

Data Date 8/15/2016

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

Percent Year 8.33  
Fiscal Year 2017  
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	2,539	2,539	105,461	2.35
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1,325	1,325	27,675	4.57
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>3,864</b>	<b>3,864</b>	<b>133,136</b>	<b>2.82</b>
520-3501	Interest Earnings	25,000	-	25,000	2,138	2,138	22,862	8.55
520-3505	Installment Fund Earnings	-	-	-	6	6	(6)	0.00
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>2,144</b>	<b>2,144</b>	<b>19,856</b>	<b>9.74</b>
520-3751	Parking Meters	2,170,000	-	2,170,000	214,721	214,721	1,955,279	9.89
520-3752	Parking Lot Spaces	225,000	-	225,000	22,275	22,275	202,725	9.90
520-3759	Permit Parking Program	3,000	-	3,000	555	555	2,445	18.50
<b>-SERVICES-</b>		<b>2,398,000</b>	<b>-</b>	<b>2,398,000</b>	<b>237,551</b>	<b>237,551</b>	<b>2,160,449</b>	<b>9.91</b>
520-3910	Contributions From Private Parties	15,000	-	15,000	-	-	15,000	0.00
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	975	20,025	4.64
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>975</b>	<b>975</b>	<b>35,025</b>	<b>2.71</b>
<b>Parking Fund</b>		<b>2,593,000</b>	<b>-</b>	<b>2,593,000</b>	<b>244,533</b>	<b>244,533</b>	<b>2,348,467</b>	<b>9.43</b>

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	165,000	-	165,000	18,135	18,135	146,865	10.99
521-3754	Parking Lot C Meters	620,000	-	620,000	79,318	79,318	540,682	12.79
521-3755	Parking Lot B Spaces	2,500	-	2,500	210	210	2,290	8.40
521-3756	Parking Lot C Spaces	11,000	-	11,000	930	930	10,070	8.45
-SERVICES-	.	798,500	-	798,500	98,592	98,592	699,908	12.35
	County Parking Lots Fund	798,500	-	798,500	98,592	98,592	699,908	12.35

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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	22,000	-	22,000	1,641	1,641	20,359	7.46
522-3511	Misc. Rents & Concessions	-	-	-	1,500	1,500	(1,500)	0.00
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	-	(3,400)	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>18,600</b>	<b>-</b>	<b>18,600</b>	<b>3,141</b>	<b>3,141</b>	<b>15,459</b>	<b>16.89</b>
522-3751	Parking Meters	590,000	-	590,000	47,678	47,678	542,322	8.08
<b>-SERVICES-</b>		<b>590,000</b>	<b>-</b>	<b>590,000</b>	<b>47,678</b>	<b>47,678</b>	<b>542,322</b>	<b>8.08</b>
522-3995	Miscellaneous Revenues	1,000	-	1,000	273	273	727	27.28
<b>-MISCELLANEOUS REVENUE-</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>273</b>	<b>273</b>	<b>727</b>	<b>27.28</b>
<b>State Pier and Parking Lot Fund</b>		<b>609,600</b>	<b>-</b>	<b>609,600</b>	<b>51,092</b>	<b>51,092</b>	<b>558,508</b>	<b>8.38</b>

Data Date 8/15/2016

**City of Manhattan Beach  
Month End Financial Report  
Expenditures By Fund- Summary**

Percent Year 8.33  
Fiscal Year 2017  
Month July

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,467,455	3,891,970	3,891,970	27,199	63,548,286	5.81
201	Street Lighting & Landscape Fund	603,547	4,457	4,457	-	599,090	0.74
205	Streets, Highways & Sidewalks	1,990,000	-	-	-	1,990,000	0.00
210	Asset Forfeiture Fund	186,920	4,089	4,089	-	182,831	2.19
211	Police Safety Grants Fund	105,000	-	-	-	105,000	0.00
230	Prop. A Fund	871,193	50,543	50,543	-	820,650	5.80
231	Prop. C Fund	190,000	-	-	-	190,000	0.00
232	AB 2766 Air Quality Fund	11,300	895	895	-	10,405	7.92
233	Measure R	1,185,000	-	-	-	1,185,000	0.00
401	Capital Improvement Fund	2,308,538	-	-	-	2,308,538	0.00
501	Water Fund	14,271,425	261,077	261,077	-	14,010,349	1.83
502	Stormwater Fund	1,100,267	20,023	20,023	-	1,080,244	1.82
503	Wastewater Fund	1,300,567	75,059	75,059	-	1,225,509	5.77
510	Refuse Fund	4,141,558	28,590	28,590	-	4,112,967	0.69
520	Parking Fund	3,353,910	81,751	81,751	-	3,272,159	2.44
521	County Parking Lots Fund	611,997	4,652	4,652	-	607,345	0.76
522	State Pier and Parking Lot Fund	497,358	19,230	19,230	-	478,128	3.87
601	Insurance Reserve Fund	6,555,285	2,288,846	2,288,846	-	4,266,439	34.92
605	Information Technology Fund	2,587,668	112,219	112,219	-	2,475,450	4.34
610	Fleet Management Fund	2,046,195	48,396	48,396	-	1,997,800	2.37
615	Building Maintenance & Operations Fund	1,849,132	53,507	53,507	-	1,795,626	2.89
710	Special Assessment Redemption Fund	944,261	-	-	-	944,261	0.00
801	Pension Trust Fund	233,400	13,972	13,972	-	219,428	5.99
	<b>Grand Total - All City Funds</b>	<b>114,411,975</b>	<b>6,959,273</b>	<b>6,959,273</b>	<b>27,199</b>	<b>107,425,502</b>	<b>6.11</b>

City of Manhattan Beach  
 Fiscal Year 2016-2017  
 Period 1 - July  
 Expenditure Fund Department Minor

Data Date: 8/15/2016 - 4:15:30PM

Percent of Year: 8.3%

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 fund is a primary to dept group!!!

		FY 2016	FY 2017	FY 2017	FY 2017	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 1	YTD	brances		
011 - Administration								
021 - Civil Engineering								
041 - Bldg & Grounds Maintenance								
511 - Street Meters & City Lots and Struct								
520-18-511-4101	Salaries & Allowances	53,160	80,198	4,912	4,912	-	75,287	6.1
520-18-511-4111	Overtime Regular Employees	453	271	33	33	-	238	12.1
4100	-SALARY & WAGES-	53,613	80,469	4,944	4,944	-	75,525	6.1
520-18-511-4201	Group Medical Insurance	8,626	21,406	900	900	-	20,506	4.2
520-18-511-4202	Medicare	760	1,673	70	70	-	1,603	4.2
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	7,040	-	77,440	8.3
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	670	670	-	10,377	6.1
4200	-EMPLOYEE BENEFITS-	60,145	120,070	8,680	8,680	-	111,390	7.2
4000	*PERSONNEL SERVICES*	113,757	200,540	13,625	13,625	-	186,915	6.8
520-18-511-5101	Contract Services	565,625	595,900	4,214	4,214	-	591,686	0.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	4,214	4,214	-	591,686	0.7
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	-	-	-	1,712	-
520-18-511-5217	Departmental Supplies	27,226	112,059	1,332	1,332	-	110,727	1.2
520-18-511-5225	Printing	5,911	3,957	-	-	-	3,957	-
520-18-511-5231	Bank Service Charge	294,698	285,000	28,083	28,083	-	256,917	9.9
520-18-511-5266	DMBBPA Allocation	218,506	108,000	-	-	-	108,000	-
5200	-MATERIALS & SERVICES-	546,776	510,728	29,415	29,415	-	481,313	5.8
520-18-511-5501	Telephone	3,390	3,900	-	-	-	3,900	-
520-18-511-5502	Electricity	66,167	77,187	-	-	-	77,187	-
520-18-511-5503	Natural Gas	1,186	3,182	-	-	-	3,182	-
520-18-511-5504	Water	10,680	12,109	-	-	-	12,109	-
5500	-UTILITIES-	81,424	96,378	-	-	-	96,378	-
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	32,680	-	359,481	8.3
520-18-511-5611	Warehouse Purchases	649	560	72	72	-	488	12.9

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520 - Parking Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 1	FY 2017 YTD	Encum- brances	Available	% Used
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	815	-	8,965	8.3
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	580	-	6,380	8.3
520-18-511-5642	Fleet Maintenance Allocation	13,680	12,840	350	350	-	12,490	2.7
5600	-INTERNAL SERVICE CHARGES-	423,097	422,301	34,497	34,497	-	387,804	8.2
5000	MATERIALS & SERVICES	1,616,922	1,625,307	68,126	68,126	-	1,557,181	4.2
520-18-511-6212	CIP Bldg & Facility - CYr	768,333	814,500	-	-	-	814,500	-
520-18-511-6222	CIP Street Improvements - CYr	36,466	-	-	-	-	-	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	804,800	814,500	-	-	-	814,500	-
6000	*CAPITAL OUTLAY*	804,800	814,500	-	-	-	814,500	-
520-18-511-7101	Bond Principal	395,000	410,000	-	-	-	410,000	-
520-18-511-7102	Bond Interest	318,462	302,363	-	-	-	302,363	-
520-18-511-7103	Bond Administration Fee	1,271	1,200	-	-	-	1,200	-
7100	-BOND DEBT-	714,733	713,563	-	-	-	713,563	-
7000	*DEBT SERVICE*	714,733	713,563	-	-	-	713,563	-
511	Street Meters & City Lots and Structures	\$3,250,212	\$3,353,910	\$81,751	\$81,751	\$-	\$3,272,159	2.4
Public Works - 18		\$3,250,212	\$3,353,910	\$81,751	\$81,751	\$-	\$3,272,159	2.4
520	Parking Fund	\$3,250,212	\$3,353,910	\$81,751	\$81,751	\$-	\$3,272,159	2.4

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		FY 2016	FY 2017	FY 2017	FY 2017	Encum-	Available	% Used
521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 1	YTD	brances		
<b>513 - County Lot B - 26th St.</b>								
521-18-513-4101	Salaries & Allowances	8,428	11,323	662	662	-	10,662	5.8
521-18-513-4111	Overtime Regular Employees	75	184	5	5	-	179	3.0
4100	-SALARY & WAGES-	8,504	11,507	667	667	-	10,840	5.8
521-18-513-4201	Group Medical Insurance	1,352	3,118	119	119	-	2,999	3.8
521-18-513-4202	Medicare	120	164	9	9	-	155	5.7
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	91	91	-	1,469	5.9
4200	-EMPLOYEE BENEFITS-	2,210	5,046	220	220	-	4,827	4.4
4000	*PERSONNEL SERVICES*	10,714	16,553	887	887	-	15,667	5.4
521-18-513-5101	Contract Services	14,845	26,883	-	-	-	26,883	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	-	-	-	26,883	-
521-18-513-5217	Departmental Supplies	2,672	5,670	-	-	-	5,670	-
5200	-MATERIALS & SERVICES-	2,672	5,670	-	-	-	5,670	-
521-18-513-5504	Water	551	537	-	-	-	537	-
5500	-UTILITIES-	551	537	-	-	-	537	-
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	2,879	-	31,672	8.3
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	2,879	-	31,672	8.3
5000	MATERIALS & SERVICES	52,617	67,641	2,879	2,879	-	64,762	4.3
521-18-513-7301	Land Leases	86,780	86,000	-	-	-	86,000	-
7300	-PROPERTY LEASES AND RENTALS-	86,780	86,000	-	-	-	86,000	-
7000	*DEBT SERVICE*	86,780	86,000	-	-	-	86,000	-
513	County Lot B - 26th St.	\$150,110	\$170,194	\$3,766	\$3,766	\$-	\$166,429	2.2
<b>514 - County Lot C - El Porto</b>								
521-18-514-4101	Salaries & Allowances	8,428	11,323	662	662	-	10,662	5.8
521-18-514-4111	Overtime Regular Employees	75	552	5	5	-	547	1.0
4100	-SALARY & WAGES-	8,504	11,875	667	667	-	11,208	5.6

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		FY 2016	FY 2017	FY 2017	FY 2017	Encum-	Available	% Used
521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 1	YTD	brances		
521-18-514-4201	Group Medical Insurance	1,351	3,118	119	119	-	2,999	3.8
521-18-514-4202	Medicare	120	164	9	9	-	155	5.7
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	91	91	-	1,469	5.9
4200	-EMPLOYEE BENEFITS-	2,209	5,046	220	220	-	4,827	4.4
4000	*PERSONNEL SERVICES*	10,713	16,921	887	887	-	16,035	5.2
521-18-514-5101	Contract Services	21,148	56,069	-	-	-	56,069	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	-	-	-	56,069	-
521-18-514-5217	Departmental Supplies	19,104	16,100	-	-	-	16,100	-
5200	-MATERIALS & SERVICES-	19,104	16,100	-	-	-	16,100	-
521-18-514-5502	Electricity	795	797	-	-	-	797	-
521-18-514-5504	Water	2,228	1,915	-	-	-	1,915	-
5500	-UTILITIES-	3,023	2,712	-	-	-	2,712	-
5000	MATERIALS & SERVICES	43,276	74,881	-	-	-	74,881	-
521-18-514-7301	Land Leases	315,895	350,000	-	-	-	350,000	-
7300	-PROPERTY LEASES AND RENTALS-	315,895	350,000	-	-	-	350,000	-
7000	*DEBT SERVICE*	315,895	350,000	-	-	-	350,000	-
514	County Lot C - El Porto	\$369,884	\$441,802	\$887	\$887	\$-	\$440,916	0.2
Public Works - 18		\$519,994	\$611,997	\$4,652	\$4,652	\$-	\$607,345	0.8
521	County Parking Lots Fund	\$519,994	\$611,997	\$4,652	\$4,652	\$-	\$607,345	0.8



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522 - State Pier and Parking Lot Fund		Actuals	Adjusted Budget	Period 1	YTD	brances		
<b>512 - State Lot A - Pier</b>								
522-18-512-4101	Salaries & Allowances	16,856	22,647	1,323	1,323	-	21,324	5.8
522-18-512-4111	Overtime Regular Employees	151	3,645	11	11	-	3,634	0.3
4100	-SALARY & WAGES-	17,007	26,292	1,334	1,334	-	24,958	5.1
522-18-512-4201	Group Medical Insurance	2,704	6,235	238	238	-	5,998	3.8
522-18-512-4202	Medicare	241	538	19	19	-	519	3.5
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	183	183	-	2,937	5.9
4200	-EMPLOYEE BENEFITS-	4,419	10,314	439	439	-	9,874	4.3
4000	*PERSONNEL SERVICES*	21,426	36,606	1,773	1,773	-	34,833	4.8
522-18-512-5101	Contract Services	206,290	176,077	-	-	-	176,077	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	-	-	-	176,077	-
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	21,721	27,455	1,318	1,318	-	26,137	4.8
522-18-512-5231	Bank Service Charge	71,505	70,000	7,513	7,513	-	62,487	10.7
5200	-MATERIALS & SERVICES-	93,329	97,455	8,831	8,831	-	88,624	9.1
522-18-512-5501	Telephone	770	850	70	70	-	780	8.2
522-18-512-5502	Electricity	26,877	30,235	-	-	-	30,235	-
522-18-512-5504	Water	13,094	20,772	-	-	-	20,772	-
5500	-UTILITIES-	40,741	51,857	70	70	-	51,787	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	5,131	4,500	984	984	-	3,516	21.9
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	8,556	8,556	-	86,807	9.0
5000	MATERIALS & SERVICES	436,355	420,752	17,457	17,457	-	403,295	4.1
522-18-512-6212	CIP Bldg & Facility - CYr	778,191	40,000	-	-	-	40,000	-
6200	-CAPITAL IMPROVEMENT PROJECTS-	778,191	40,000	-	-	-	40,000	-
6000	*CAPITAL OUTLAY*	778,191	40,000	-	-	-	40,000	-
512	State Lot A - Pier	\$1,235,972	\$497,358	\$19,230	\$19,230	\$-	\$478,128	3.9

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**Fiscal Year 2016-2017**  
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**Expenditure Fund Department Minor**

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<b>522 - State Pier and Parking Lot Fund</b>		<b>FY 2016 Actuals</b>	<b>FY 2017 Adjusted Budget</b>	<b>FY 2017 Period 1</b>	<b>FY 2017 YTD</b>	<b>Encum- brances</b>	<b>Available</b>	<b>% Used</b>
<b>Public Works - 18</b>		<b>\$1,235,972</b>	<b>\$497,358</b>	<b>\$19,230</b>	<b>\$19,230</b>	<b>\$-</b>	<b>\$478,128</b>	<b>3.9</b>
522	State Pier and Parking Lot Fund	\$1,235,972	\$497,358	\$19,230	\$19,230	\$-	\$478,128	3.9