

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

Data Date 5/15/2017

Percent Year 83.33
Fiscal Year 2017
Month April

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	67,822,465	65,000	67,887,465	11,513,450	56,429,448	11,458,017	83.12
201	Street Lighting & Landscape Fund	396,134	-	396,134	83,190	319,844	76,290	80.74
205	Streets, Highways & Sidewalks	784,911	1,947,500	2,732,411	27,394	578,724	2,153,687	21.18
210	Asset Forfeiture Fund	58,300	-	58,300	8,736	33,206	25,094	56.96
211	Police Safety Grants Fund	101,400	-	101,400	170	129,707	-28,307	127.92
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	680,260	-	680,260	119,795	559,305	120,955	82.22
231	Prop. C Fund	673,521	17,033,716	17,707,237	145,087	566,834	17,140,403	3.20
232	AB 2766 Air Quality Fund	50,412	22,485	72,897	89	21,649	51,248	29.70
233	Measure R	421,111	-	421,111	1,750	315,098	106,013	74.83
401	Capital Improvement Fund	1,568,304	3,086,632	4,654,936	402,643	2,022,337	2,632,599	43.44
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,800	-	1,800	253	791	1,009	43.96
501	Water Fund	14,897,000	-	14,897,000	922,420	12,280,953	2,616,047	82.44
502	Stormwater Fund	354,300	-	354,300	110,361	306,953	47,348	86.64
503	Wastewater Fund	3,358,500	-	3,358,500	240,805	2,772,470	586,030	82.55
510	Refuse Fund	4,282,562	-	4,282,562	345,058	3,472,598	809,965	81.09
520	Parking Fund	2,593,000	-	2,593,000	222,451	1,940,498	652,502	74.84
521	County Parking Lots Fund	798,500	-	798,500	58,585	580,685	217,815	72.72
522	State Pier and Parking Lot Fund	609,600	-	609,600	48,415	527,975	81,625	86.61
601	Insurance Reserve Fund	6,869,640	-	6,869,640	571,276	5,885,373	984,267	85.67
605	Information Technology Fund	2,293,140	-	2,293,140	191,095	1,910,950	382,190	83.33
610	Fleet Management Fund	2,232,420	-	2,232,420	167,357	1,675,187	557,233	75.04
615	Building Maintenance & Operations Fund	1,858,135	-	1,858,135	149,679	1,373,144	484,991	73.90
710	Special Assessment Redemption Fund	965,000	-	965,000	227,268	846,926	118,074	87.76
801	Pension Trust Fund	173,000	-	173,000	378	-1,041	174,041	(0.60)
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		113,843,415	22,155,333	135,998,748	15,557,704	94,549,614	41,449,134	69.52

Data Date 5/15/2017

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

Percent Year 83.33
Fiscal Year 2017
Month April
Period 10

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	39,192	68,841	39,159	63.74	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	9,634	18,119	10,881	62.48	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	48,827	86,961	50,039	63.47	
520-3501	Interest Earnings	25,000	-	25,000	1,853	19,608	5,392	78.43	12
520-3505	Installment Fund Earnings	-	-	-	-	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	1,853	(22)	22,022	(0.10)	
520-3751	Parking Meters	2,170,000	-	2,170,000	164,124	1,678,684	491,316	77.36	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,332	144,887	80,113	64.39	12
520-3758	Cash Key Parking Program	-	-	-	(32)	(274)	274	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	15	2,500	500	83.33	12
-SERVICES-		2,398,000	-	2,398,000	166,439	1,825,796	572,204	76.14	
520-3910	Contributions From Private Parties	15,000	-	15,000	2,888	15,392	(392)	102.61	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	2,444	12,371	8,630	58.91	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	5,332	27,763	8,237	77.12	
Parking Fund		2,593,000	-	2,593,000	222,451	1,940,498	652,502	74.84	

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

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Fiscal Year 2017
Month April
Period 10

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	8,031	91,162	73,838	55.25	12
521-3754	Parking Lot C Meters	620,000	-	620,000	49,743	477,673	142,327	77.04	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	120	1,290	1,210	51.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	690	10,560	440	96.00	12
-SERVICES-		798,500	-	798,500	58,585	580,685	217,815	72.72	
	County Parking Lots Fund	798,500	-	798,500	58,585	580,685	217,815	72.72	

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

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Fiscal Year 2017
Month April
Period 10

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	2,427	18,367	3,633	83.49	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(14,238)	14,238	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	2,829	17,052	(17,052)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	(2,422)	(978)	71.22	12
-INTEREST & RENTS-		18,600	-	18,600	5,256	18,760	(160)	100.86	
522-3751	Parking Meters	590,000	-	590,000	43,159	459,513	130,487	77.88	12
-SERVICES-		590,000	-	590,000	43,159	459,513	130,487	77.88	
522-3910	Contributions From Private Parties	-	-	-	-	49,024	(49,024)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	678	322	67.80	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	49,702	(48,702)	4,970.18	
State Pier and Parking Lot Fund		609,600	-	609,600	48,415	527,975	81,625	86.61	

Data Date 5/15/2017

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

Percent Year **83.33**
Fiscal Year **2017**
Month **April**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	68,243,020	5,446,030	53,685,232	631,526	13,926,263	79.59
201	Street Lighting & Landscape Fund	607,047	67,217	460,304	-	146,743	75.83
205	Streets, Highways & Sidewalks	6,426,475	25,530	520,816	-	5,905,659	8.10
210	Asset Forfeiture Fund	231,196	1,848	148,486	33,880	48,829	78.88
211	Police Safety Grants Fund	105,000	25,977	78,205	5,000	21,795	79.24
230	Prop. A Fund	879,828	67,791	728,633	-	151,195	82.82
231	Prop. C Fund	20,724,561	12,893	166,069	-	20,558,492	0.80
232	AB 2766 Air Quality Fund	11,300	945	11,590	-	(290)	102.57
233	Measure R	1,638,089	-	85,453	-	1,552,636	5.22
401	Capital Improvement Fund	12,039,822	316,117	2,854,105	-	9,185,717	23.71
501	Water Fund	18,190,812	723,713	8,335,650	1,883	9,853,279	45.83
502	Stormwater Fund	2,428,479	124,804	676,247	273,585	1,478,647	39.11
503	Wastewater Fund	3,367,003	97,083	1,575,707	75,965	1,715,331	49.05
510	Refuse Fund	4,291,558	33,633	2,426,468	-	1,865,089	56.54
520	Parking Fund	3,349,626	129,548	2,167,493	-	1,182,133	64.71
521	County Parking Lots Fund	611,997	41,779	191,500	-	420,497	31.29
522	State Pier and Parking Lot Fund	1,451,249	28,520	518,248	-	933,000	35.71
601	Insurance Reserve Fund	6,555,285	219,758	5,786,848	52,527	715,910	89.08
605	Information Technology Fund	2,768,564	139,591	1,500,007	510,681	757,876	72.63
610	Fleet Management Fund	2,604,432	422,866	1,814,493	1,241,751	(451,813)	117.35
615	Building Maintenance & Operations Fund	1,869,883	96,853	1,317,473	31,611	520,799	72.15
710	Special Assessment Redemption Fund	944,261	-	944,665	-	(404)	100.04
801	Pension Trust Fund	233,400	17,965	191,279	-	42,121	81.95
Grand Total - All City Funds		159,572,885	8,040,459	86,184,971	2,858,409	70,529,505	55.80

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 10 - April
 Expenditure Fund Department Minor

Data Date: 5/15/2017 - 8:54:56AM

Percent of Year: 83.3%

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 10	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	44,522	-	35,676	55.5
520-18-511-4103	Part Time Employee Salaries	-	-	1,893	21,337	-	(21,337)	(100.0)
520-18-511-4111	Overtime Regular Employees	453	271	34	1,127	-	(856)	416.0
4100	-SALARY & WAGES-	53,613	80,469	6,142	66,987	-	13,483	83.2
520-18-511-4201	Group Medical Insurance	8,626	21,406	1,183	11,328	-	10,078	52.9
520-18-511-4202	Medicare	760	1,673	85	941	-	731	56.3
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	70,400	-	14,080	83.3
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	833	8,987	-	2,060	81.4
4200	-EMPLOYEE BENEFITS-	60,145	120,070	9,141	91,657	-	28,413	76.3
4000	*PERSONNEL SERVICES*	113,757	200,540	15,284	158,644	-	41,896	79.1
520-18-511-5101	Contract Services	565,625	595,900	35,862	343,447	-	252,453	57.6
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	35,862	343,447	-	252,453	57.6
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	32	567	-	1,145	33.1
520-18-511-5217	Departmental Supplies	27,226	112,059	-	20,717	-	91,342	18.5
520-18-511-5225	Printing	5,911	3,957	-	4,072	-	(115)	102.9
520-18-511-5231	Bank Service Charge	294,698	285,000	29,869	262,760	-	22,240	92.2
520-18-511-5266	DMBBPA Allocation	107,022	108,000	-	111,484	-	(3,484)	103.2
5200	-MATERIALS & SERVICES-	435,292	510,728	29,900	399,601	-	111,127	78.2
520-18-511-5501	Telephone	3,390	3,900	278	2,819	-	1,081	72.3
520-18-511-5502	Electricity	66,167	77,187	5,584	54,586	-	22,601	70.7
520-18-511-5503	Natural Gas	1,186	3,182	227	365	-	2,817	11.5
520-18-511-5504	Water	10,901	12,109	243	15,176	-	(3,067)	125.3
5500	-UTILITIES-	81,646	96,378	6,332	72,946	-	23,432	75.7
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	326,800	-	65,361	83.3

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 10 - April
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 10	FY 2017 YTD	Encum- brances	Available	% Used
520-18-511-5611	Warehouse Purchases	649	560	32	476	-	84	85.0
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	8,150	-	1,630	83.3
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	5,800	-	1,160	83.3
520-18-511-5642	Fleet Maintenance Allocation	13,828	12,840	855	8,775	-	4,065	68.3
5600	-INTERNAL SERVICE CHARGES-	423,245	422,301	34,962	350,001	-	72,300	82.9
5000	MATERIALS & SERVICES	1,505,807	1,625,307	107,056	1,165,995	-	459,312	71.7
520-18-511-6212	CIP Bldg & Facility - CYr	797,756	810,216	6,233	255,221	-	554,995	31.5
520-18-511-6222	CIP Street Improvements - CYr	36,466	-	975	21,082	-	(21,082)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	834,223	810,216	7,208	276,303	-	533,913	34.1
6000	*CAPITAL OUTLAY*	834,223	810,216	7,208	276,303	-	533,913	34.1
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	\$129,548	\$2,167,493	\$-	\$1,182,133	64.7
Public Works - 18		\$3,183,520	\$3,349,626	\$129,548	\$2,167,493	\$-	\$1,182,133	64.7
520	Parking Fund	\$3,183,520	\$3,349,626	\$129,548	\$2,167,493	\$-	\$1,182,133	64.7

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 10 - April
 Expenditure Fund Department Minor

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		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 10	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	5,283	-	6,040	46.7
521-18-513-4103	Part Time Employee Salaries	-	-	316	3,556	-	(3,556)	(100.0)
521-18-513-4111	Overtime Regular Employees	75	184	-	51	-	133	27.6
4100	-SALARY & WAGES-	8,504	11,507	817	8,890	-	2,617	77.3
521-18-513-4201	Group Medical Insurance	1,352	3,118	156	1,494	-	1,624	47.9
521-18-513-4202	Medicare	120	164	11	124	-	40	75.8
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	113	1,220	-	340	78.2
4200	-EMPLOYEE BENEFITS-	2,210	5,046	280	2,838	-	2,208	56.2
4000	*PERSONNEL SERVICES*	10,714	16,553	1,098	11,728	-	4,825	70.9
521-18-513-5101	Contract Services	14,845	26,883	1,127	10,165	-	16,718	37.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	1,127	10,165	-	16,718	37.8
521-18-513-5217	Departmental Supplies	2,672	5,670	-	87	-	5,583	1.5
5200	-MATERIALS & SERVICES-	2,672	5,670	-	87	-	5,583	1.5
521-18-513-5504	Water	551	537	-	506	-	32	94.1
5500	-UTILITIES-	551	537	-	506	-	32	94.1
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	28,790	-	5,761	83.3
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	28,790	-	5,761	83.3
5000	MATERIALS & SERVICES	52,617	67,641	4,006	39,547	-	28,094	58.5
521-18-513-7301	Land Leases	86,780	86,000	3,921	14,975	-	71,025	17.4
7300	-PROPERTY LEASES AND RENTALS-	86,780	86,000	3,921	14,975	-	71,025	17.4
7000	*DEBT SERVICE*	86,780	86,000	3,921	14,975	-	71,025	17.4
513	County Lot B - 26th St.	\$150,110	\$170,194	\$9,025	\$66,251	\$-	\$103,943	38.9
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	8,428	11,323	502	5,283	-	6,040	46.7
521-18-514-4103	Part Time Employee Salaries	-	-	316	3,556	-	(3,556)	(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 10	FY 2017 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	8,504	11,875	817	8,890	-	2,985	74.9
521-18-514-4201	Group Medical Insurance	1,351	3,118	156	1,494	-	1,624	47.9
521-18-514-4202	Medicare	120	164	11	124	-	40	75.7
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	113	1,219	-	341	78.2
4200	-EMPLOYEE BENEFITS-	2,209	5,046	280	2,837	-	2,209	56.2
4000	*PERSONNEL SERVICES*	10,713	16,921	1,098	11,728	-	5,194	69.3
521-18-514-5101	Contract Services	21,148	56,069	3,004	23,493	-	32,576	41.9
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	3,004	23,493	-	32,576	41.9
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	74	739	-	58	92.7
521-18-514-5504	Water	2,228	1,915	-	2,710	-	(795)	141.5
5500	-UTILITIES-	3,023	2,712	74	3,449	-	(737)	127.2
5000	MATERIALS & SERVICES	43,276	74,881	3,077	30,997	-	43,884	41.4
521-18-514-7301	Land Leases	315,895	350,000	28,579	82,525	-	267,475	23.6
7300	-PROPERTY LEASES AND RENTALS-	315,895	350,000	28,579	82,525	-	267,475	23.6
7000	*DEBT SERVICE*	315,895	350,000	28,579	82,525	-	267,475	23.6
514	County Lot C - El Porto	\$369,884	\$441,802	\$32,754	\$125,249	\$-	\$316,553	28.3
Public Works - 18		\$519,994	\$611,997	\$41,779	\$191,500	\$-	\$420,497	31.3
521	County Parking Lots Fund	\$519,994	\$611,997	\$41,779	\$191,500	\$-	\$420,497	31.3

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 Expenditure Fund Department Minor

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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 10	FY 2017 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	16,856	22,647	1,004	10,566	-	12,081	46.7
522-18-512-4103	Part Time Employee Salaries	-	-	631	7,112	-	(7,112)	(100.0)
522-18-512-4111	Overtime Regular Employees	151	3,645	-	102	-	3,543	2.8
4100	-SALARY & WAGES-	17,007	26,292	1,635	17,780	-	8,512	67.6
522-18-512-4201	Group Medical Insurance	2,704	6,235	312	2,988	-	3,247	47.9
522-18-512-4202	Medicare	241	538	22	249	-	290	46.2
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	226	2,439	-	681	78.2
4200	-EMPLOYEE BENEFITS-	4,419	10,314	560	5,676	-	4,638	55.0
4000	*PERSONNEL SERVICES*	21,426	36,606	2,195	23,456	-	13,150	64.1
522-18-512-5101	Contract Services	206,290	176,077	8,838	149,247	-	26,830	84.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	8,838	149,247	-	26,830	84.8
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	23,404	27,455	298	20,760	-	6,695	75.6
522-18-512-5231	Bank Service Charge	71,505	70,000	7,110	63,931	-	6,069	91.3
5200	-MATERIALS & SERVICES-	95,013	97,455	7,408	84,691	-	12,764	86.9
522-18-512-5501	Telephone	770	850	70	630	-	220	74.1
522-18-512-5502	Electricity	26,877	30,235	1,750	20,334	-	9,901	67.3
522-18-512-5504	Water	15,376	20,772	-	6,378	-	14,394	30.7
5500	-UTILITIES-	43,023	51,857	1,820	27,342	-	24,515	52.7
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	75,720	-	15,143	83.3
522-18-512-5611	Warehouse Purchases	5,131	4,500	686	6,257	-	(1,757)	139.0
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	8,258	81,977	-	13,386	86.0
5000	MATERIALS & SERVICES	440,320	420,752	26,324	343,257	-	77,495	81.6
522-18-512-6212	CIP Bldg & Facility - CYr	792,473	993,891	-	151,535	-	842,356	15.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	792,473	993,891	-	151,535	-	842,356	15.2
6000	*CAPITAL OUTLAY*	792,473	993,891	-	151,535	-	842,356	15.2
512	State Lot A - Pier	\$1,254,220	\$1,451,249	\$28,520	\$518,248	\$-	\$933,000	35.7

City of Manhattan Beach
Fiscal Year 2016-2017
Period 10 - April
Expenditure Fund Department Minor

Data Date: 5/15/2017 - 8:54:56AM

Percent of Year: 83.3%

*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 10	FY 2017 YTD	Encum- brances	Available	% Used
Public Works - 18		\$1,254,220	\$1,451,249	\$28,520	\$518,248	\$-	\$933,000	35.7
522	State Pier and Parking Lot Fund	\$1,254,220	\$1,451,249	\$28,520	\$518,248	\$-	\$933,000	35.7