

Data Date 7/14/2017

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

Percent Year 100.00
Fiscal Year 2017
Month June
Period 12

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	3,811	108,922	(922)	100.85	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	691	28,609	391	98.65	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	4,501	137,531	(531)	100.39	
520-3501	Interest Earnings	25,000	-	25,000	2,101	23,717	1,283	94.87	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)	(2,072)	(4,989)	1,989	166.31	12
-INTEREST & RENTS-		22,000	-	22,000	29	2,015	19,985	9.16	
520-3751	Parking Meters	2,170,000	-	2,170,000	202,388	2,071,753	98,247	95.47	12
520-3752	Parking Lot Spaces	225,000	-	225,000	68,050	215,390	9,610	95.73	12
520-3758	Cash Key Parking Program	-	-	-	(242)	(516)	516	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	35	2,565	435	85.50	12
-SERVICES-		2,398,000	-	2,398,000	270,231	2,289,192	108,808	95.46	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	15,392	(392)	102.61	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	3,822	18,630	2,370	88.72	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	3,822	34,022	1,978	94.51	
Parking Fund		2,593,000	-	2,593,000	278,584	2,462,760	130,240	94.98	

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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	14,164	115,936	49,064	70.26	12
521-3754	Parking Lot C Meters	620,000	-	620,000	61,479	581,397	38,603	93.77	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	90	1,740	760	69.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	390	12,030	(1,030)	109.36	12
-SERVICES-		798,500	-	798,500	76,123	711,103	87,397	89.05	
	County Parking Lots Fund	798,500	-	798,500	76,123	711,103	87,397	89.05	

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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	2,412	23,225	(1,225)	105.57	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(14,238)	14,238	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	2,879	22,410	(22,410)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	(2,398)	(4,819)	1,419	141.74	12
-INTEREST & RENTS-		18,600	-	18,600	2,893	26,577	(7,977)	142.89	
522-3751	Parking Meters	590,000	-	590,000	58,393	564,672	25,328	95.71	12
-SERVICES-		590,000	-	590,000	58,393	564,672	25,328	95.71	
522-3910	Contributions From Private Parties	-	-	-	32,858	81,912	(81,912)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	869	131	86.88	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	32,858	82,781	(81,781)	8,278.05	
State Pier and Parking Lot Fund		609,600	-	609,600	94,144	674,029	(64,429)	110.57	

City of Manhattan Beach
 Fiscal Year 2016-2017
 Period 12 - June
 Expenditure Fund Department Minor

Data Date: 7/14/2017 - 10:26:25AM

Percent of Year: 100.0%

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 12	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	5,269	54,006	-	26,192	67.3
520-18-511-4103	Part Time Employee Salaries	-	-	2,399	25,826	-	(25,826)	(100.0)
520-18-511-4111	Overtime Regular Employees	453	271	104	1,243	-	(972)	458.7
4100	-SALARY & WAGES-	53,613	80,469	7,772	81,075	-	(606)	100.8
520-18-511-4201	Group Medical Insurance	8,626	21,406	1,479	13,990	-	7,416	65.4
520-18-511-4202	Medicare	760	1,673	108	1,137	-	536	68.0
520-18-511-4205	Workers Compensation	46,020	84,480	7,040	84,480	-	-	100.0
520-18-511-4206	Medical Retirement Contributions	-	1,464	-	-	-	1,464	-
520-18-511-4211	PERS Regular Contributions	4,739	11,048	956	10,804	-	244	97.8
4200	-EMPLOYEE BENEFITS-	60,145	120,070	9,582	110,411	-	9,660	92.0
4000	*PERSONNEL SERVICES*	113,757	200,540	17,354	191,486	-	9,054	95.5
520-18-511-5101	Contract Services	565,625	595,900	41,127	443,083	-	152,817	74.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	565,625	595,900	41,127	443,083	-	152,817	74.4
520-18-511-5206	Uniforms/Safety Equipment	435	1,712	114	706	-	1,006	41.3
520-18-511-5217	Departmental Supplies	27,226	112,059	19,385	47,901	-	64,158	42.7
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	27,893	319,885	-	(34,885)	112.2
520-18-511-5266	DMBBPA Allocation	107,022	108,000	-	111,484	-	(3,484)	103.2
5200	-MATERIALS & SERVICES-	435,292	510,728	47,392	484,049	-	26,679	94.8
520-18-511-5501	Telephone	3,390	3,900	279	3,377	-	523	86.6
520-18-511-5502	Electricity	66,167	77,187	11,058	70,358	-	6,829	91.2
520-18-511-5503	Natural Gas	1,186	3,182	760	1,425	-	1,757	44.8
520-18-511-5504	Water	10,901	12,109	715	16,365	-	(4,256)	135.1
5500	-UTILITIES-	81,646	96,378	12,812	91,525	-	4,853	95.0
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	392,160	-	1	100.0

City of Manhattan Beach
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 Period 12 - June
 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 12	YTD	brances		
520-18-511-5611	Warehouse Purchases	649	560	24	526	-	34	94.0
520-18-511-5621	Information Systems Allocation	9,732	9,780	815	9,780	-	-	100.0
520-18-511-5641	Fleet Rental Allocation	6,876	6,960	580	6,960	-	-	100.0
520-18-511-5642	Fleet Maintenance Allocation	13,828	12,840	899	10,686	-	2,154	83.2
5600	-INTERNAL SERVICE CHARGES-	423,245	422,301	34,998	420,113	-	2,188	99.5
5000	MATERIALS & SERVICES	1,505,807	1,625,307	136,329	1,438,770	-	186,537	88.5
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	-	2,804	23,887	-	(23,887)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	834,223	810,216	2,804	279,107	-	531,109	34.4
6000	*CAPITAL OUTLAY*	834,223	810,216	2,804	279,107	-	531,109	34.4
520-18-511-7101	Bond Principal	410,000	410,000	-	410,000	-	-	100.0
520-18-511-7102	Bond Interest	318,462	302,363	147,081	302,363	-	1	100.0
520-18-511-7103	Bond Administration Fee	1,271	1,200	-	1,271	-	(71)	105.9
7100	-BOND DEBT-	729,733	713,563	147,081	713,633	-	(70)	100.0
7000	*DEBT SERVICE*	729,733	713,563	147,081	713,633	-	(70)	100.0
511	Street Meters & City Lots and Structures	\$3,183,520	\$3,349,626	\$303,568	\$2,622,996	\$-	\$726,630	78.3
Public Works - 18		\$3,183,520	\$3,349,626	\$303,568	\$2,622,996	\$-	\$726,630	78.3
520	Parking Fund	\$3,183,520	\$3,349,626	\$303,568	\$2,622,996	\$-	\$726,630	78.3

City of Manhattan Beach
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 Period 12 - June
 Expenditure Fund Department Minor

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		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 12	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	627	6,412	-	4,911	56.6
521-18-513-4103	Part Time Employee Salaries	-	-	400	4,304	-	(4,304)	(100.0)
521-18-513-4111	Overtime Regular Employees	75	184	-	51	-	133	27.6
4100	-SALARY & WAGES-	8,504	11,507	1,027	10,768	-	740	93.6
521-18-513-4201	Group Medical Insurance	1,352	3,118	195	1,846	-	1,272	59.2
521-18-513-4202	Medicare	120	164	14	150	-	14	91.5
521-18-513-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-513-4211	PERS Regular Contributions	737	1,560	129	1,466	-	94	94.0
4200	-EMPLOYEE BENEFITS-	2,210	5,046	339	3,462	-	1,584	68.6
4000	*PERSONNEL SERVICES*	10,714	16,553	1,366	14,230	-	2,324	86.0
521-18-513-5101	Contract Services	14,845	26,883	2,052	13,544	-	13,339	50.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	14,845	26,883	2,052	13,544	-	13,339	50.4
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	101	607	-	(70)	113.0
5500	-UTILITIES-	551	537	101	607	-	(70)	113.0
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	34,548	-	3	100.0
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	34,548	-	3	100.0
5000	MATERIALS & SERVICES	52,617	67,641	5,032	48,786	-	18,855	72.1
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	\$6,398	\$77,991	\$-	\$92,203	45.8
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	8,428	11,323	627	6,412	-	4,911	56.6
521-18-514-4103	Part Time Employee Salaries	-	-	400	4,304	-	(4,304)	(100.0)
521-18-514-4111	Overtime Regular Employees	75	552	-	51	-	501	9.2

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 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 12	FY 2017 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	8,504	11,875	1,027	10,768	-	1,108	90.7
521-18-514-4201	Group Medical Insurance	1,351	3,118	195	1,845	-	1,273	59.2
521-18-514-4202	Medicare	120	164	14	150	-	14	91.5
521-18-514-4206	Medical Retirement Contributions	-	204	-	-	-	204	-
521-18-514-4211	PERS Regular Contributions	737	1,560	129	1,466	-	94	94.0
4200	-EMPLOYEE BENEFITS-	2,209	5,046	339	3,461	-	1,585	68.6
4000	*PERSONNEL SERVICES*	10,713	16,921	1,366	14,229	-	2,693	84.1
521-18-514-5101	Contract Services	21,148	56,069	20,992	56,659	-	(590)	101.1
5100	-CONTRACT & PROFESSIONAL SERVICES-	21,148	56,069	20,992	56,659	-	(590)	101.1
521-18-514-5217	Departmental Supplies	19,104	16,100	1,578	5,633	-	10,467	35.0
5200	-MATERIALS & SERVICES-	19,104	16,100	1,578	5,633	-	10,467	35.0
521-18-514-5502	Electricity	795	797	149	960	-	(163)	120.4
521-18-514-5504	Water	2,228	1,915	522	3,232	-	(1,317)	168.8
5500	-UTILITIES-	3,023	2,712	671	4,192	-	(1,480)	154.6
5000	MATERIALS & SERVICES	43,276	74,881	23,241	66,483	-	8,398	88.8
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	\$24,607	\$163,237	\$-	\$278,566	36.9
Public Works - 18		\$519,994	\$611,997	\$31,005	\$241,228	\$-	\$370,769	39.4
521	County Parking Lots Fund	\$519,994	\$611,997	\$31,005	\$241,228	\$-	\$370,769	39.4

City of Manhattan Beach
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522 - State Pier and Parking Lot Fund		FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Period 12	FY 2017 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	16,856	22,647	1,255	12,825	-	9,823	56.6
522-18-512-4103	Part Time Employee Salaries	-	-	800	8,609	-	(8,609)	(100.0)
522-18-512-4111	Overtime Regular Employees	151	3,645	-	102	-	3,543	2.8
4100	-SALARY & WAGES-	17,007	26,292	2,054	21,535	-	4,757	81.9
522-18-512-4201	Group Medical Insurance	2,704	6,235	391	3,691	-	2,544	59.2
522-18-512-4202	Medicare	241	538	28	300	-	238	55.8
522-18-512-4206	Medical Retirement Contributions	-	420	-	-	-	420	-
522-18-512-4211	PERS Regular Contributions	1,475	3,120	259	2,932	-	188	94.0
4200	-EMPLOYEE BENEFITS-	4,419	10,314	677	6,924	-	3,390	67.1
4000	*PERSONNEL SERVICES*	21,426	36,606	2,732	28,459	-	8,147	77.7
522-18-512-5101	Contract Services	206,290	176,077	22,380	193,278	-	(17,201)	109.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	206,290	176,077	22,380	193,278	-	(17,201)	109.8
522-18-512-5206	Uniforms/Safety Equipment	104	-	-	-	-	-	(100.0)
522-18-512-5217	Departmental Supplies	23,404	27,455	67	21,401	-	6,054	77.9
522-18-512-5231	Bank Service Charge	71,505	70,000	6,610	77,490	-	(7,490)	110.7
5200	-MATERIALS & SERVICES-	95,013	97,455	6,677	98,891	-	(1,436)	101.5
522-18-512-5501	Telephone	770	850	-	630	-	220	74.1
522-18-512-5502	Electricity	26,877	30,235	4,920	27,059	-	3,176	89.5
522-18-512-5504	Water	15,376	20,772	4,250	10,628	-	10,144	51.2
5500	-UTILITIES-	43,023	51,857	9,170	38,318	-	13,539	73.9
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	90,864	-	(1)	100.0
522-18-512-5611	Warehouse Purchases	5,131	4,500	793	7,704	-	(3,204)	171.2
5600	-INTERNAL SERVICE CHARGES-	95,995	95,363	8,365	98,568	-	(3,205)	103.4
5000	MATERIALS & SERVICES	440,320	420,752	46,592	429,054	-	(8,302)	102.0
522-18-512-6212	CIP Bldg & Facility - CYr	792,473	993,891	153,733	430,014	-	563,877	43.3
6200	-CAPITAL IMPROVEMENT PROJECTS-	792,473	993,891	153,733	430,014	-	563,877	43.3
6000	*CAPITAL OUTLAY*	792,473	993,891	153,733	430,014	-	563,877	43.3
512	State Lot A - Pier	\$1,254,220	\$1,451,249	\$203,056	\$887,527	\$-	\$563,722	61.2

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

Percent Year 8.33
Fiscal Year 2018
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	1,540	1,540	106,460	1.43	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1,500	1,500	27,500	5.17	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	3,040	3,040	133,960	2.22	
520-3501	Interest Earnings	25,000	-	25,000	2,135	2,135	22,865	8.54	12
520-3505	Installment Fund Earnings	-	-	-	18	18	(18)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		22,000	-	22,000	2,153	2,153	19,847	9.78	
520-3751	Parking Meters	2,170,000	-	2,170,000	224,533	224,533	1,945,467	10.35	12
520-3752	Parking Lot Spaces	225,000	-	225,000	26,392	26,392	198,608	11.73	12
520-3759	Permit Parking Program	3,000	-	3,000	20	20	2,980	0.67	12
-SERVICES-		2,398,000	-	2,398,000	250,945	250,945	2,147,055	10.46	
520-3910	Contributions From Private Parties	15,000	-	15,000	2,784	2,784	12,216	18.56	12
520-3995	Miscellaneous Revenues	25,000	-	25,000	2,012	2,012	22,988	8.05	12
-MISCELLANEOUS REVENUE-		40,000	-	40,000	4,796	4,796	35,204	11.99	
	Parking Fund	2,597,000	-	2,597,000	260,933	260,933	2,336,067	10.05	

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Period 1

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	21,565	21,565	143,435	13.07	12
521-3754	Parking Lot C Meters	620,000	-	620,000	82,325	82,325	537,675	13.28	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	90	90	2,410	3.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,110	1,110	9,890	10.09	12
-SERVICES-		798,500	-	798,500	105,090	105,090	693,410	13.16	
	County Parking Lots Fund	798,500	-	798,500	105,090	105,090	693,410	13.16	

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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	2,393	2,393	19,607	10.88	12
522-3511	Misc. Rents & Concessions	-	-	-	3,213	3,213	(3,213)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	-	(3,400)	0.00	12
-INTEREST & RENTS-		18,600	-	18,600	5,606	5,606	12,994	30.14	
522-3751	Parking Meters	590,000	-	590,000	61,565	61,565	528,435	10.43	12
-SERVICES-		590,000	-	590,000	61,565	61,565	528,435	10.43	
522-3995	Miscellaneous Revenues	-	-	-	139	139	(139)	0.00	12
-MISCELLANEOUS REVENUE-		-	-	-	139	139	(139)	-	
State Pier and Parking Lot Fund		608,600	-	608,600	67,309	67,309	541,291	11.06	

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/16/2017 - 1:56:52PM

Percent of Year: 8.3%

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

		FY 2017	FY 2018	FY 2018	FY 2018	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	54,006	81,398	3,161	3,161	-	78,237	3.9
520-18-511-4103	Part Time Employee Salaries	25,826	-	1,538	1,538	-	(1,538)	(100.0)
520-18-511-4111	Overtime Regular Employees	1,243	288	212	212	-	76	73.5
4100	-SALARY & WAGES-	81,075	81,686	4,911	4,911	-	76,776	6.0
520-18-511-4201	Group Medical Insurance	13,990	22,228	887	887	-	21,341	4.0
520-18-511-4202	Medicare	1,137	1,690	68	68	-	1,622	4.0
520-18-511-4205	Workers Compensation	84,480	88,080	7,340	7,340	-	80,740	8.3
520-18-511-4211	PERS Regular Contributions	10,802	12,209	764	764	-	11,445	6.3
4200	-EMPLOYEE BENEFITS-	110,408	124,207	9,060	9,060	-	115,147	7.3
4000	*PERSONNEL SERVICES*	191,484	205,893	13,970	13,970	-	191,923	6.8
520-18-511-5101	Contract Services	480,243	610,122	699	699	-	609,423	0.1
5100	-CONTRACT & PROFESSIONAL SERVICES-	480,243	610,122	699	699	-	609,423	0.1
520-18-511-5206	Uniforms/Safety Equipment	706	1,712	27	27	-	1,685	1.6
520-18-511-5217	Departmental Supplies	50,001	98,180	802	802	-	97,378	0.8
520-18-511-5225	Printing	4,072	4,035	-	-	-	4,035	-
520-18-511-5231	Bank Service Charge	319,885	285,000	33,012	33,012	-	251,988	11.6
520-18-511-5266	DMBBPA Allocation	111,484	108,000	109,522	109,522	-	(1,522)	101.4
5200	-MATERIALS & SERVICES-	486,149	496,927	143,363	143,363	-	353,564	28.8
520-18-511-5501	Telephone	3,377	3,920	279	279	-	3,641	7.1
520-18-511-5502	Electricity	70,358	79,016	-	-	-	79,016	-
520-18-511-5503	Natural Gas	1,425	3,257	-	-	-	3,257	-
520-18-511-5504	Water	16,844	12,396	-	-	-	12,396	-
5500	-UTILITIES-	92,004	98,589	279	279	-	98,310	0.3
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	526	590	35	35	-	555	6.0

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/16/2017 - 1:56:52PM

Percent of Year: 8.3%

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 fund is a primary to dept group!!!*

520 - Parking Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 1	FY 2018 YTD	Encum- brances	Available	% Used
520-18-511-5621	Information Systems Allocation	9,780	9,744	812	812	-	8,932	8.3
520-18-511-5641	Fleet Rental Allocation	6,960	6,960	580	580	-	6,380	8.3
520-18-511-5642	Fleet Maintenance Allocation	10,686	12,840	335	335	-	12,505	2.6
5600	-INTERNAL SERVICE CHARGES-	420,113	422,295	34,442	34,442	-	387,853	8.2
5000	MATERIALS & SERVICES	1,478,509	1,627,933	178,783	178,783	-	1,449,150	11.0
520-18-511-6212	CIP Bldg & Facility - CYr	255,557	600,000	-	-	-	600,000	-
520-18-511-6222	CIP Street Improvements - CYr	24,861	-	3,878	3,878	-	(3,878)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	280,418	600,000	3,878	3,878	-	596,122	0.6
6000	*CAPITAL OUTLAY*	280,418	600,000	3,878	3,878	-	596,122	0.6
520-18-511-7101	Bond Principal	410,000	430,000	-	-	-	430,000	-
520-18-511-7102	Bond Interest	302,363	286,213	-	-	-	286,213	-
520-18-511-7103	Bond Administration Fee	1,271	1,200	-	-	-	1,200	-
7100	-BOND DEBT-	713,633	717,413	-	-	-	717,413	-
7000	*DEBT SERVICE*	713,633	717,413	-	-	-	717,413	-
511	Street Meters & City Lots and Structures	\$2,664,044	\$3,151,239	\$196,631	\$196,631	\$-	\$2,954,608	6.2
Public Works - 18		\$2,664,044	\$3,151,239	\$196,631	\$196,631	\$-	\$2,954,608	6.2
520	Parking Fund	\$2,664,044	\$3,151,239	\$196,631	\$196,631	\$-	\$2,954,608	6.2

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/16/2017 - 1:56:52PM

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521 - County Parking Lots Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 1	FY 2018 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	6,412	11,493	376	376	-	11,117	3.3
521-18-513-4103	Part Time Employee Salaries	4,304	-	256	256	-	(256)	(100.0)
521-18-513-4111	Overtime Regular Employees	51	192	-	-	-	192	-
4100	-SALARY & WAGES-	10,768	11,685	633	633	-	11,052	5.4
521-18-513-4201	Group Medical Insurance	1,846	3,254	117	117	-	3,137	3.6
521-18-513-4202	Medicare	150	167	9	9	-	158	5.2
521-18-513-4211	PERS Regular Contributions	1,466	1,724	107	107	-	1,618	6.2
4200	-EMPLOYEE BENEFITS-	3,462	5,146	232	232	-	4,913	4.5
4000	*PERSONNEL SERVICES*	14,230	16,831	865	865	-	15,966	5.1
521-18-513-5101	Contract Services	13,922	28,960	-	-	-	28,960	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	13,922	28,960	-	-	-	28,960	-
521-18-513-5217	Departmental Supplies	87	5,752	-	-	-	5,752	-
5200	-MATERIALS & SERVICES-	87	5,752	-	-	-	5,752	-
521-18-513-5504	Water	607	550	-	-	-	550	-
5500	-UTILITIES-	607	550	-	-	-	550	-
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	49,164	69,813	2,879	2,879	-	66,934	4.1
521-18-513-7301	Land Leases	64,722	86,000	-	-	-	86,000	-
7300	-PROPERTY LEASES AND RENTALS-	64,722	86,000	-	-	-	86,000	-
7000	*DEBT SERVICE*	64,722	86,000	-	-	-	86,000	-
513	County Lot B - 26th St.	\$128,115	\$172,644	\$3,744	\$3,744	\$-	\$168,900	2.2
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	6,412	11,493	376	376	-	11,117	3.3
521-18-514-4103	Part Time Employee Salaries	4,304	-	256	256	-	(256)	(100.0)
521-18-514-4111	Overtime Regular Employees	51	576	-	-	-	576	-

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/16/2017 - 1:56:52PM

Percent of Year: 8.3%

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521 - County Parking Lots Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 1	FY 2018 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	10,768	12,069	633	633	-	11,436	5.2
521-18-514-4201	Group Medical Insurance	1,845	3,254	117	117	-	3,137	3.6
521-18-514-4202	Medicare	150	167	9	9	-	158	5.2
521-18-514-4211	PERS Regular Contributions	1,466	1,724	107	107	-	1,618	6.2
4200	-EMPLOYEE BENEFITS-	3,461	5,146	232	232	-	4,913	4.5
4000	*PERSONNEL SERVICES*	14,229	17,215	865	865	-	16,350	5.0
521-18-514-5101	Contract Services	60,470	59,665	-	-	-	59,665	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	60,470	59,665	-	-	-	59,665	-
521-18-514-5217	Departmental Supplies	5,633	17,020	-	-	-	17,020	-
5200	-MATERIALS & SERVICES-	5,633	17,020	-	-	-	17,020	-
521-18-514-5502	Electricity	960	816	-	-	-	816	-
521-18-514-5504	Water	3,892	1,960	-	-	-	1,960	-
5500	-UTILITIES-	4,852	2,776	-	-	-	2,776	-
5000	MATERIALS & SERVICES	70,955	79,461	-	-	-	79,461	-
521-18-514-7301	Land Leases	326,385	350,000	-	-	-	350,000	-
7300	-PROPERTY LEASES AND RENTALS-	326,385	350,000	-	-	-	350,000	-
7000	*DEBT SERVICE*	326,385	350,000	-	-	-	350,000	-
514	County Lot C - El Porto	\$411,568	\$446,676	\$865	\$865	\$-	\$445,811	0.2
Public Works - 18		\$539,683	\$619,319	\$4,609	\$4,609	\$-	\$614,710	0.7
521	County Parking Lots Fund	\$539,683	\$619,319	\$4,609	\$4,609	\$-	\$614,710	0.7

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 1 - July
 Expenditure Fund Department Minor

Data Date: 8/16/2017 - 1:56:52PM

Percent of Year: 8.3%

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522 - State Pier and Parking Lot Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 1	FY 2018 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	12,825	22,985	753	753	-	22,232	3.3
522-18-512-4103	Part Time Employee Salaries	8,609	-	513	513	-	(513)	(100.0)
522-18-512-4111	Overtime Regular Employees	102	3,725	-	-	-	3,725	-
4100	-SALARY & WAGES-	21,535	26,710	1,265	1,265	-	25,445	4.7
522-18-512-4201	Group Medical Insurance	3,691	6,510	234	234	-	6,275	3.6
522-18-512-4202	Medicare	300	543	17	17	-	526	3.2
522-18-512-4211	PERS Regular Contributions	2,932	3,448	213	213	-	3,235	6.2
4200	-EMPLOYEE BENEFITS-	6,924	10,501	465	465	-	10,036	4.4
4000	*PERSONNEL SERVICES*	28,459	37,211	1,730	1,730	-	35,481	4.6
522-18-512-5101	Contract Services	201,149	190,960	-	-	-	190,960	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	201,149	190,960	-	-	-	190,960	-
522-18-512-5217	Departmental Supplies	21,401	28,835	457	457	-	28,378	1.6
522-18-512-5231	Bank Service Charge	77,490	70,000	8,036	8,036	-	61,964	11.5
5200	-MATERIALS & SERVICES-	98,891	98,835	8,492	8,492	-	90,343	8.6
522-18-512-5501	Telephone	770	854	70	70	-	784	8.2
522-18-512-5502	Electricity	27,059	30,952	-	-	-	30,952	-
522-18-512-5504	Water	14,415	21,264	-	-	-	21,264	-
5500	-UTILITIES-	42,244	53,070	70	70	-	53,000	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	7,704	6,500	1,022	1,022	-	5,478	15.7
5600	-INTERNAL SERVICE CHARGES-	98,568	97,363	8,594	8,594	-	88,769	8.8
5000	MATERIALS & SERVICES	440,852	440,228	17,156	17,156	-	423,072	3.9
522-18-512-6212	CIP Bldg & Facility - CYr	517,987	-	600	600	-	(600)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	517,987	-	600	600	-	(600)	(100.0)
6000	*CAPITAL OUTLAY*	517,987	-	600	600	-	(600)	(100.0)
512	State Lot A - Pier	\$987,297	\$477,439	\$19,487	\$19,487	\$-	\$457,953	4.1
Public Works - 18		\$987,297	\$477,439	\$19,487	\$19,487	\$-	\$457,953	4.1

Data Date 9/19/2017

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

Percent Year 16.67
Fiscal Year 2018
Month August
Period 2

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	726	2,266	105,734	2.10	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1	1,501	27,499	5.18	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	727	3,767	133,233	2.75	
520-3501	Interest Earnings	25,000	-	25,000	2,215	4,350	20,650	17.40	12
520-3505	Installment Fund Earnings	-	-	-	2	20	(20)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	5,258	(5,258)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		22,000	-	22,000	2,217	9,628	12,372	43.76	
520-3751	Parking Meters	2,170,000	-	2,170,000	214,145	438,677	1,731,323	20.22	12
520-3752	Parking Lot Spaces	225,000	-	225,000	3,758	30,150	194,850	13.40	12
520-3759	Permit Parking Program	3,000	-	3,000	120	140	2,860	4.67	12
-SERVICES-		2,398,000	-	2,398,000	218,023	468,967	1,929,033	19.56	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	2,784	12,216	18.56	12
520-3995	Miscellaneous Revenues	25,000	-	25,000	1,969	3,981	21,020	15.92	12
-MISCELLANEOUS REVENUE-		40,000	-	40,000	1,969	6,765	33,235	16.91	
Parking Fund		2,597,000	-	2,597,000	222,935	489,127	2,107,873	18.83	

Data Date 9/19/2017

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

Percent Year 16.67
Fiscal Year 2018
Month August
Period 2

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	21,598	43,163	121,837	26.16	12
521-3754	Parking Lot C Meters	620,000	-	620,000	72,472	154,796	465,204	24.97	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	240	2,260	9.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	780	1,890	9,110	17.18	12
-SERVICES-		798,500	-	798,500	95,000	200,089	598,411	25.06	
	County Parking Lots Fund	798,500	-	798,500	95,000	200,089	598,411	25.06	

Data Date 9/19/2017

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

Percent Year 16.67
Fiscal Year 2018
Month August
Period 2

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	2,344	4,737	17,263	21.53	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	5,149	(5,149)	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	3,729	6,941	(6,941)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	-	(3,400)	0.00	12
-INTEREST & RENTS-		18,600	-	18,600	6,073	16,828	1,772	90.47	
522-3751	Parking Meters	590,000	-	590,000	40,787	102,351	487,649	17.35	12
-SERVICES-		590,000	-	590,000	40,787	102,351	487,649	17.35	
522-3910	Contributions From Private Parties	-	-	-	62,166	62,166	(62,166)	0.00	12
522-3995	Miscellaneous Revenues	-	-	-	-	139	(139)	0.00	12
-MISCELLANEOUS REVENUE-		-	-	-	62,166	62,305	(62,305)	-	
State Pier and Parking Lot Fund		608,600	-	608,600	109,026	181,484	427,116	29.82	

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 2 - August
 Expenditure Fund Department Minor

Data Date: 9/19/2017 - 6:08:36PM

Percent of Year: 16.7%

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

520 - Parking Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 2	FY 2018 YTD	Encum- brances	Available	% Used
011 - Administration								
520-18-011-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-							
4000	*PERSONNEL SERVICES*							
021 - Civil Engineering								
520-18-021-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-							
4000	*PERSONNEL SERVICES*							
041 - Bldg & Grounds Maintenance								
520-18-041-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-							
4000	*PERSONNEL SERVICES*							
511 - Street Meters & City Lots and Struct								
520-18-511-4101	Salaries & Allowances	54,006	81,398	4,215	7,376	-	74,022	9.1
520-18-511-4103	Part Time Employee Salaries	25,826	-	2,130	3,668	-	(3,668)	(100.0)
520-18-511-4111	Overtime Regular Employees	1,243	288	-	212	-	76	73.5
4100	-SALARY & WAGES-	81,075	81,686	6,346	11,256	-	70,430	13.8
520-18-511-4201	Group Medical Insurance	13,990	22,228	1,159	2,046	-	20,182	9.2
520-18-511-4202	Medicare	1,137	1,690	88	156	-	1,533	9.3
520-18-511-4205	Workers Compensation	84,480	88,080	7,340	14,680	-	73,400	16.7
520-18-511-4211	PERS Regular Contributions	10,802	12,209	889	1,654	-	10,556	13.5
520-18-511-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	110,408	124,207	9,476	18,536	-	105,671	14.9
4000	*PERSONNEL SERVICES*	191,484	205,893	15,822	29,792	-	176,101	14.5
520-18-511-5101	Contract Services	486,540	610,122	4,042	4,742	22,935	582,445	4.5
5100	-CONTRACT & PROFESSIONAL SERVICES-	486,540	610,122	4,042	4,742	22,935	582,445	4.5

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 2 - August
 Expenditure Fund Department Minor

Data Date: 9/19/2017 - 6:08:36PM

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 fund is a primary to dept group!!!

		FY 2017	FY 2018	FY 2018	FY 2018	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 2	YTD	brances		
520-18-511-5206	Uniforms/Safety Equipment	738	1,712	-	27	-	1,685	1.6
520-18-511-5217	Departmental Supplies	50,001	98,180	2,119	2,921	-	95,259	3.0
520-18-511-5225	Printing	4,072	4,035	-	-	-	4,035	-
520-18-511-5231	Bank Service Charge	319,885	285,000	34,863	67,875	-	217,125	23.8
520-18-511-5266	DMBBPA Allocation	111,484	108,000	-	109,522	-	(1,522)	101.4
5200	-MATERIALS & SERVICES-	486,181	496,927	36,982	180,345	-	316,582	36.3
520-18-511-5501	Telephone	3,377	3,920	280	559	-	3,361	14.3
520-18-511-5502	Electricity	70,358	79,016	6,266	6,266	-	72,750	7.9
520-18-511-5503	Natural Gas	1,425	3,257	344	344	-	2,913	10.6
520-18-511-5504	Water	17,634	12,396	-	-	-	12,396	-
5500	-UTILITIES-	92,794	98,589	6,890	7,169	-	91,420	7.3
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	65,360	-	326,801	16.7
520-18-511-5611	Warehouse Purchases	526	590	33	68	-	522	11.5
520-18-511-5621	Information Systems Allocation	9,780	9,744	812	1,624	-	8,120	16.7
520-18-511-5641	Fleet Rental Allocation	6,960	6,960	580	1,160	-	5,800	16.7
520-18-511-5642	Fleet Maintenance Allocation	10,686	12,840	712	1,047	-	11,793	8.2
5600	-INTERNAL SERVICE CHARGES-	420,113	422,295	34,817	69,259	-	353,036	16.4
5000	MATERIALS & SERVICES	1,485,628	1,627,933	82,731	261,514	22,935	1,343,484	17.5
520-18-511-6212	CIP Bldg & Facility - CYr	277,593	600,000	75	75	-	599,925	-
520-18-511-6222	CIP Street Improvements - CYr	24,861	-	-	3,878	-	(3,878)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	302,454	600,000	75	3,953	-	596,047	0.7
6000	*CAPITAL OUTLAY*	302,454	600,000	75	3,953	-	596,047	0.7
520-18-511-7101	Bond Principal	410,000	430,000	-	-	-	430,000	-
520-18-511-7102	Bond Interest	302,363	286,213	-	-	-	286,213	-
520-18-511-7103	Bond Administration Fee	1,271	1,200	1,271	1,271	-	(71)	105.9
7100	-BOND DEBT-	713,633	717,413	1,271	1,271	-	716,143	0.2
7000	*DEBT SERVICE*	713,633	717,413	1,271	1,271	-	716,143	0.2
511	Street Meters & City Lots and Structures	\$2,693,198	\$3,151,239	\$99,899	\$296,530	\$22,935	\$2,831,775	10.1
Public Works - 18		\$2,693,198	\$3,151,239	\$99,899	\$296,530	\$22,935	\$2,831,775	10.1
520	Parking Fund	\$2,693,198	\$3,151,239	\$99,899	\$296,530	\$22,935	\$2,831,775	10.1

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 2 - August
 Expenditure Fund Department Minor

Data Date: 9/19/2017 - 6:08:36PM

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		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 2	FY 2018 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund								
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	6,412	11,493	502	878	-	10,615	7.6
521-18-513-4103	Part Time Employee Salaries	4,304	-	355	611	-	(611)	(100.0)
521-18-513-4111	Overtime Regular Employees	51	192	-	-	-	192	-
4100	-SALARY & WAGES-	10,768	11,685	857	1,490	-	10,195	12.7
521-18-513-4201	Group Medical Insurance	1,846	3,254	156	273	-	2,981	8.4
521-18-513-4202	Medicare	150	167	12	21	-	147	12.3
521-18-513-4211	PERS Regular Contributions	1,466	1,724	124	230	-	1,494	13.4
521-18-513-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	3,462	5,146	292	524	-	4,621	10.2
4000	*PERSONNEL SERVICES*	14,230	16,831	1,149	2,014	-	14,817	12.0
521-18-513-5101	Contract Services	13,922	28,960	-	-	-	28,960	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	13,922	28,960	-	-	-	28,960	-
521-18-513-5217	Departmental Supplies	87	5,752	-	-	-	5,752	-
5200	-MATERIALS & SERVICES-	87	5,752	-	-	-	5,752	-
521-18-513-5504	Water	724	550	-	-	-	550	-
5500	-UTILITIES-	724	550	-	-	-	550	-
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	5,758	-	28,793	16.7
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	5,758	-	28,793	16.7
5000	MATERIALS & SERVICES	49,281	69,813	2,879	5,758	-	64,055	8.2
521-18-513-7301	Land Leases	64,722	86,000	-	-	-	86,000	-
7300	-PROPERTY LEASES AND RENTALS-	64,722	86,000	-	-	-	86,000	-
7000	*DEBT SERVICE*	64,722	86,000	-	-	-	86,000	-
513	County Lot B - 26th St.	\$128,233	\$172,644	\$4,028	\$7,772	\$-	\$164,872	4.5
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	6,412	11,493	502	878	-	10,615	7.6
521-18-514-4103	Part Time Employee Salaries	4,304	-	355	611	-	(611)	(100.0)
521-18-514-4111	Overtime Regular Employees	51	576	-	-	-	576	-

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 2 - August
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	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 2	FY 2018 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund							
4100 -SALARY & WAGES-	10,768	12,069	857	1,490	-	10,579	12.3
521-18-514-4201 Group Medical Insurance	1,845	3,254	156	273	-	2,981	8.4
521-18-514-4202 Medicare	150	167	12	21	-	147	12.3
521-18-514-4211 PERS Regular Contributions	1,466	1,724	124	230	-	1,494	13.4
521-18-514-4218 PERS Regular Net Pension Liability							
4200 -EMPLOYEE BENEFITS-	3,461	5,146	292	524	-	4,621	10.2
4000 *PERSONNEL SERVICES*	14,229	17,215	1,149	2,014	-	15,201	11.7
521-18-514-5101 Contract Services	60,470	59,665	272	272	-	59,393	0.5
5100 -CONTRACT & PROFESSIONAL SERVICES-	60,470	59,665	272	272	-	59,393	0.5
521-18-514-5217 Departmental Supplies	5,633	17,020	-	-	-	17,020	-
5200 -MATERIALS & SERVICES-	5,633	17,020	-	-	-	17,020	-
521-18-514-5502 Electricity	960	816	73	73	-	743	8.9
521-18-514-5504 Water	3,892	1,960	-	-	-	1,960	-
5500 -UTILITIES-	4,852	2,776	73	73	-	2,703	2.6
5000 MATERIALS & SERVICES	70,955	79,461	345	345	-	79,116	0.4
521-18-514-7301 Land Leases	326,385	350,000	-	-	-	350,000	-
7300 -PROPERTY LEASES AND RENTALS-	326,385	350,000	-	-	-	350,000	-
7000 *DEBT SERVICE*	326,385	350,000	-	-	-	350,000	-
514 County Lot C - El Porto	\$411,568	\$446,676	\$1,494	\$2,359	\$-	\$444,317	0.5
Public Works - 18	\$539,801	\$619,319	\$5,521	\$10,131	\$-	\$609,189	1.6
521 County Parking Lots Fund	\$539,801	\$619,319	\$5,521	\$10,131	\$-	\$609,189	1.6

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 2 - August
 Expenditure Fund Department Minor

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522 - State Pier and Parking Lot Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 2	FY 2018 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	12,825	22,985	1,004	1,757	-	21,229	7.6
522-18-512-4103	Part Time Employee Salaries	8,609	-	710	1,223	-	(1,223)	(100.0)
522-18-512-4111	Overtime Regular Employees	102	3,725	-	-	-	3,725	-
4100	-SALARY & WAGES-	21,535	26,710	1,714	2,979	-	23,731	11.2
522-18-512-4201	Group Medical Insurance	3,691	6,510	312	547	-	5,963	8.4
522-18-512-4202	Medicare	300	543	24	41	-	502	7.6
522-18-512-4211	PERS Regular Contributions	2,932	3,448	248	461	-	2,988	13.4
522-18-512-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	6,924	10,501	584	1,049	-	9,453	10.0
4000	*PERSONNEL SERVICES*	28,459	37,211	2,298	4,028	-	33,184	10.8
522-18-512-5101	Contract Services	201,149	190,960	-	-	-	190,960	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	201,149	190,960	-	-	-	190,960	-
522-18-512-5217	Departmental Supplies	25,757	28,835	-	457	-	28,378	1.6
522-18-512-5231	Bank Service Charge	77,490	70,000	8,519	16,554	-	53,446	23.6
5200	-MATERIALS & SERVICES-	103,248	98,835	8,519	17,011	-	81,824	17.2
522-18-512-5501	Telephone	770	854	70	140	-	714	16.4
522-18-512-5502	Electricity	27,059	30,952	3,084	3,084	-	27,868	10.0
522-18-512-5504	Water	14,415	21,264	-	-	-	21,264	-
5500	-UTILITIES-	42,244	53,070	3,154	3,224	-	49,846	6.1
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	15,144	-	75,719	16.7
522-18-512-5611	Warehouse Purchases	7,704	6,500	925	1,948	-	4,552	30.0
5600	-INTERNAL SERVICE CHARGES-	98,568	97,363	8,497	17,092	-	80,271	17.6
5000	MATERIALS & SERVICES	445,209	440,228	20,170	37,326	-	402,902	8.5
522-18-512-6212	CIP Bldg & Facility - CYr	544,413	-	89,951	90,551	-	(90,551)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	544,413	-	89,951	90,551	-	(90,551)	(100.0)
6000	*CAPITAL OUTLAY*	544,413	-	89,951	90,551	-	(90,551)	(100.0)
512	State Lot A - Pier	\$1,018,080	\$477,439	\$112,418	\$131,904	\$-	\$345,535	27.6