

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

Percent Year **66.67**
 Fiscal Year **2017**
 Month **February**

Data Date 3/15/2017

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	5,098,883	41,165,311	26,657,154	60.70
201	Street Lighting & Landscape Fund	396,134	-	396,134	49,694	198,749	197,385	50.17
205	Streets, Highways & Sidewalks	784,911	1,947,500	2,732,411	49,323	452,231	2,280,180	16.55
210	Asset Forfeiture Fund	58,300	-	58,300	1,720	22,101	36,199	37.91
211	Police Safety Grants Fund	101,400	-	101,400	14,441	129,338	-27,938	127.55
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	680,260	-	680,260	62,596	438,891	241,369	64.52
231	Prop. C Fund	673,521	17,033,716	17,707,237	56,537	368,718	17,338,519	2.08
232	AB 2766 Air Quality Fund	50,412	22,485	72,897	78	11,242	61,655	15.42
233	Measure R	421,111	-	421,111	68,932	273,919	147,192	65.05
401	Capital Improvement Fund	1,568,304	3,086,632	4,654,936	127,354	1,392,307	3,262,629	29.91
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,800	-	1,800	210	317	1,483	17.63
501	Water Fund	14,897,000	-	14,897,000	849,870	10,086,415	4,810,585	67.71
502	Stormwater Fund	354,300	-	354,300	35,866	163,169	191,131	46.05
503	Wastewater Fund	3,358,500	-	3,358,500	217,045	2,245,525	1,112,975	66.86
510	Refuse Fund	4,282,562	-	4,282,562	343,861	2,775,930	1,506,632	64.82
520	Parking Fund	2,593,000	-	2,593,000	152,900	1,506,381	1,086,619	58.09
521	County Parking Lots Fund	798,500	-	798,500	27,242	472,589	325,911	59.18
522	State Pier and Parking Lot Fund	609,600	-	609,600	59,753	416,510	193,090	68.33
601	Insurance Reserve Fund	6,869,640	-	6,869,640	566,474	4,747,870	2,121,770	69.11
605	Information Technology Fund	2,293,140	-	2,293,140	191,095	1,528,760	764,380	66.67
610	Fleet Management Fund	2,232,420	-	2,232,420	149,765	1,306,544	925,876	58.53
615	Building Maintenance & Operations Fund	1,858,135	-	1,858,135	201,813	1,077,412	780,723	57.98
710	Special Assessment Redemption Fund	965,000	-	965,000	107,849	524,245	440,755	54.33
801	Pension Trust Fund	173,000	-	173,000	575	-1,896	174,896	(1.10)
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		113,843,415	22,090,333	135,933,748	8,433,876	71,302,580	64,631,168	52.45

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

Percent Year 66.67
Fiscal Year 2017
Month February
Period 8

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	6,337	11,594	96,406	10.74	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	381	3,764	25,236	12.98	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	6,718	15,359	121,641	11.21	
520-3501	Interest Earnings	25,000	-	25,000	1,807	15,889	9,111	63.56	12
520-3505	Installment Fund Earnings	-	-	-	4	64	(64)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(16,777)	16,777	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	(2,918)	(82)	97.25	12
-INTEREST & RENTS-		22,000	-	22,000	1,811	(3,742)	25,742	(17.01)	
520-3751	Parking Meters	2,170,000	-	2,170,000	144,605	1,332,117	837,883	61.39	12
520-3752	Parking Lot Spaces	225,000	-	225,000	3,118	140,287	84,713	62.35	12
520-3758	Cash Key Parking Program	-	-	-	(73)	(89)	89	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	15	2,425	575	80.83	12
-SERVICES-		2,398,000	-	2,398,000	147,665	1,474,740	923,260	61.50	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	12,504	2,496	83.36	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	(3,295)	7,521	13,480	35.81	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	(3,295)	20,025	15,975	55.62	
Parking Fund		2,593,000	-	2,593,000	152,900	1,506,381	1,086,619	58.09	

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**City of Manhattan Beach
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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	2,217	76,864	88,136	46.58	12
521-3754	Parking Lot C Meters	620,000	-	620,000	23,945	385,855	234,145	62.23	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	90	1,170	1,330	46.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	990	8,700	2,300	79.09	12
-SERVICES-		798,500	-	798,500	27,242	472,589	325,911	59.18	
	County Parking Lots Fund	798,500	-	798,500	27,242	472,589	325,911	59.18	

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Revenue By Fund -Line Item**

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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	1,841	13,758	8,242	62.54	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(14,238)	14,238	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	1,993	11,394	(11,394)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	(2,422)	(978)	71.22	12
-INTEREST & RENTS-		18,600	-	18,600	3,835	8,492	10,108	45.66	
522-3751	Parking Meters	590,000	-	590,000	35,617	365,834	224,166	62.01	12
-SERVICES-		590,000	-	590,000	35,617	365,834	224,166	62.01	
522-3910	Contributions From Private Parties	-	-	-	20,301	41,576	(41,576)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	607	393	60.70	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	20,301	42,183	(41,183)	4,218.33	
State Pier and Parking Lot Fund		609,600	-	609,600	59,753	416,510	193,090	68.33	

Data Date 3/15/2017

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

Percent Year **66.67**
Fiscal Year **2017**
Month **February**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	68,073,020	4,917,170	41,515,131	383,921	26,173,969	61.55
201	Street Lighting & Landscape Fund	607,047	15,086	317,894	-	289,153	52.37
205	Streets, Highways & Sidewalks	6,426,475	9,325	446,558	-	5,979,917	6.95
210	Asset Forfeiture Fund	231,196	29,995	134,042	33,880	63,273	72.63
211	Police Safety Grants Fund	105,000	3,608	23,471	48,821	32,708	68.85
230	Prop. A Fund	879,828	89,664	577,873	-	301,955	65.68
231	Prop. C Fund	20,724,561	-	118,418	-	20,606,143	0.57
232	AB 2766 Air Quality Fund	11,300	1,075	8,360	-	2,940	73.98
233	Measure R	1,638,089	6,190	64,377	-	1,573,712	3.93
401	Capital Improvement Fund	12,039,822	452,254	1,728,953	-	10,310,869	14.36
501	Water Fund	18,190,812	834,958	6,457,008	18,208	11,715,595	35.60
502	Stormwater Fund	2,207,064	47,845	394,198	6,255	1,806,610	18.14
503	Wastewater Fund	3,307,003	107,396	1,344,730	90,031	1,872,242	43.39
510	Refuse Fund	4,291,558	628,219	2,357,758	-	1,933,800	54.94
520	Parking Fund	3,349,626	115,508	1,741,565	-	1,608,060	51.99
521	County Parking Lots Fund	611,997	8,874	131,363	-	480,633	21.46
522	State Pier and Parking Lot Fund	1,256,249	53,157	422,663	-	833,586	33.64
601	Insurance Reserve Fund	6,555,285	444,290	5,110,068	87,544	1,357,673	79.29
605	Information Technology Fund	2,768,564	165,900	1,196,514	449,713	1,122,336	59.46
610	Fleet Management Fund	2,604,432	234,012	1,154,700	1,653,447	(203,716)	107.82
615	Building Maintenance & Operations Fund	1,869,883	200,591	1,072,467	31,611	765,805	59.05
710	Special Assessment Redemption Fund	944,261	169,115	944,665	-	(404)	100.04
801	Pension Trust Fund	233,400	17,803	146,368	-	87,032	62.71
Grand Total - All City Funds		158,926,470	8,552,035	67,409,144	2,803,431	88,713,895	44.18

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/15/2017 - 2:20:21PM

Percent of Year: 66.7%

check department running totals when
 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 8	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	4,215	33,984	-	46,214	42.4
520-18-511-4103	Part Time Employee Salaries	-	-	2,101	16,533	-	(16,533)	(100.0)
520-18-511-4111	Overtime Regular Employees	453	271	192	919	-	(648)	339.0
4100	-SALARY & WAGES-	53,613	80,469	6,508	51,436	-	29,034	63.9
520-18-511-4201	Group Medical Insurance	8,626	21,406	1,183	8,963	-	12,443	41.9
520-18-511-4202	Medicare	760	1,673	90	724	-	949	43.3
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	56,320	-	28,160	66.7
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	862	6,894	-	4,154	62.4
4200	-EMPLOYEE BENEFITS-	60,145	120,070	9,175	72,900	-	47,170	60.7
4000	*PERSONNEL SERVICES*	113,757	200,540	15,684	124,336	-	76,204	62.0
520-18-511-5101	Contract Services	565,625	595,900	22,715	269,715	-	326,185	45.3
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	22,715	269,715	-	326,185	45.3
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	41	510	-	1,202	29.8
520-18-511-5217	Departmental Supplies	27,226	112,059	1,690	20,298	-	91,761	18.1
520-18-511-5225	Printing	5,911	3,957	2,892	4,072	-	(115)	102.9
520-18-511-5231	Bank Service Charge	294,698	285,000	24,939	209,647	-	75,353	73.6
520-18-511-5266	DMBBPA Allocation	107,022	108,000	-	111,484	-	(3,484)	103.2
5200	-MATERIALS & SERVICES-	435,292	510,728	29,562	346,012	-	164,716	67.7
520-18-511-5501	Telephone	3,390	3,900	283	2,262	-	1,638	58.0
520-18-511-5502	Electricity	66,167	77,187	5,759	42,874	-	34,313	55.5
520-18-511-5503	Natural Gas	1,186	3,182	14	105	-	3,077	3.3
520-18-511-5504	Water	10,901	12,109	4,328	8,354	-	3,755	69.0
5500	-UTILITIES-	81,646	96,378	10,384	53,596	-	42,782	55.6
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	261,440	-	130,721	66.7

City of Manhattan Beach
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 Period 8 - February
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 8	FY 2017 YTD	Encum- brances	Available	% Used
520-18-511-5611	Warehouse Purchases	649	560	79	429	-	131	76.6
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	6,520	-	3,260	66.7
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	4,640	-	2,320	66.7
520-18-511-5642	Fleet Maintenance Allocation	13,828	12,840	694	6,661	-	6,179	51.9
5600	-INTERNAL SERVICE CHARGES-	423,245	422,301	34,848	279,690	-	142,611	66.2
5000	MATERIALS & SERVICES	1,505,807	1,625,307	97,508	949,013	-	676,294	58.4
520-18-511-6212	CIP Bldg & Facility - CYr	797,756	810,216	-	83,137	-	727,079	10.3
520-18-511-6222	CIP Street Improvements - CYr	36,466	-	2,316	18,528	-	(18,528)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	834,223	810,216	2,316	101,665	-	708,551	12.5
6000	*CAPITAL OUTLAY*	834,223	810,216	2,316	101,665	-	708,551	12.5
520-18-511-7101	Bond Principal	410,000	410,000	-	410,000	-	-	100.0
520-18-511-7102	Bond Interest	318,462	302,363	-	155,281	-	147,082	51.4
520-18-511-7103	Bond Administration Fee	1,271	1,200	-	1,271	-	(71)	105.9
7100	-BOND DEBT-	729,733	713,563	-	566,552	-	147,011	79.4
7000	*DEBT SERVICE*	729,733	713,563	-	566,552	-	147,011	79.4
511	Street Meters & City Lots and Structures	\$3,183,520	\$3,349,626	\$115,508	\$1,741,565	\$-	\$1,608,060	52.0
Public Works - 18		\$3,183,520	\$3,349,626	\$115,508	\$1,741,565	\$-	\$1,608,060	52.0
520	Parking Fund	\$3,183,520	\$3,349,626	\$115,508	\$1,741,565	\$-	\$1,608,060	52.0

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 8 - February
 Expenditure Fund Department Minor

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		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 8	FY 2017 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund								
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	8,428	11,323	502	4,028	-	7,295	35.6
521-18-513-4103	Part Time Employee Salaries	-	-	350	2,755	-	(2,755)	(100.0)
521-18-513-4111	Overtime Regular Employees	75	184	-	51	-	133	27.6
4100	-SALARY & WAGES-	8,504	11,507	852	6,835	-	4,672	59.4
521-18-513-4201	Group Medical Insurance	1,352	3,118	156	1,182	-	1,936	37.9
521-18-513-4202	Medicare	120	164	12	96	-	68	58.4
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	118	936	-	624	60.0
4200	-EMPLOYEE BENEFITS-	2,210	5,046	286	2,214	-	2,833	43.9
4000	*PERSONNEL SERVICES*	10,714	16,553	1,138	9,048	-	7,505	54.7
521-18-513-5101	Contract Services	14,845	26,883	296	6,863	-	20,020	25.5
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	296	6,863	-	20,020	25.5
521-18-513-5217	Departmental Supplies	2,672	5,670	87	87	-	5,583	1.5
5200	-MATERIALS & SERVICES-	2,672	5,670	87	87	-	5,583	1.5
521-18-513-5504	Water	551	537	101	303	-	234	56.5
5500	-UTILITIES-	551	537	101	303	-	234	56.5
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	23,032	-	11,519	66.7
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	23,032	-	11,519	66.7
5000	MATERIALS & SERVICES	52,617	67,641	3,364	30,286	-	37,355	44.8
521-18-513-7301	Land Leases	86,780	86,000	-	11,055	-	74,945	12.9
7300	-PROPERTY LEASES AND RENTALS-	86,780	86,000	-	11,055	-	74,945	12.9
7000	*DEBT SERVICE*	86,780	86,000	-	11,055	-	74,945	12.9
513	County Lot B - 26th St.	\$150,110	\$170,194	\$4,501	\$50,389	\$-	\$119,806	29.6
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	8,428	11,323	502	4,028	-	7,295	35.6
521-18-514-4103	Part Time Employee Salaries	-	-	350	2,755	-	(2,755)	(100.0)
521-18-514-4111	Overtime Regular Employees	75	552	-	51	-	501	9.2

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521 - County Parking Lots Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 8	FY 2017 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	8,504	11,875	852	6,835	-	5,040	57.6
521-18-514-4201	Group Medical Insurance	1,351	3,118	156	1,181	-	1,937	37.9
521-18-514-4202	Medicare	120	164	12	96	-	68	58.3
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	118	936	-	624	60.0
4200	-EMPLOYEE BENEFITS-	2,209	5,046	286	2,213	-	2,833	43.9
4000	*PERSONNEL SERVICES*	10,713	16,921	1,138	9,048	-	7,874	53.5
521-18-514-5101	Contract Services	21,148	56,069	2,515	11,244	-	44,825	20.1
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	2,515	11,244	-	44,825	20.1
521-18-514-5217	Departmental Supplies	19,104	16,100	-	4,055	-	12,045	25.2
5200	-MATERIALS & SERVICES-	19,104	16,100	-	4,055	-	12,045	25.2
521-18-514-5502	Electricity	795	797	83	566	-	231	71.0
521-18-514-5504	Water	2,228	1,915	638	2,117	-	(202)	110.5
5500	-UTILITIES-	3,023	2,712	721	2,683	-	29	98.9
5000	MATERIALS & SERVICES	43,276	74,881	3,236	17,982	-	56,899	24.0
521-18-514-7301	Land Leases	315,895	350,000	-	53,945	-	296,055	15.4
7300	-PROPERTY LEASES AND RENTALS-	315,895	350,000	-	53,945	-	296,055	15.4
7000	*DEBT SERVICE*	315,895	350,000	-	53,945	-	296,055	15.4
514	County Lot C - El Porto	\$369,884	\$441,802	\$4,373	\$80,975	\$-	\$360,828	18.3
Public Works - 18		\$519,994	\$611,997	\$8,874	\$131,363	\$-	\$480,633	21.5
521	County Parking Lots Fund	\$519,994	\$611,997	\$8,874	\$131,363	\$-	\$480,633	21.5

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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 8	FY 2017 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	16,856	22,647	1,004	8,057	-	14,591	35.6
522-18-512-4103	Part Time Employee Salaries	-	-	700	5,511	-	(5,511)	(100.0)
522-18-512-4111	Overtime Regular Employees	151	3,645	-	102	-	3,543	2.8
4100	-SALARY & WAGES-	17,007	26,292	1,704	13,669	-	12,623	52.0
522-18-512-4201	Group Medical Insurance	2,704	6,235	312	2,363	-	3,872	37.9
522-18-512-4202	Medicare	241	538	23	192	-	347	35.6
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	235	1,872	-	1,248	60.0
4200	-EMPLOYEE BENEFITS-	4,419	10,314	571	4,427	-	5,887	42.9
4000	*PERSONNEL SERVICES*	21,426	36,606	2,275	18,096	-	18,510	49.4
522-18-512-5101	Contract Services	206,290	176,077	9,924	118,605	-	57,472	67.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	9,924	118,605	-	57,472	67.4
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	23,404	27,455	-	20,416	-	7,039	74.4
522-18-512-5231	Bank Service Charge	71,505	70,000	6,107	51,304	-	18,696	73.3
5200	-MATERIALS & SERVICES-	95,013	97,455	6,107	71,720	-	25,735	73.6
522-18-512-5501	Telephone	770	850	70	490	-	360	57.6
522-18-512-5502	Electricity	26,877	30,235	1,919	16,705	-	13,530	55.2
522-18-512-5504	Water	15,376	20,772	-	4,779	-	15,993	23.0
5500	-UTILITIES-	43,023	51,857	1,989	21,974	-	29,883	42.4
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	60,576	-	30,287	66.7
522-18-512-5611	Warehouse Purchases	5,131	4,500	419	4,833	-	(333)	107.4
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	7,991	65,409	-	29,954	68.6
5000	MATERIALS & SERVICES	440,320	420,752	26,010	277,708	-	143,044	66.0
522-18-512-6212	CIP Bldg & Facility - CYr	792,473	798,891	24,872	126,859	-	672,032	15.9
6200	-CAPITAL IMPROVEMENT PROJECTS-	792,473	798,891	24,872	126,859	-	672,032	15.9
6000	*CAPITAL OUTLAY*	792,473	798,891	24,872	126,859	-	672,032	15.9
512	State Lot A - Pier	\$1,254,220	\$1,256,249	\$53,157	\$422,663	\$-	\$833,586	33.6

City of Manhattan Beach
Fiscal Year 2016-2017
Period 8 - February
Expenditure Fund Department Minor

Data Date: 3/15/2017 - 2:20:21PM

Percent of Year: 66.7%

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

522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 8	FY 2017 YTD	Encum- brances	Available	% Used
Public Works - 18		\$1,254,220	\$1,256,249	\$53,157	\$422,663	\$-	\$833,586	33.6
522	State Pier and Parking Lot Fund	\$1,254,220	\$1,256,249	\$53,157	\$422,663	\$-	\$833,586	33.6