

Data Date 11/19/2019

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

Percent Year 33.33
Fiscal Year 2020
Month October
Period 4

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	97	8,801	99,199	8.15	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	195	2,863	26,137	9.87	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	292	11,664	125,336	8.51	
520-3501	Interest Earnings	31,078	-	31,078	5,142	18,750	12,328	60.33	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
-INTEREST & RENTS-		28,078	-	28,078	5,142	5,609	22,469	19.98	
520-3751	Parking Meters	3,870,000	-	3,870,000	291,074	1,343,357	2,526,643	34.71	12
520-3752	Parking Lot Spaces	225,000	-	225,000	3,138	34,521	190,479	15.34	12
520-3759	Permit Parking Program	3,000	-	3,000	135	1,135	1,865	37.83	12
-SERVICES-		4,098,000	-	4,098,000	294,347	1,379,013	2,718,987	33.65	
520-3910	Contributions From Private Parties	15,000	-	15,000	2,393	3,175	11,825	21.17	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	1,727	8,004	12,996	38.11	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	4,120	11,179	24,821	31.05	
	Parking Fund	4,299,078	-	4,299,078	303,901	1,407,466	2,891,612	32.74	

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521-3753	Parking Lot B Meters	210,000	-	210,000	18,257	91,987	118,013	43.80	12
521-3754	Parking Lot C Meters	820,000	-	820,000	65,311	339,913	480,087	41.45	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	870	1,630	34.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	960	3,620	7,380	32.91	12
-SERVICES-		1,043,500	-	1,043,500	84,677	436,391	607,109	41.82	
	County Parking Lots Fund	1,043,500	-	1,043,500	84,677	436,391	607,109	41.82	

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522-3501	Interest Earnings	30,433	-	30,433	1,422	5,813	24,620	19.10	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
-INTEREST & RENTS-		27,433	-	27,433	1,422	(1,181)	28,614	(4.31)	
522-3751	Parking Meters	775,000	-	775,000	50,092	246,490	528,510	31.81	12
-SERVICES-		775,000	-	775,000	50,092	246,490	528,510	31.81	
522-3910	Contributions From Private Parties	-	-	-	-	5,770	(5,770)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	-	1,000	0.00	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	5,770	(4,770)	577.00	
State Pier and Parking Lot Fund		803,433	-	803,433	51,514	251,079	552,354	31.25	

City of Manhattan Beach
 Fiscal Year 2019-2020
 Period 4 - October
 Expenditure Fund Department Minor

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		FY 2019	FY 2020	FY 2020	FY 2020	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 4	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	7,054	26,925	-	66,653	28.8
520-18-511-4111	Overtime Regular Employees	2,443	1,000	244	1,008	-	(8)	100.8
4100	-SALARY & WAGES-	85,515	94,578	7,299	27,933	-	66,645	29.5
520-18-511-4201	Group Medical Insurance	17,566	21,944	2,688	8,232	-	13,712	37.5
520-18-511-4202	Medicare	1,217	1,356	100	389	-	967	28.7
520-18-511-4205	Workers Compensation	37,920	37,920	3,160	12,640	-	25,280	33.3
520-18-511-4211	PERS Regular Contributions	6,562	7,957	642	2,371	-	5,586	29.8
520-18-511-4218	PERS Regular Net Pension Liability	7,120	9,177	727	2,909	-	6,268	31.7
4200	-EMPLOYEE BENEFITS-	70,385	78,354	7,318	26,541	-	51,813	33.9
4000	*PERSONNEL SERVICES*	155,900	172,932	14,616	54,474	-	118,458	31.5
520-18-511-5101	Contract Services	508,087	437,400	79,610	186,251	23,886	227,263	48.0
5100	-CONTRACT & PROFESSIONAL SERVICES-	508,087	437,400	79,610	186,251	23,886	227,263	48.0
520-18-511-5205	Training, Conferences & Meetings	73	2,000	3	6	-	1,994	0.3
520-18-511-5206	Uniforms/Safety Equipment	1,383	1,950	664	664	-	1,286	34.0
520-18-511-5217	Departmental Supplies	22,419	103,350	572	1,406	-	101,944	1.4
520-18-511-5225	Printing	-	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	310,147	345,000	26,617	111,639	-	233,361	32.4
520-18-511-5266	DMBBPA Allocation	109,194	110,000	-	102,906	-	7,094	93.6
5200	-MATERIALS/SUPPLIES-	443,216	568,300	27,856	216,619	-	351,681	38.1
520-18-511-5501	Telephone	3,936	4,017	289	866	-	3,151	21.6
520-18-511-5502	Electricity	64,043	84,898	6,654	19,618	-	65,280	23.1
520-18-511-5503	Natural Gas	6,890	5,330	601	1,629	-	3,701	30.6
520-18-511-5504	Water	11,120	11,792	1,872	3,743	-	8,049	31.7
5500	-UTILITIES-	85,989	106,037	9,416	25,857	-	80,180	24.4
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	130,720	-	261,441	33.3

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 Expenditure Fund Department Minor

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		FY 2019	FY 2020	FY 2020	FY 2020	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 4	YTD	brances		
520-18-511-5611	Warehouse Purchases	404	600	43	109	-	491	18.2
520-18-511-5621	Information Systems Allocation	17,640	14,113	1,176	4,704	-	9,409	33.3
520-18-511-5631	Insurance Allocation	1,080	1,080	90	360	-	720	33.3
520-18-511-5641	Fleet Rental Allocation	6,876	6,880	573	2,292	-	4,588	33.3
520-18-511-5642	Fleet Maintenance Allocation	13,936	14,811	1,052	4,548	-	10,263	30.7
5600	-INTERNAL SERVICE CHARGES-	432,096	429,645	35,614	142,734	-	286,911	33.2
5000	MATERIALS & SERVICES	1,469,387	1,541,382	152,495	571,461	23,886	946,035	38.6
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	50,716	50,716	64,378	1,734,906	6.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	67,106	1,850,000	50,716	50,716	64,378	1,734,906	6.2
6000	*CAPITAL OUTLAY*	89,983	1,853,834	50,716	50,716	64,378	1,738,740	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	-	25	98.2
7100	-BOND DEBT-	730,839	715,163	-	1,375	-	713,788	0.2
7000	*DEBT SERVICE*	730,839	715,163	-	1,375	-	713,788	0.2
511	Street Meters & City Lots and Structures	\$2,446,109	\$4,283,311	\$217,828	\$678,026	\$88,264	\$3,517,021	17.9
Public Works - 18		\$2,446,109	\$4,283,311	\$217,828	\$678,026	\$88,264	\$3,517,021	17.9
520	Parking Fund	\$2,446,109	\$4,283,311	\$217,828	\$678,026	\$88,264	\$3,517,021	17.9

City of Manhattan Beach
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 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 4	FY 2020 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	10,597	12,423	983	3,518	-	8,905	28.3
521-18-513-4111	Overtime Regular Employees	124	200	-	49	-	151	24.6
4100	-SALARY & WAGES-	10,722	12,623	983	3,567	-	9,056	28.3
521-18-513-4201	Group Medical Insurance	2,274	2,915	400	1,164	-	1,751	39.9
521-18-513-4202	Medicare	152	180	13	49	-	131	27.4
521-18-513-4211	PERS Regular Contributions	845	1,057	86	304	-	753	28.8
521-18-513-4218	PERS Regular Net Pension Liability	941	1,213	96	384	-	829	31.7
4200	-EMPLOYEE BENEFITS-	4,212	5,365	595	1,901	-	3,464	35.4
4000	*PERSONNEL SERVICES*	14,934	17,988	1,578	5,468	-	12,520	30.4
521-18-513-5101	Contract Services	17,846	28,600	1,363	4,227	-	24,373	14.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	17,846	28,600	1,363	4,227	-	24,373	14.8
521-18-513-5205	Training, Conferences & Meetings	10	-	-	-	-	-	(100.0)
521-18-513-5217	Departmental Supplies	35	6,000	-	28	-	5,972	0.5
5200	-MATERIALS/SUPPLIES-	46	6,000	-	28	-	5,972	0.5
521-18-513-5504	Water	690	479	112	230	-	249	48.0
5500	-UTILITIES-	690	479	112	230	-	249	48.0
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	11,516	-	23,035	33.3
521-18-513-5611	Warehouse Purchases	-	-	-	14	-	(14)	(100.0)
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	11,530	-	23,021	33.4
5000	MATERIALS & SERVICES	53,130	69,630	4,354	16,014	-	53,616	23.0
521-18-513-7301	Land Leases	120,397	123,000	7,013	7,013	-	115,988	5.7
7300	-PROPERTY LEASES AND RENTALS-	120,397	123,000	7,013	7,013	-	115,988	5.7
7000	*DEBT SERVICE*	120,397	123,000	7,013	7,013	-	115,988	5.7
513	County Lot B - 26th St.	\$188,461	\$210,618	\$12,944	\$28,495	\$-	\$182,123	13.5

514 - County Lot C - El Porto

521-18-514-4101	Salaries & Allowances	10,597	12,423	983	3,518	-	8,905	28.3
521-18-514-4111	Overtime Regular Employees	124	600	-	49	-	551	8.2

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521 - County Parking Lots Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 4	FY 2020 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	10,722	13,023	983	3,567	-	9,456	27.4
521-18-514-4201	Group Medical Insurance	2,274	2,915	400	1,164	-	1,751	39.9
521-18-514-4202	Medicare	152	180	13	49	-	131	27.4
521-18-514-4211	PERS Regular Contributions	845	1,057	86	304	-	753	28.8
521-18-514-4218	PERS Regular Net Pension Liability	941	1,213	96	384	-	829	31.7
4200	-EMPLOYEE BENEFITS-	4,212	5,365	595	1,901	-	3,464	35.4
4000	*PERSONNEL SERVICES*	14,933	18,388	1,578	5,468	-	12,920	29.7
521-18-514-5101	Contract Services	19,963	52,300	4,387	6,916	-	45,384	13.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	19,963	52,300	4,387	6,916	-	45,384	13.2
521-18-514-5205	Training, Conferences & Meetings	10	-	-	-	-	-	(100.0)
521-18-514-5217	Departmental Supplies	46	16,950	-	241	-	16,709	1.4
5200	-MATERIALS/SUPPLIES-	57	16,950	-	241	-	16,709	1.4
521-18-514-5502	Electricity	1,086	1,147	45	159	-	988	13.9
521-18-514-5504	Water	2,658	3,847	-	434	-	3,413	11.3
5500	-UTILITIES-	3,744	4,994	45	593	-	4,401	11.9
5000	MATERIALS & SERVICES	23,763	74,244	4,432	7,750	-	66,494	10.4
521-18-514-7301	Land Leases	328,293	449,000	25,488	25,488	-	423,513	5.7
7300	-PROPERTY LEASES AND RENTALS-	328,293	449,000	25,488	25,488	-	423,513	5.7
7000	*DEBT SERVICE*	328,293	449,000	25,488	25,488	-	423,513	5.7
514	County Lot C - El Porto	\$366,990	\$541,632	\$31,497	\$38,706	\$-	\$502,927	7.1
Public Works - 18		\$555,450	\$752,250	\$44,442	\$67,201	\$-	\$685,049	8.9
521	County Parking Lots Fund	\$555,450	\$752,250	\$44,442	\$67,201	\$-	\$685,049	8.9

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522 - State Pier and Parking Lot Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 4	FY 2020 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	21,194	24,847	1,966	7,036	-	17,811	28.3
522-18-512-4111	Overtime Regular Employees	249	3,650	-	98	-	3,552	2.7
4100	-SALARY & WAGES-	21,443	28,497	1,966	7,134	-	21,363	25.0
522-18-512-4201	Group Medical Insurance	4,547	5,829	800	2,327	-	3,502	39.9
522-18-512-4202	Medicare	305	358	27	99	-	259	27.5
522-18-512-4211	PERS Regular Contributions	1,689	2,113	171	608	-	1,505	28.8
522-18-512-4218	PERS Regular Net Pension Liability	1,882	2,426	192	769	-	1,657	31.7
4200	-EMPLOYEE BENEFITS-	8,423	10,726	1,190	3,803	-	6,923	35.5
4000	*PERSONNEL SERVICES*	29,866	39,223	3,156	10,937	-	28,286	27.9
522-18-512-5101	Contract Services	212,924	275,400	22,103	52,907	-	222,493	19.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	212,924	275,400	22,103	52,907	-	222,493	19.2
522-18-512-5205	Training, Conferences & Meetings	21	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	9,651	32,650	-	8,443	-	24,207	25.9
522-18-512-5231	Bank Service Charge	75,319	76,000	6,487	27,152	-	48,848	35.7
5200	-MATERIALS/SUPPLIES-	84,991	108,650	6,487	35,595	-	73,055	32.8
522-18-512-5501	Telephone	840	865	70	280	-	585	32.4
522-18-512-5502	Electricity	19,728	35,358	1,730	5,297	-	30,061	15.0
522-18-512-5504	Water	14,964	18,910	3,989	3,989	-	14,921	21.1
5500	-UTILITIES-	35,532	55,133	5,788	9,566	-	45,567	17.4
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	30,288	-	60,575	33.3
522-18-512-5611	Warehouse Purchases	10,844	9,300	573	11,893	-	(2,593)	127.9
522-18-512-5631	Insurance Allocation	44,220	44,220	3,685	14,740	-	29,480	33.3
5600	-INTERNAL SERVICE CHARGES-	145,928	144,383	11,830	56,921	-	87,462	39.4
5000	MATERIALS & SERVICES	479,375	583,566	46,208	154,989	-	428,577	26.6
522-18-512-6212	CIP Bldg & Facility - CYr	262,235	-	30,728	36,498	121,718	(158,216)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	262,235	-	30,728	36,498	121,718	(158,216)	(100.0)
6000	*CAPITAL OUTLAY*	262,235	-	30,728	36,498	121,718	(158,216)	(100.0)
512	State Lot A - Pier	\$771,475	\$622,789	\$80,092	\$202,424	\$121,718	\$298,647	52.0

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522 - State Pier and Parking Lot Fund		FY 2019 Actuals	FY 2020 Adjusted Budget	FY 2020 Period 4	FY 2020 YTD	Encum- brances	Available	% Used
Public Works - 18		\$771,475	\$622,789	\$80,092	\$202,424	\$121,718	\$298,647	52.0
522	State Pier and Parking Lot Fund	\$771,475	\$622,789	\$80,092	\$202,424	\$121,718	\$298,647	52.0