

Data Date 3/19/2018

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

Percent Year 66.67
Fiscal Year 2018
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	9,859	14,738	93,262	13.65	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	2,262	5,870	23,130	20.24	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	12,121	20,608	116,392	15.04	
520-3501	Interest Earnings	25,000	-	25,000	1,926	16,722	8,278	66.89	12
520-3505	Installment Fund Earnings	-	-	-	4	117	(117)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	5,258	(5,258)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	(1,437)	(1,563)	47.90	12
-INTEREST & RENTS-		22,000	-	22,000	1,931	20,660	1,340	93.91	
520-3751	Parking Meters	2,170,000	-	2,170,000	160,729	1,297,938	872,062	59.81	12
520-3752	Parking Lot Spaces	225,000	-	225,000	3,990	140,182	84,818	62.30	12
520-3758	Cash Key Parking Program	-	-	-	-	(78)	78	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	35	595	2,405	19.83	12
-SERVICES-		2,398,000	-	2,398,000	164,754	1,438,637	959,363	59.99	
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	1,906	14,968	10,032	59.87	12
-MISCELLANEOUS REVENUE-		40,000	-	40,000	1,906	17,752	22,248	44.38	
Parking Fund		2,597,000	-	2,597,000	180,711	1,497,657	1,099,343	57.67	

Data Date 3/19/2018

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

Percent Year 66.67
Fiscal Year 2018
Month February
Period 8

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	11,080	109,014	55,986	66.07	12
521-3754	Parking Lot C Meters	620,000	-	620,000	36,178	437,496	182,504	70.56	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	210	1,020	1,480	40.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	300	6,690	4,310	60.82	12
-SERVICES-		798,500	-	798,500	47,768	554,220	244,280	69.41	
	County Parking Lots Fund	798,500	-	798,500	47,768	554,220	244,280	69.41	

Data Date 3/19/2018

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

Percent Year 66.67
Fiscal Year 2018
Month February
Period 8

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	2,392	18,514	3,486	84.16	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	5,149	(5,149)	0.00	12
522-3511	Misc. Rents & Concessions	-	-	-	-	6,353	(6,353)	0.00	12
522-3520	Investment Amortization	(3,400)	-	(3,400)	-	(1,520)	(1,880)	44.70	12
-INTEREST & RENTS-		18,600	-	18,600	2,392	28,497	(9,897)	153.21	
522-3751	Parking Meters	590,000	-	590,000	37,741	362,487	227,513	61.44	12
-SERVICES-		590,000	-	590,000	37,741	362,487	227,513	61.44	
522-3910	Contributions From Private Parties	-	-	-	14,285	198,034	(198,034)	0.00	12
522-3995	Miscellaneous Revenues	-	-	-	-	736	(736)	0.00	12
-MISCELLANEOUS REVENUE-		-	-	-	14,285	198,770	(198,770)	-	
State Pier and Parking Lot Fund		608,600	-	608,600	54,417	589,753	18,847	96.90	

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

Percent of Year: 66.7%

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 8	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	6,894	51,151	-	30,248	62.8
520-18-511-4103	Part Time Employee Salaries	25,826	-	-	3,668	-	(3,668)	(100.0)
520-18-511-4111	Overtime Regular Employees	1,243	288	-	765	-	(477)	265.5
4100	-SALARY & WAGES-	81,075	81,686	6,894	55,583	-	26,103	68.0
520-18-511-4201	Group Medical Insurance	13,990	22,228	1,682	11,701	-	10,527	52.6
520-18-511-4202	Medicare	1,137	1,690	98	781	-	909	46.2
520-18-511-4205	Workers Compensation	84,480	88,080	7,340	58,720	-	29,360	66.7
520-18-511-4211	PERS Regular Contributions	10,802	12,209	931	7,425	-	4,784	60.8
520-18-511-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	110,408	124,207	10,051	78,628	-	45,579	63.3
4000	*PERSONNEL SERVICES*	191,484	205,893	16,945	134,211	-	71,682	65.2
520-18-511-5101	Contract Services	486,540	610,122	28,673	280,875	7,167	322,079	47.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	486,540	610,122	28,673	280,875	7,167	322,079	47.2

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

Percent of Year: 66.7%

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 8	FY 2018 YTD	Encum- brances	Available	% Used
520-18-511-5205	Training, Conferences & Meetings	-	-	1,136	1,143	-	(1,143)	(100.0)
520-18-511-5206	Uniforms/Safety Equipment	738	1,712	-	184	-	1,528	10.8
520-18-511-5217	Departmental Supplies	50,001	98,180	167	24,177	-	74,003	24.6
520-18-511-5225	Printing	4,072	4,035	-	5,206	-	(1,171)	129.0
520-18-511-5231	Bank Service Charge	319,885	285,000	27,808	220,663	-	64,337	77.4
520-18-511-5266	DMBBPA Allocation	111,484	108,000	-	109,522	-	(1,522)	101.4
5200	-MATERIALS & SERVICES-	486,181	496,927	29,111	360,894	-	136,033	72.6
520-18-511-5501	Telephone	3,377	3,920	282	2,263	-	1,657	57.7
520-18-511-5502	Electricity	70,358	79,016	4,888	38,568	-	40,448	48.8
520-18-511-5503	Natural Gas	1,425	3,257	462	3,100	-	158	95.2
520-18-511-5504	Water	17,634	12,396	242	3,777	-	8,619	30.5
5500	-UTILITIES-	92,794	98,589	5,874	47,707	-	50,882	48.4
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	261,440	-	130,721	66.7
520-18-511-5611	Warehouse Purchases	526	590	1	309	-	281	52.4
520-18-511-5621	Information Systems Allocation	9,780	9,744	812	6,496	-	3,248	66.7
520-18-511-5641	Fleet Rental Allocation	6,960	6,960	580	4,640	-	2,320	66.7
520-18-511-5642	Fleet Maintenance Allocation	10,907	12,840	837	6,159	-	6,681	48.0
5600	-INTERNAL SERVICE CHARGES-	420,333	422,295	34,910	279,044	-	143,251	66.1
5000	MATERIALS & SERVICES	1,485,848	1,627,933	98,567	968,521	7,167	652,245	59.9
520-18-511-6212	CIP Bldg & Facility - CYr	277,593	650,871	-	122,045	14,776	514,051	21.0
520-18-511-6222	CIP Street Improvements - CYr	24,861	79,984	686	21,351	-	58,633	26.7
6200	-CAPITAL IMPROVEMENT PROJECTS-	302,454	730,855	686	143,396	14,776	572,683	21.6
6000	*CAPITAL OUTLAY*	302,454	730,855	686	143,396	14,776	572,683	21.6
520-18-511-7101	Bond Principal	430,000	430,000	-	430,000	-	-	100.0
520-18-511-7102	Bond Interest	302,363	286,213	-	147,081	-	139,132	51.4
520-18-511-7103	Bond Administration Fee	1,271	1,200	-	1,271	-	(71)	105.9
7100	-BOND DEBT-	733,633	717,413	-	578,352	-	139,061	80.6
7000	*DEBT SERVICE*	733,633	717,413	-	578,352	-	139,061	80.6
511	Street Meters & City Lots and Structures	\$2,713,419	\$3,282,095	\$116,199	\$1,824,480	\$21,943	\$1,435,671	56.3
Public Works - 18		\$2,713,419	\$3,282,095	\$116,199	\$1,824,480	\$21,943	\$1,435,671	56.3

City of Manhattan Beach
Fiscal Year 2017-2018
Period 8 - February
Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

Percent of Year: 66.7%

*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 8	FY 2018 YTD	Encum- brances	Available	% Used
520	Parking Fund	\$2,713,419	\$3,282,095	\$116,199	\$1,824,480	\$21,943	\$1,435,671	56.3

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

Percent of Year: 66.7%

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

		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 8	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	942	6,861	-	4,632	59.7
521-18-513-4103	Part Time Employee Salaries	4,304	-	-	611	-	(611)	(100.0)
521-18-513-4111	Overtime Regular Employees	51	192	-	24	-	168	12.3
4100	-SALARY & WAGES-	10,768	11,685	942	7,496	-	4,189	64.1
521-18-513-4201	Group Medical Insurance	1,846	3,254	235	1,633	-	1,622	50.2
521-18-513-4202	Medicare	150	167	13	105	-	62	62.8
521-18-513-4211	PERS Regular Contributions	1,466	1,724	130	1,039	-	686	60.2
521-18-513-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	3,462	5,146	379	2,776	-	2,370	54.0
4000	*PERSONNEL SERVICES*	14,230	16,831	1,321	10,272	-	6,559	61.0
521-18-513-5101	Contract Services	13,922	28,960	2,712	8,052	-	20,908	27.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	13,922	28,960	2,712	8,052	-	20,908	27.8
521-18-513-5217	Departmental Supplies	87	5,752	20	57	-	5,695	1.0
5200	-MATERIALS & SERVICES-	87	5,752	20	57	-	5,695	1.0
521-18-513-5504	Water	724	550	-	224	-	326	40.8
5500	-UTILITIES-	724	550	-	224	-	326	40.8
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	49,281	69,813	5,611	31,366	-	38,447	44.9
521-18-513-7301	Land Leases	64,722	86,000	-	12,433	-	73,567	14.5
7300	-PROPERTY LEASES AND RENTALS-	64,722	86,000	-	12,433	-	73,567	14.5
7000	*DEBT SERVICE*	64,722	86,000	-	12,433	-	73,567	14.5
513	County Lot B - 26th St.	\$128,233	\$172,644	\$6,932	\$54,071	\$-	\$118,573	31.3
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	6,412	11,493	942	6,861	-	4,632	59.7
521-18-514-4103	Part Time Employee Salaries	4,304	-	-	611	-	(611)	(100.0)
521-18-514-4111	Overtime Regular Employees	51	576	-	24	-	552	4.1

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

Percent of Year: 66.7%

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

521 - County Parking Lots Fund		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 8	FY 2018 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	10,768	12,069	942	7,496	-	4,573	62.1
521-18-514-4201	Group Medical Insurance	1,845	3,254	235	1,632	-	1,622	50.2
521-18-514-4202	Medicare	150	167	13	105	-	62	62.8
521-18-514-4211	PERS Regular Contributions	1,466	1,724	130	1,038	-	686	60.2
521-18-514-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	3,461	5,146	379	2,776	-	2,370	53.9
4000	*PERSONNEL SERVICES*	14,229	17,215	1,321	10,271	-	6,943	59.7
521-18-514-5101	Contract Services	60,470	59,665	1,586	10,292	-	49,373	17.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	60,470	59,665	1,586	10,292	-	49,373	17.2
521-18-514-5217	Departmental Supplies	5,633	17,020	-	124	-	16,896	0.7
5200	-MATERIALS & SERVICES-	5,633	17,020	-	124	-	16,896	0.7
521-18-514-5502	Electricity	960	816	87	582	-	234	71.4
521-18-514-5504	Water	3,892	1,960	-	1,803	-	157	92.0
5500	-UTILITIES-	4,852	2,776	87	2,385	-	391	85.9
5000	MATERIALS & SERVICES	70,955	79,461	1,673	12,801	-	66,660	16.1
521-18-514-7301	Land Leases	326,385	350,000	-	52,567	-	297,433	15.0
7300	-PROPERTY LEASES AND RENTALS-	326,385	350,000	-	52,567	-	297,433	15.0
7000	*DEBT SERVICE*	326,385	350,000	-	52,567	-	297,433	15.0
514	County Lot C - El Porto	\$411,568	\$446,676	\$2,995	\$75,639	\$-	\$371,037	16.9
Public Works - 18		\$539,801	\$619,319	\$9,927	\$129,709	\$-	\$489,610	20.9
521	County Parking Lots Fund	\$539,801	\$619,319	\$9,927	\$129,709	\$-	\$489,610	20.9

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 8 - February
 Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

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 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 8	FY 2018 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	12,825	22,985	1,885	13,722	-	9,264	59.7
522-18-512-4103	Part Time Employee Salaries	8,609	-	-	1,223	-	(1,223)	(100.0)
522-18-512-4111	Overtime Regular Employees	102	3,725	-	47	-	3,678	1.3
4100	-SALARY & WAGES-	21,535	26,710	1,885	14,991	-	11,719	56.1
522-18-512-4201	Group Medical Insurance	3,691	6,510	470	3,265	-	3,245	50.2
522-18-512-4202	Medicare	300	543	27	210	-	333	38.6
522-18-512-4211	PERS Regular Contributions	2,932	3,448	261	2,077	-	1,371	60.2
522-18-512-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	6,924	10,501	757	5,551	-	4,950	52.9
4000	*PERSONNEL SERVICES*	28,459	37,211	2,642	20,543	-	16,669	55.2
522-18-512-5101	Contract Services	201,149	190,960	32,870	103,659	-	87,301	54.3
5100	-CONTRACT & PROFESSIONAL SERVICES-	201,149	190,960	32,870	103,659	-	87,301	54.3
522-18-512-5217	Departmental Supplies	25,757	28,835	402	4,042	-	24,793	14.0
522-18-512-5231	Bank Service Charge	77,490	70,000	6,805	47,868	-	22,132	68.4
522-18-512-5232	Bad Debt Expense	-	-	-	5,850	-	(5,850)	(100.0)
5200	-MATERIALS & SERVICES-	103,248	98,835	7,208	57,761	-	41,074	58.4
522-18-512-5501	Telephone	770	854	70	560	-	294	65.6
522-18-512-5502	Electricity	27,059	30,952	642	16,149	-	14,803	52.2
522-18-512-5504	Water	14,415	21,264	1,678	7,585	-	13,679	35.7
5500	-UTILITIES-	42,244	53,070	2,390	24,294	-	28,776	45.8
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	7,704	6,500	611	5,413	-	1,087	83.3
5600	-INTERNAL SERVICE CHARGES-	98,568	97,363	8,183	65,989	-	31,374	67.8
5000	MATERIALS & SERVICES	445,209	440,228	50,651	251,703	-	188,525	57.2
522-18-512-6212	CIP Bldg & Facility - CYr	544,413	890,273	18,002	309,964	354	579,955	34.9
6200	-CAPITAL IMPROVEMENT PROJECTS-	544,413	890,273	18,002	309,964	354	579,955	34.9
6000	*CAPITAL OUTLAY*	544,413	890,273	18,002	309,964	354	579,955	34.9
512	State Lot A - Pier	\$1,018,080	\$1,367,712	\$71,295	\$582,209	\$354	\$785,149	42.6

City of Manhattan Beach
Fiscal Year 2017-2018
Period 8 - February
Expenditure Fund Department Minor

Data Date: 3/19/2018 - 6:09:42PM

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 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 8	FY 2018 YTD	Encum- brances	Available	% Used
Public Works - 18		\$1,018,080	\$1,367,712	\$71,295	\$582,209	\$354	\$785,149	42.6
522	State Pier and Parking Lot Fund	\$1,018,080	\$1,367,712	\$71,295	\$582,209	\$354	\$785,149	42.6