

Data Date 6/15/2017

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

Percent Year 91.67
Fiscal Year 2017
Month May
Period 11

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	36,270	105,111	2,889	97.32	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	9,799	27,919	1,081	96.27	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	46,069	133,030	3,971	97.10	
520-3501	Interest Earnings	25,000	-	25,000	2,008	21,616	3,384	86.46	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	2,008	1,986	20,014	9.03	
520-3751	Parking Meters	2,170,000	-	2,170,000	190,682	1,869,365	300,635	86.15	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,453	147,340	77,660	65.48	12
520-3758	Cash Key Parking Program	-	-	-	-	(274)	274	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	30	2,530	470	84.33	12
-SERVICES-		2,398,000	-	2,398,000	193,165	2,018,961	379,039	84.19	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	15,392	(392)	102.61	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	2,438	14,808	6,192	70.51	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	2,438	30,200	5,800	83.89	
Parking Fund		2,593,000	-	2,593,000	243,679	2,184,176	408,824	84.23	

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521-3753	Parking Lot B Meters	165,000	-	165,000	10,610	101,772	63,228	61.68	12
521-3754	Parking Lot C Meters	620,000	-	620,000	42,245	519,918	100,082	83.86	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	360	1,650	850	66.00	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,080	11,640	(640)	105.82	12
-SERVICES-		798,500	-	798,500	54,295	634,980	163,520	79.52	
	County Parking Lots Fund	798,500	-	798,500	54,295	634,980	163,520	79.52	

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522-3501	Interest Earnings	22,000	-	22,000	2,446	20,813	1,187	94.61	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(14,238)	14,238	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	2,479	19,531	(19,531)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	(2,422)	(978)	71.22	12
-INTEREST & RENTS-		18,600	-	18,600	4,925	23,685	(5,085)	127.34	
522-3751	Parking Meters	590,000	-	590,000	46,765	506,279	83,721	85.81	12
-SERVICES-		590,000	-	590,000	46,765	506,279	83,721	85.81	
522-3910	Contributions From Private Parties	-	-	-	30	49,054	(49,054)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	191	869	131	86.88	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	221	49,923	(48,923)	4,992.25	
State Pier and Parking Lot Fund		609,600	-	609,600	51,911	579,886	29,714	95.13	

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2017 - 3:15:03PM

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		FY 2016	FY 2017	FY 2017	FY 2017	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 11	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	48,737	-	31,461	60.8
520-18-511-4103	Part Time Employee Salaries	-	-	2,090	23,427	-	(23,427)	(100.0)
520-18-511-4111	Overtime Regular Employees	453	271	11	1,139	-	(868)	420.2
4100	-SALARY & WAGES-	53,613	80,469	6,317	73,303	-	7,166	91.1
520-18-511-4201	Group Medical Insurance	8,626	21,406	1,183	12,511	-	8,895	58.4
520-18-511-4202	Medicare	760	1,673	88	1,029	-	644	61.5
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	77,440	-	7,040	91.7
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	861	9,848	-	1,200	89.1
4200	-EMPLOYEE BENEFITS-	60,145	120,070	9,171	100,828	-	19,242	84.0
4000	*PERSONNEL SERVICES*	113,757	200,540	15,488	174,132	-	26,408	86.8
520-18-511-5101	Contract Services	565,625	595,900	58,508	401,955	-	193,945	67.5
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	58,508	401,955	-	193,945	67.5
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	25	592	-	1,120	34.6
520-18-511-5217	Departmental Supplies	27,226	112,059	7,799	28,517	-	83,542	25.4
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	29,232	291,992	-	(6,992)	102.5
520-18-511-5266	DMBBPA Allocation	107,022	108,000	-	111,484	-	(3,484)	103.2
5200	-MATERIALS & SERVICES-	435,292	510,728	37,057	436,658	-	74,070	85.5
520-18-511-5501	Telephone	3,390	3,900	279	3,098	-	802	79.4
520-18-511-5502	Electricity	66,167	77,187	4,714	59,300	-	17,887	76.8
520-18-511-5503	Natural Gas	1,186	3,182	300	665	-	2,517	20.9
520-18-511-5504	Water	10,901	12,109	474	15,650	-	(3,541)	129.2
5500	-UTILITIES-	81,646	96,378	5,767	78,713	-	17,665	81.7
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	359,480	-	32,681	91.7

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 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 11	YTD	brances		
520-18-511-5611	Warehouse Purchases	649	560	27	502	-	58	89.7
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	8,965	-	815	91.7
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	6,380	-	580	91.7
520-18-511-5642	Fleet Maintenance Allocation	13,828	12,840	1,013	9,788	-	3,052	76.2
5600	-INTERNAL SERVICE CHARGES-	423,245	422,301	35,114	385,115	-	37,186	91.2
5000	MATERIALS & SERVICES	1,505,807	1,625,307	136,446	1,302,441	-	322,866	80.1
520-18-511-6212	CIP Bldg & Facility - CYr	797,756	810,216	-	255,221	-	554,995	31.5
520-18-511-6222	CIP Street Improvements - CYr	36,466	-	-	21,082	-	(21,082)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	834,223	810,216	-	276,303	-	533,913	34.1
6000	*CAPITAL OUTLAY*	834,223	810,216	-	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	\$151,934	\$2,319,427	\$-	\$1,030,198	69.2
Public Works - 18		\$3,183,520	\$3,349,626	\$151,934	\$2,319,427	\$-	\$1,030,198	69.2
520	Parking Fund	\$3,183,520	\$3,349,626	\$151,934	\$2,319,427	\$-	\$1,030,198	69.2

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		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 11	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	5,785	-	5,538	51.1
521-18-513-4103	Part Time Employee Salaries	-	-	348	3,905	-	(3,905)	(100.0)
521-18-513-4111	Overtime Regular Employees	75	184	-	51	-	133	27.6
4100	-SALARY & WAGES-	8,504	11,507	850	9,740	-	1,767	84.6
521-18-513-4201	Group Medical Insurance	1,352	3,118	156	1,651	-	1,468	52.9
521-18-513-4202	Medicare	120	164	12	136	-	28	82.9
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	117	1,337	-	223	85.7
4200	-EMPLOYEE BENEFITS-	2,210	5,046	285	3,123	-	1,923	61.9
4000	*PERSONNEL SERVICES*	10,714	16,553	1,136	12,864	-	3,690	77.7
521-18-513-5101	Contract Services	14,845	26,883	1,327	11,492	-	15,391	42.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	1,327	11,492	-	15,391	42.7
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	31,669	-	2,882	91.7
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	31,669	-	2,882	91.7
5000	MATERIALS & SERVICES	52,617	67,641	4,206	43,754	-	23,887	64.7
521-18-513-7301	Land Leases	86,780	86,000	-	14,975	-	71,025	17.4
7300	-PROPERTY LEASES AND RENTALS-	86,780	86,000	-	14,975	-	71,025	17.4
7000	*DEBT SERVICE*	86,780	86,000	-	14,975	-	71,025	17.4
513	County Lot B - 26th St.	\$150,110	\$170,194	\$5,342	\$71,593	\$-	\$98,601	42.1
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	8,428	11,323	502	5,785	-	5,538	51.1
521-18-514-4103	Part Time Employee Salaries	-	-	348	3,905	-	(3,905)	(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 11	FY 2017 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	8,504	11,875	850	9,740	-	2,135	82.0
521-18-514-4201	Group Medical Insurance	1,351	3,118	156	1,650	-	1,468	52.9
521-18-514-4202	Medicare	120	164	12	136	-	28	82.9
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	117	1,337	-	223	85.7
4200	-EMPLOYEE BENEFITS-	2,209	5,046	285	3,123	-	1,924	61.9
4000	*PERSONNEL SERVICES*	10,713	16,921	1,135	12,863	-	4,058	76.0
521-18-514-5101	Contract Services	21,148	56,069	12,174	35,667	-	20,402	63.6
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	12,174	35,667	-	20,402	63.6
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	71	810	-	(13)	101.7
521-18-514-5504	Water	2,228	1,915	-	2,710	-	(795)	141.5
5500	-UTILITIES-	3,023	2,712	71	3,521	-	(809)	129.8
5000	MATERIALS & SERVICES	43,276	74,881	12,245	43,242	-	31,639	57.7
521-18-514-7301	Land Leases	315,895	350,000	-	82,525	-	267,475	23.6
7300	-PROPERTY LEASES AND RENTALS-	315,895	350,000	-	82,525	-	267,475	23.6
7000	*DEBT SERVICE*	315,895	350,000	-	82,525	-	267,475	23.6
514	County Lot C - El Porto	\$369,884	\$441,802	\$13,381	\$138,630	\$-	\$303,173	31.4
Public Works - 18		\$519,994	\$611,997	\$18,723	\$210,223	\$-	\$401,774	34.4
521	County Parking Lots Fund	\$519,994	\$611,997	\$18,723	\$210,223	\$-	\$401,774	34.4

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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 11	FY 2017 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	16,856	22,647	1,004	11,570	-	11,078	51.1
522-18-512-4103	Part Time Employee Salaries	-	-	697	7,809	-	(7,809)	(100.0)
522-18-512-4111	Overtime Regular Employees	151	3,645	-	102	-	3,543	2.8
4100	-SALARY & WAGES-	17,007	26,292	1,701	19,481	-	6,812	74.1
522-18-512-4201	Group Medical Insurance	2,704	6,235	312	3,301	-	2,934	52.9
522-18-512-4202	Medicare	241	538	23	272	-	266	50.6
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	235	2,674	-	446	85.7
4200	-EMPLOYEE BENEFITS-	4,419	10,314	570	6,246	-	4,067	60.6
4000	*PERSONNEL SERVICES*	21,426	36,606	2,271	25,727	-	10,879	70.3
522-18-512-5101	Contract Services	206,290	176,077	21,650	170,898	-	5,179	97.1
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	21,650	170,898	-	5,179	97.1
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	23,404	27,455	574	21,333	-	6,122	77.7
522-18-512-5231	Bank Service Charge	71,505	70,000	6,949	70,881	-	(881)	101.3
5200	-MATERIALS & SERVICES-	95,013	97,455	7,523	92,214	-	5,241	94.6
522-18-512-5501	Telephone	770	850	-	630	-	220	74.1
522-18-512-5502	Electricity	26,877	30,235	1,806	22,140	-	8,095	73.2
522-18-512-5504	Water	15,376	20,772	-	6,378	-	14,394	30.7
5500	-UTILITIES-	43,023	51,857	1,806	29,148	-	22,709	56.2
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	83,292	-	7,571	91.7
522-18-512-5611	Warehouse Purchases	5,131	4,500	654	6,911	-	(2,411)	153.6
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	8,226	90,203	-	5,160	94.6
5000	MATERIALS & SERVICES	440,320	420,752	39,205	382,463	-	38,289	90.9
522-18-512-6212	CIP Bldg & Facility - CYr	792,473	993,891	124,746	276,281	-	717,610	27.8
6200	-CAPITAL IMPROVEMENT PROJECTS-	792,473	993,891	124,746	276,281	-	717,610	27.8
6000	*CAPITAL OUTLAY*	792,473	993,891	124,746	276,281	-	717,610	27.8
512	State Lot A - Pier	\$1,254,220	\$1,451,249	\$166,222	\$684,471	\$-	\$766,778	47.2

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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 11	FY 2017 YTD	Encum- brances	Available	% Used
Public Works - 18		\$1,254,220	\$1,451,249	\$166,222	\$684,471	\$-	\$766,778	47.2
522	State Pier and Parking Lot Fund	\$1,254,220	\$1,451,249	\$166,222	\$684,471	\$-	\$766,778	47.2