE BENEFITS-	4,212	5,365	529	711	-	4,654	13.3
4000	*PERSONNEL SERVICES*	14,934	17,988	1,740	2,313	-	15,675	12.9
521-18-513-5101	Contract Services	17,846	28,600	1,653	1,653	-	26,947	5.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	17,846	28,600	1,653	1,653	-	26,947	5.8
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	5,758	-	28,793	16.7
521-18-513-5611	Warehouse Purchases	-	-	-	14	-	(14)	(100.0)
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	5,772	-	28,779	16.7
5000	MATERIALS & SERVICES	53,130	69,630	4,532	7,425	-	62,205	10.7
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	\$6,272	\$9,738	\$-	\$200,880	4.6

514 - County Lot C - El Porto

521-18-514-4101	Salaries & Allowances	10,597	12,423	1,211	1,552	-	10,871	12.5
521-18-514-4111	Overtime Regular Employees	124	600	-	49	-	551	8.2

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521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 2	YTD	brances		
4100	-SALARY & WAGES-	10,722	13,023	1,211	1,601	-	11,422	12.3
521-18-514-4201	Group Medical Insurance	2,274	2,915	312	364	-	2,551	12.5
521-18-514-4202	Medicare	152	180	17	23	-	157	12.5
521-18-514-4211	PERS Regular Contributions	845	1,057	105	133	-	924	12.6
521-18-514-4218	PERS Regular Net Pension Liability	941	1,213	96	192	-	1,021	15.8
4200	-EMPLOYEE BENEFITS-	4,212	5,365	529	711	-	4,654	13.3
4000	*PERSONNEL SERVICES*	14,933	18,388	1,740	2,313	-	16,075	12.6
521-18-514-5101	Contract Services	19,963	52,300	2,008	2,008	-	50,292	3.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	19,963	52,300	2,008	2,008	-	50,292	3.8
521-18-514-5205	Training, Conferences & Meetings	10	-	-	-	-	-	(100.0)
521-18-514-5217	Departmental Supplies	46	16,950	241	241	-	16,709	1.4
5200	-MATERIALS & SERVICES-	57	16,950	241	241	-	16,709	1.4
521-18-514-5502	Electricity	1,086	1,147	69	69	-	1,078	6.0
521-18-514-5504	Water	2,658	3,847	-	-	-	3,847	-
5500	-UTILITIES-	3,744	4,994	69	69	-	4,925	1.4
5000	MATERIALS & SERVICES	23,763	74,244	2,318	2,318	-	71,926	3.1
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	\$4,058	\$4,631	\$-	\$537,002	0.9
Public Works - 18		\$555,450	\$752,250	\$10,330	\$14,368	\$-	\$737,882	1.9
521	County Parking Lots Fund	\$555,450	\$752,250	\$10,330	\$14,368	\$-	\$737,882	1.9

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522 - State Pier and Parking Lot Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 2	FY 2020 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	21,194	24,847	2,421	3,104	-	21,743	12.5
522-18-512-4111	Overtime Regular Employees	249	3,650	-	98	-	3,552	2.7
4100	-SALARY & WAGES-	21,443	28,497	2,421	3,203	-	25,294	11.2
522-18-512-4201	Group Medical Insurance	4,547	5,829	623	727	-	5,102	12.5
522-18-512-4202	Medicare	305	358	34	45	-	313	12.6
522-18-512-4211	PERS Regular Contributions	1,689	2,113	209	266	-	1,847	12.6
522-18-512-4218	PERS Regular Net Pension Liability	1,882	2,426	192	384	-	2,042	15.8
4200	-EMPLOYEE BENEFITS-	8,423	10,726	1,058	1,423	-	9,303	13.3
4000	*PERSONNEL SERVICES*	29,866	39,223	3,479	4,625	-	34,598	11.8
522-18-512-5101	Contract Services	212,924	275,400	15,788	15,788	-	259,612	5.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	212,924	275,400	15,788	15,788	-	259,612	5.7
522-18-512-5205	Training, Conferences & Meetings	21	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	9,651	32,650	1,664	5,616	-	27,034	17.2
522-18-512-5231	Bank Service Charge	75,319	76,000	7,333	13,646	-	62,354	18.0
5200	-MATERIALS & SERVICES-	84,991	108,650	8,997	19,263	-	89,387	17.7
522-18-512-5501	Telephone	840	865	70	140	-	725	16.2
522-18-512-5502	Electricity	19,728	35,358	1,871	1,871	-	33,487	5.3
522-18-512-5504	Water	14,964	18,910	-	-	-	18,910	-
5500	-UTILITIES-	35,532	55,133	1,941	2,011	-	53,122	3.6
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	10,844	9,300	5,177	8,805	-	495	94.7
522-18-512-5631	Insurance Allocation	44,220	44,220	3,685	7,370	-	36,850	16.7
5600	-INTERNAL SERVICE CHARGES-	145,928	144,383	16,434	31,319	-	113,064	21.7
5000	MATERIALS & SERVICES	479,375	583,566	43,159	68,380	-	515,186	11.7
522-18-512-6212	CIP Bldg & Facility - CYr	262,235	-	-	-	152,446	(152,446)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	262,235	-	-	-	152,446	(152,446)	(100.0)
6000	*CAPITAL OUTLAY*	262,235	-	-	-	152,446	(152,446)	(100.0)
512	State Lot A - Pier	\$771,475	\$622,789	\$46,639	\$73,006	\$152,446	\$397,337	36.2

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<b>522 - State Pier and Parking Lot Fund</b>		<b>FY 2019 Actuals</b>	<b>FY 2020 Adjusted Budget</b>	<b>FY 2020 Period 2</b>	<b>FY 2020 YTD</b>	<b>Encum- brances</b>	<b>Available</b>	<b>% Used</b>
<b>Public Works - 18</b>		<b>\$771,475</b>	<b>\$622,789</b>	<b>\$46,639</b>	<b>\$73,006</b>	<b>\$152,446</b>	<b>\$397,337</b>	<b>36.2</b>
522	State Pier and Parking Lot Fund	\$771,475	\$622,789	\$46,639	\$73,006	\$152,446	\$397,337	36.2

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

Percent Year 16.67  
Fiscal Year 2020  
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	1,379	6,918	101,082	6.41	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	504	1,699	27,301	5.86	12
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>1,883</b>	<b>8,617</b>	<b>128,384</b>	<b>6.29</b>	
520-3501	Interest Earnings	31,078	-	31,078	4,443	8,508	22,570	27.38	12
520-3505	Installment Fund Earnings	-	-	-	-	31	(31)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(13,173)	13,173	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
<b>-INTEREST &amp; RENTS-</b>		<b>28,078</b>	<b>-</b>	<b>28,078</b>	<b>4,443</b>	<b>(4,633)</b>	<b>32,711</b>	<b>(16.50)</b>	
520-3751	Parking Meters	3,870,000	-	3,870,000	345,331	729,389	3,140,611	18.85	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,781	26,254	198,746	11.67	12
520-3759	Permit Parking Program	3,000	-	3,000	365	705	2,295	23.50	12
<b>-SERVICES-</b>		<b>4,098,000</b>	<b>-</b>	<b>4,098,000</b>	<b>348,477</b>	<b>756,348</b>	<b>3,341,652</b>	<b>18.46</b>	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	782	14,218	5.21	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	2,095	5,302	15,698	25.25	12
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>2,095</b>	<b>6,084</b>	<b>29,916</b>	<b>16.90</b>	
	<b>Parking Fund</b>	<b>4,299,078</b>	<b>-</b>	<b>4,299,078</b>	<b>356,898</b>	<b>766,415</b>	<b>3,532,663</b>	<b>17.83</b>	

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Period 2

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521-3753	Parking Lot B Meters	210,000	-	210,000	24,829	53,642	156,358	25.54	12
521-3754	Parking Lot C Meters	820,000	-	820,000	100,389	199,111	620,889	24.28	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	180	420	2,080	16.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	750	1,730	9,270	15.73	12
-SERVICES-		1,043,500	-	1,043,500	126,148	254,903	788,597	24.43	
	County Parking Lots Fund	1,043,500	-	1,043,500	126,148	254,903	788,597	24.43	



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522-3501	Interest Earnings	30,433	-	30,433	1,475	2,918	27,515	9.59	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,994)	6,994	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
<b>-INTEREST &amp; RENTS-</b>		<b>27,433</b>	<b>-</b>	<b>27,433</b>	<b>1,475</b>	<b>(4,076)</b>	<b>31,509</b>	<b>(14.86)</b>	
522-3751	Parking Meters	775,000	-	775,000	46,708	129,656	645,344	16.73	12
<b>-SERVICES-</b>		<b>775,000</b>	<b>-</b>	<b>775,000</b>	<b>46,708</b>	<b>129,656</b>	<b>645,344</b>	<b>16.73</b>	
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	-	1,000	0.00	12
<b>-MISCELLANEOUS REVENUE-</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	
<b>State Pier and Parking Lot Fund</b>		<b>803,433</b>	<b>-</b>	<b>803,433</b>	<b>48,182</b>	<b>125,580</b>	<b>677,853</b>	<b>15.63</b>	