

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

Data Date 10/13/2016

Percent Year 25.00  
Fiscal Year 2017  
Month September

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	67,822,465	-	67,822,465	2,942,322	10,283,122	57,539,343	15.16
201	Street Lighting & Landscape Fund	396,134	-	396,134	-	-	396,134	0.00
205	Streets, Highways & Sidewalks	784,911	-	784,911	1,989	166,867	618,044	21.26
210	Asset Forfeiture Fund	58,300	-	58,300	4,051	1,253	57,047	2.15
211	Police Safety Grants Fund	101,400	-	101,400	88	-810	102,210	(0.80)
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	680,260	-	680,260	59,836	162,970	517,290	23.96
231	Prop. C Fund	673,521	-	673,521	53,114	118,003	555,518	17.52
232	AB 2766 Air Quality Fund	50,412	-	50,412	66	-798	51,210	(1.58)
233	Measure R	421,111	-	421,111	1,565	58,515	362,596	13.90
401	Capital Improvement Fund	1,568,304	-	1,568,304	149,384	794,388	773,916	50.65
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,800	-	1,800	194	-720	2,520	(40.01)
501	Water Fund	14,897,000	-	14,897,000	1,791,978	4,383,213	10,513,787	29.42
502	Stormwater Fund	354,300	-	354,300	344	-2,217	356,517	(0.63)
503	Wastewater Fund	3,358,500	-	3,358,500	358,878	926,186	2,432,314	27.58
510	Refuse Fund	4,282,562	-	4,282,562	348,216	1,041,874	3,240,688	24.33
520	Parking Fund	2,593,000	-	2,593,000	194,787	670,438	1,922,562	25.86
521	County Parking Lots Fund	798,500	-	798,500	63,283	253,212	545,288	31.71
522	State Pier and Parking Lot Fund	609,600	-	609,600	55,992	153,656	455,944	25.21
601	Insurance Reserve Fund	6,869,640	-	6,869,640	566,245	1,706,758	5,162,882	24.84
605	Information Technology Fund	2,293,140	-	2,293,140	191,095	573,285	1,719,855	25.00
610	Fleet Management Fund	2,232,420	-	2,232,420	170,196	482,208	1,750,212	21.60
615	Building Maintenance & Operations Fund	1,858,135	-	1,858,135	129,386	346,551	1,511,584	18.65
710	Special Assessment Redemption Fund	965,000	-	965,000	-	-	965,000	0.00
801	Pension Trust Fund	173,000	-	173,000	972	-5,876	178,876	(3.40)
803	UAD Loan Program	-	-	-	-	-	-	0.00
<b>Grand Total - All City Funds</b>		<b>113,843,415</b>	<b>0</b>	<b>113,843,415</b>	<b>7,083,983</b>	<b>22,112,077</b>	<b>91,731,338</b>	<b>19.42</b>

Data Date 10/13/2016

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

Percent Year 25.00  
Fiscal Year 2017  
Month September  
Period 3

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	2,674	105,326	2.48
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	-	1,825	27,175	6.29
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>1</b>	<b>4,498</b>	<b>132,502</b>	<b>3.28</b>
520-3501	Interest Earnings	25,000	-	25,000	2,010	6,078	18,922	24.31
520-3505	Installment Fund Earnings	-	-	-	-	6	(6)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(16,777)	16,777	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>2,010</b>	<b>(10,693)</b>	<b>32,693</b>	<b>(48.60)</b>
520-3751	Parking Meters	2,170,000	-	2,170,000	187,775	636,019	1,533,981	29.31
520-3752	Parking Lot Spaces	225,000	-	225,000	3,546	29,341	195,659	13.04
520-3758	Cash Key Parking Program	-	-	-	265	142	(142)	0.00
520-3759	Permit Parking Program	3,000	-	3,000	215	2,090	910	69.67
<b>-SERVICES-</b>		<b>2,398,000</b>	<b>-</b>	<b>2,398,000</b>	<b>191,801</b>	<b>667,592</b>	<b>1,730,408</b>	<b>27.84</b>
520-3910	Contributions From Private Parties	15,000	-	15,000	-	6,594	8,406	43.96
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	2,446	18,554	11.65
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>975</b>	<b>9,041</b>	<b>26,959</b>	<b>25.11</b>
<b>Parking Fund</b>		<b>2,593,00</b>	<b>-</b>	<b>2,593,000</b>	<b>194,787</b>	<b>670,438</b>	<b>1,922,562</b>	<b>25.86</b>

**City of Manhattan Beach**  
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Percent Year **25.00**  
Fiscal Year **2017**  
Month **September**

Data Date 10/13/2016

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	67,822,465	-	67,822,465	2,942,322	10,283,122	57,539,343	15.16
201	Street Lighting & Landscape Fund	396,134	-	396,134	-	-	396,134	0.00
205	Streets, Highways & Sidewalks	784,911	-	784,911	1,989	166,867	618,044	21.26
210	Asset Forfeiture Fund	58,300	-	58,300	4,051	1,253	57,047	2.15
211	Police Safety Grants Fund	101,400	-	101,400	88	-810	102,210	(0.80)
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	680,260	-	680,260	59,836	162,970	517,290	23.96
231	Prop. C Fund	673,521	-	673,521	53,114	118,003	555,518	17.52
232	AB 2766 Air Quality Fund	50,412	-	50,412	66	-798	51,210	(1.58)
233	Measure R	421,111	-	421,111	1,565	58,515	362,596	13.90
401	Capital Improvement Fund	1,568,304	-	1,568,304	149,384	794,388	773,916	50.65
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,800	-	1,800	194	-720	2,520	(40.01)
501	Water Fund	14,897,000	-	14,897,000	1,791,978	4,383,213	10,513,787	29.42
502	Stormwater Fund	354,300	-	354,300	344	-2,217	356,517	(0.63)
503	Wastewater Fund	3,358,500	-	3,358,500	358,878	926,186	2,432,314	27.58
510	Refuse Fund	4,282,562	-	4,282,562	348,216	1,041,874	3,240,688	24.33
520	Parking Fund	2,593,000	-	2,593,000	194,787	670,438	1,922,562	25.86
521	County Parking Lots Fund	798,500	-	798,500	63,283	253,212	545,288	31.71
522	State Pier and Parking Lot Fund	609,600	-	609,600	55,992	153,656	455,944	25.21
601	Insurance Reserve Fund	6,869,640	-	6,869,640	566,245	1,706,758	5,162,882	24.84
605	Information Technology Fund	2,293,140	-	2,293,140	191,095	573,285	1,719,855	25.00
610	Fleet Management Fund	2,232,420	-	2,232,420	170,196	482,208	1,750,212	21.60
615	Building Maintenance & Operations Fund	1,858,135	-	1,858,135	129,386	346,551	1,511,584	18.65
710	Special Assessment Redemption Fund	965,000	-	965,000	-	-	965,000	0.00
801	Pension Trust Fund	173,000	-	173,000	972	-5,876	178,876	(3.40)
803	UAD Loan Program	-	-	-	-	-	-	0.00
<b>Grand Total - All City Funds</b>		<b>113,843,415</b>	<b>0</b>	<b>113,843,415</b>	<b>7,083,983</b>	<b>22,112,077</b>	<b>91,731,338</b>	<b>19.42</b>

Data Date 10/13/2016

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

Percent Year 25.00  
Fiscal Year 2017  
Month September  
Period 3

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	12,429	45,732	119,268	27.72
521-3754	Parking Lot C Meters	620,000	-	620,000	49,864	204,419	415,581	32.97
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	540	1,960	21.60
521-3756	Parking Lot C Spaces	11,000	-	11,000	840	2,520	8,480	22.91
-SERVICES-		798,500	-	798,500	63,283	253,212	545,288	31.71
	County Parking Lots Fund	798,50	-	798,500	63,283	253,212	545,288	31.71

Data Date 10/13/2016

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

Percent Year 25.00  
Fiscal Year 2017  
Month September  
Period 3

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	1,556	4,755	17,245	21.62
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(14,238)	14,238	0.00
522-3511	Misc. Rents & Concessions	-	-	-	1,500	4,500	(4,500)	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>3,056</b>	<b>(4,983)</b>	<b>23,583</b>	<b>(26.79)</b>
522-3751	Parking Meters	590,000	-	590,000	52,936	158,366	431,634	26.84
<b>-SERVICES-</b>		<b>590,000</b>	<b>-</b>	<b>590,000</b>	<b>52,936</b>	<b>158,366</b>	<b>431,634</b>	<b>26.84</b>
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	273	727	27.28
<b>-MISCELLANEOUS REVENUE-</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>273</b>	<b>727</b>	<b>27.28</b>
<b>State Pier and Parking Lot Fund</b>		<b>609,60</b>	<b>-</b>	<b>609,600</b>	<b>55,992</b>	<b>153,656</b>	<b>455,944</b>	<b>25.21</b>

Data Date 10/13/2016

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

Percent Year 25.00  
Fiscal Year 2017  
Month September

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,959,564	6,159,303	16,010,105	459,329	51,490,130	24.23
201	Street Lighting & Landscape Fund	607,047	46,385	91,056	-	515,991	15.00
205	Streets, Highways & Sidewalks	1,990,000	(144,002)	59,146	-	1,930,854	2.97
210	Asset Forfeiture Fund	231,196	8,095	61,569	11,146	158,481	31.45
211	Police Safety Grants Fund	105,000	-	-	28,823	76,177	27.45
230	Prop. A Fund	879,828	93,823	223,115	1,138	655,575	25.49
231	Prop. C Fund	190,000	29,661	53,515	-	136,485	28.17
232	AB 2766 Air Quality Fund	11,300	1,015	3,165	-	8,135	28.01
233	Measure R	1,185,000	10,450	13,570	-	1,171,430	1.15
401	Capital Improvement Fund	2,308,538	148,297	159,398	-	2,149,140	6.90
501	Water Fund	14,361,162	970,024	2,490,639	75,044	11,795,479	17.87
502	Stormwater Fund	1,147,563	55,747	129,542	47,296	970,724	15.41
503	Wastewater Fund	1,310,784	109,255	542,845	30,177	737,762	43.72
510	Refuse Fund	4,141,558	335,188	702,306	-	3,439,251	16.96
520	Parking Fund	3,353,910	174,442	540,089	-	2,813,821	16.10
521	County Parking Lots Fund	611,997	9,781	22,734	-	589,263	3.71
522	State Pier and Parking Lot Fund	497,358	94,969	175,267	-	322,090	35.24
601	Insurance Reserve Fund	6,555,285	635,423	3,064,963	218,607	3,271,715	50.09
605	Information Technology Fund	2,759,057	151,454	415,835	248,807	2,094,415	24.09
610	Fleet Management Fund	2,604,432	100,149	472,187	359,334	1,772,911	31.93
615	Building Maintenance & Operations Fund	1,869,883	129,062	341,763	15,161	1,512,959	19.09
710	Special Assessment Redemption Fund	944,261	3,193	770,336	-	173,925	81.58
801	Pension Trust Fund	233,400	26,480	58,048	-	175,352	24.87
	<b>Grand Total - All City Funds</b>	<b>115,858,121</b>	<b>9,148,196</b>	<b>26,401,195</b>	<b>1,494,861</b>	<b>87,962,065</b>	<b>24.08</b>

City of Manhattan Beach  
 Fiscal Year 2016-2017  
 Period 3 - September  
 Expenditure Fund Department Minor

Data Date: 10/13/2016 - 12:10:33PM

Percent of Year: 25.0%

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

		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 3	FY 2017 YTD	Encum- brances	Available	% Used
<b>520 - Parking Fund</b>								
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	8,636	19,772	-	60,427	24.7
520-18-511-4111	Overtime Regular Employees	453	271	44	132	-	139	48.8
4100	-SALARY & WAGES-	53,613	80,469	8,680	19,904	-	60,565	24.7
520-18-511-4201	Group Medical Insurance	8,626	21,406	1,125	3,150	-	18,256	14.7
520-18-511-4202	Medicare	760	1,673	124	283	-	1,390	16.9
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	21,120	-	63,360	25.0
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	1,182	2,702	-	8,345	24.5
4200	-EMPLOYEE BENEFITS-	60,145	120,070	9,471	27,255	-	92,815	22.7
4000	*PERSONNEL SERVICES*	113,757	200,540	18,151	47,159	-	153,381	23.5
520-18-511-5101	Contract Services	565,625	595,900	41,160	90,330	-	505,570	15.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	41,160	90,330	-	505,570	15.2
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	13	425	-	1,287	24.8
520-18-511-5217	Departmental Supplies	27,226	112,059	55	2,216	-	109,843	2.0
520-18-511-5225	Printing	5,911	3,957	-	-	-	3,957	-
520-18-511-5231	Bank Service Charge	294,698	285,000	32,151	92,335	-	192,665	32.4
520-18-511-5266	DMBBPA Allocation	107,022	108,000	-	111,484	-	(3,484)	103.2
5200	-MATERIALS & SERVICES-	435,292	510,728	32,219	206,461	-	304,267	40.4
520-18-511-5501	Telephone	3,390	3,900	852	1,415	-	2,485	36.3
520-18-511-5502	Electricity	66,167	77,187	6,647	13,188	-	63,999	17.1
520-18-511-5503	Natural Gas	1,186	3,182	16	16	-	3,166	0.5
520-18-511-5504	Water	10,901	12,109	1,714	1,714	-	10,395	14.2
5500	-UTILITIES-	81,646	96,378	9,229	16,332	-	80,046	16.9
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	98,040	-	294,121	25.0
520-18-511-5611	Warehouse Purchases	649	560	22	127	-	433	22.6

City of Manhattan Beach  
 Fiscal Year 2016-2017  
 Period 3 - September  
 Expenditure Fund Department Minor

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		FY 2016	FY 2017	FY 2017	FY 2017	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 3	YTD	brances		
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	2,445	-	7,335	25.0
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	1,740	-	5,220	25.0
520-18-511-5642	Fleet Maintenance Allocation	13,828	12,840	918	2,443	-	10,397	19.0
5600	-INTERNAL SERVICE CHARGES-	423,245	422,301	35,015	104,795	-	317,506	24.8
5000	MATERIALS & SERVICES	1,505,807	1,625,307	117,624	417,918	-	1,207,389	25.7
520-18-511-6212	CIP Bldg & Facility - CYr	797,756	814,500	38,667	72,767	-	741,733	8.9
520-18-511-6222	CIP Street Improvements - CYr	36,466	-	-	975	-	(975)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	834,223	814,500	38,667	73,742	-	740,758	9.1
6000	*CAPITAL OUTLAY*	834,223	814,500	38,667	73,742	-	740,758	9.1
520-18-511-7101	Bond Principal	410,000	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	-	1,271	-	(71)	105.9
7100	-BOND DEBT-	729,733	713,563	-	1,271	-	712,293	0.2
7000	*DEBT SERVICE*	729,733	713,563	-	1,271	-	712,293	0.2
511	Street Meters & City Lots and Structures	\$3,183,520	\$3,353,910	\$174,442	\$540,089	\$-	\$2,813,821	16.1
Public Works - 18		\$3,183,520	\$3,353,910	\$174,442	\$540,089	\$-	\$2,813,821	16.1
520	Parking Fund	\$3,183,520	\$3,353,910	\$174,442	\$540,089	\$-	\$2,813,821	16.1



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

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		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 3	FY 2017 YTD	Encum- brances	Available	% Used
<b>521 - County Parking Lots Fund</b>								
<b>513 - County Lot B - 26th St.</b>								
521-18-513-4101	Salaries & Allowances	8,428	11,323	1,145	2,648	-	8,676	23.4
521-18-513-4111	Overtime Regular Employees	75	184	-	5	-	179	3.0
4100	-SALARY & WAGES-	8,504	11,507	1,145	2,653	-	8,854	23.1
521-18-513-4201	Group Medical Insurance	1,352	3,118	149	416	-	2,702	13.3
521-18-513-4202	Medicare	120	164	16	38	-	127	22.9
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	158	365	-	1,195	23.4
4200	-EMPLOYEE BENEFITS-	2,210	5,046	323	819	-	4,227	16.2
4000	*PERSONNEL SERVICES*	10,714	16,553	1,468	3,472	-	13,081	21.0
521-18-513-5101	Contract Services	14,845	26,883	1,238	2,498	-	24,385	9.3
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	1,238	2,498	-	24,385	9.3
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	101	101	-	436	18.8
5500	-UTILITIES-	551	537	101	101	-	436	18.8
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	8,637	-	25,914	25.0
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	8,637	-	25,914	25.0
5000	MATERIALS & SERVICES	52,617	67,641	4,218	11,236	-	56,405	16.6
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	\$5,685	\$14,708	\$-	\$155,487	8.6
<b>514 - County Lot C - El Porto</b>								
521-18-514-4101	Salaries & Allowances	8,428	11,323	1,145	2,648	-	8,676	23.4
521-18-514-4111	Overtime Regular Employees	75	552	-	5	-	547	1.0
4100	-SALARY & WAGES-	8,504	11,875	1,145	2,653	-	9,222	22.3

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521 - County Parking Lots Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 3	FY 2017 YTD	Encum- brances	Available	% Used
521-18-514-4201	Group Medical Insurance	1,351	3,118	149	416	-	2,702	13.3
521-18-514-4202	Medicare	120	164	16	38	-	127	22.9
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	158	365	-	1,195	23.4
4200	-EMPLOYEE BENEFITS-	2,209	5,046	323	819	-	4,227	16.2
4000	*PERSONNEL SERVICES*	10,713	16,921	1,468	3,472	-	13,450	20.5
521-18-514-5101	Contract Services	21,148	56,069	1,782	3,640	-	52,429	6.5
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	1,782	3,640	-	52,429	6.5
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	71	140	-	657	17.5
521-18-514-5504	Water	2,228	1,915	775	775	-	1,140	40.5
5500	-UTILITIES-	3,023	2,712	847	915	-	1,797	33.7
5000	MATERIALS & SERVICES	43,276	74,881	2,628	4,555	-	70,326	6.1
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	\$4,096	\$8,027	\$-	\$433,776	1.8
Public Works - 18		\$519,994	\$611,997	\$9,781	\$22,734	\$-	\$589,263	3.7
521	County Parking Lots Fund	\$519,994	\$611,997	\$9,781	\$22,734	\$-	\$589,263	3.7

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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 3	FY 2017 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	16,856	22,647	2,290	5,295	-	17,352	23.4
522-18-512-4111	Overtime Regular Employees	151	3,645	-	11	-	3,634	0.3
4100	-SALARY & WAGES-	17,007	26,292	2,290	5,306	-	20,986	20.2
522-18-512-4201	Group Medical Insurance	2,704	6,235	297	832	-	5,403	13.3
522-18-512-4202	Medicare	241	538	33	75	-	463	14.0
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	316	731	-	2,389	23.4
4200	-EMPLOYEE BENEFITS-	4,419	10,314	646	1,638	-	8,676	15.9
4000	*PERSONNEL SERVICES*	21,426	36,606	2,935	6,944	-	29,662	19.0
522-18-512-5101	Contract Services	206,290	176,077	9,105	31,150	-	144,927	17.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	9,105	31,150	-	144,927	17.7
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	23,404	27,455	4,834	18,883	-	8,572	68.8
522-18-512-5231	Bank Service Charge	71,505	70,000	7,679	22,890	-	47,110	32.7
5200	-MATERIALS & SERVICES-	95,013	97,455	12,513	41,773	-	55,682	42.9
522-18-512-5501	Telephone	770	850	70	140	-	710	16.5
522-18-512-5502	Electricity	26,877	30,235	2,770	5,566	-	24,669	18.4
522-18-512-5504	Water	15,376	20,772	-	-	-	20,772	-
5500	-UTILITIES-	43,023	51,857	2,840	5,706	-	46,151	11.0
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	22,716	-	68,147	25.0
522-18-512-5611	Warehouse Purchases	5,131	4,500	943	2,669	-	1,831	59.3
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	8,515	25,385	-	69,978	26.6
5000	MATERIALS & SERVICES	440,320	420,752	32,973	104,014	-	316,738	24.7
522-18-512-6212	CIP Bldg & Facility - CYr	792,473	40,000	59,060	64,310	-	(24,310)	160.8
6200	-CAPITAL IMPROVEMENT PROJECTS-	792,473	40,000	59,060	64,310	-	(24,310)	160.8
6000	*CAPITAL OUTLAY*	792,473	40,000	59,060	64,310	-	(24,310)	160.8
512	State Lot A - Pier	\$1,254,220	\$497,358	\$94,969	\$175,267	\$-	\$322,090	35.2

**City of Manhattan Beach**  
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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 3</b>	<b>FY 2017 YTD</b>	<b>Encum- brances</b>	<b>Available</b>	<b>% Used</b>
<b>Public Works - 18</b>		<b>\$1,254,220</b>	<b>\$497,358</b>	<b>\$94,969</b>	<b>\$175,267</b>	<b>\$-</b>	<b>\$322,090</b>	<b>35.2</b>
522	State Pier and Parking Lot Fund	\$1,254,220	\$497,358	\$94,969	\$175,267	\$-	\$322,090	35.2