

Data Date 6/15/2018

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

Percent Year 91.67
Fiscal Year 2018
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	26,123	103,137	4,863	95.50	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	7,959	27,630	1,370	95.28	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	34,082	130,767	6,233	95.45	
520-3501	Interest Earnings	25,000	-	25,000	2,512	23,564	1,436	94.26	12
520-3505	Installment Fund Earnings	-	-	-	-	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	2,512	27,502	(5,502)	125.01	
520-3751	Parking Meters	2,170,000	-	2,170,000	182,374	1,847,712	322,288	85.15	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,754	148,067	76,933	65.81	12
520-3758	Cash Key Parking Program	-	-	-	(343)	(533)	533	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	20	650	2,350	21.67	12
-SERVICES-		2,398,000	-	2,398,000	184,805	1,995,896	402,104	83.23	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	9,099	5,901	60.66	12
520-3995	Miscellaneous Revenues	25,000	-	25,000	1,283	19,281	5,719	77.12	12
-MISCELLANEOUS REVENUE-		40,000	-	40,000	1,283	28,380	11,620	70.95	
Parking Fund		2,597,000	-	2,597,000	222,682	2,182,545	414,455	84.04	

Data Date 6/15/2018

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

Percent Year 91.67
Fiscal Year 2018
Month May
Period 11

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	11,741	142,578	22,422	86.41	12
521-3754	Parking Lot C Meters	620,000	-	620,000	46,176	563,582	56,418	90.90	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	240	1,320	1,180	52.80	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,080	10,290	710	93.55	12
-SERVICES-		798,500	-	798,500	59,236	717,770	80,730	89.89	
	County Parking Lots Fund	798,500	-	798,500	59,236	717,770	80,730	89.89	

Data Date 6/15/2018

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

Percent Year 91.67
Fiscal Year 2018
Month May
Period 11

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	2,467	25,875	(3,875)	117.61	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	2,467	35,858	(17,258)	192.78	
522-3751	Parking Meters	590,000	-	590,000	41,362	490,969	99,031	83.22	12
-SERVICES-		590,000	-	590,000	41,362	490,969	99,031	83.22	
522-3910	Contributions From Private Parties	-	-	-	64,891	287,543	(287,543)	0.00	12
522-3995	Miscellaneous Revenues	-	-	-	-	1,008	(1,008)	0.00	12
-MISCELLANEOUS REVENUE-		-	-	-	64,891	288,552	(288,552)	-	
State Pier and Parking Lot Fund		608,600	-	608,600	108,720	815,378	(206,778)	133.98	

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2018 - 3:31:32PM

Percent of Year: 91.7%

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

		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 11	FY 2018 YTD	Encum- brances	Available	% Used
520 - Parking Fund								
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	6,894	75,279	-	6,120	92.5
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	78	914	-	(626)	317.4
4100	-SALARY & WAGES-	81,075	81,686	6,971	79,861	-	1,825	97.8
520-18-511-4201	Group Medical Insurance	13,990	22,228	1,645	16,693	-	5,535	75.1
520-18-511-4202	Medicare	1,137	1,690	99	1,128	-	562	66.7
520-18-511-4205	Workers Compensation	84,480	88,080	7,340	80,740	-	7,340	91.7
520-18-511-4211	PERS Regular Contributions	10,802	12,209	931	10,482	-	1,728	85.8
520-18-511-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	110,408	124,207	10,016	109,042	-	15,165	87.8
4000	*PERSONNEL SERVICES*	191,484	205,893	16,988	188,903	-	16,990	91.7
520-18-511-5101	Contract Services	486,540	610,122	28,210	400,666	(245)	209,702	65.6
5100	-CONTRACT & PROFESSIONAL SERVICES-	486,540	610,122	28,210	400,666	(245)	209,702	65.6
520-18-511-5205	Training, Conferences & Meetings	-	-	412	3,207	-	(3,207)	(100.0)
520-18-511-5206	Uniforms/Safety Equipment	738	1,712	57	256	-	1,456	15.0
520-18-511-5217	Departmental Supplies	50,001	98,180	8,950	34,252	-	63,928	34.9
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	30,644	307,552	-	(22,552)	107.9
520-18-511-5266	DMBBPA Allocation	111,484	108,000	-	109,522	-	(1,522)	101.4
5200	-MATERIALS & SERVICES-	486,181	496,927	40,062	459,995	-	36,932	92.6
520-18-511-5501	Telephone	3,377	3,920	282	3,110	-	810	79.3
520-18-511-5502	Electricity	70,358	79,016	4,699	53,208	-	25,808	67.3
520-18-511-5503	Natural Gas	1,425	3,257	369	4,226	-	(969)	129.7
520-18-511-5504	Water	17,634	12,396	3,085	7,587	-	4,809	61.2
5500	-UTILITIES-	92,794	98,589	8,435	68,131	-	30,458	69.1

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2018 - 3:31:32PM

Percent of Year: 91.7%

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

		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 11	FY 2018 YTD	Encum- brances	Available	% Used
520 - Parking Fund								
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	359,480	-	32,681	91.7
520-18-511-5611	Warehouse Purchases	526	590	34	669	-	(79)	113.4
520-18-511-5621	Information Systems Allocation	9,780	9,744	812	8,932	-	812	91.7
520-18-511-5641	Fleet Rental Allocation	6,960	6,960	580	6,380	-	580	91.7
520-18-511-5642	Fleet Maintenance Allocation	10,907	12,840	1,008	8,951	-	3,889	69.7
5600	-INTERNAL SERVICE CHARGES-	420,333	422,295	35,114	384,412	-	37,883	91.0
5000	MATERIALS & SERVICES	1,485,848	1,627,933	111,820	1,313,203	(245)	314,975	80.7
520-18-511-6142	ERP Implementation							
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	3,047	29,758	-	50,226	37.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	302,454	730,855	3,047	151,803	14,776	564,277	22.8
6000	*CAPITAL OUTLAY*	302,454	730,855	3,047	151,803	14,776	564,277	22.8
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	\$131,854	\$2,232,261	\$14,531	\$1,035,303	68.5
Public Works - 18		\$2,713,419	\$3,282,095	\$131,854	\$2,232,261	\$14,531	\$1,035,303	68.5
520	Parking Fund	\$2,713,419	\$3,282,095	\$131,854	\$2,232,261	\$14,531	\$1,035,303	68.5

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2018 - 3:31:32PM

Percent of Year: 91.7%

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

		FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Period 11	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	10,159	-	1,334	88.4
521-18-513-4103	Part Time Employee Salaries	4,304	-	-	611	-	(611)	(100.0)
521-18-513-4111	Overtime Regular Employees	51	192	13	48	-	144	25.2
4100	-SALARY & WAGES-	10,768	11,685	955	10,819	-	867	92.6
521-18-513-4201	Group Medical Insurance	1,846	3,254	235	2,337	-	917	71.8
521-18-513-4202	Medicare	150	167	14	152	-	15	91.2
521-18-513-4211	PERS Regular Contributions	1,466	1,724	130	1,466	-	258	85.0
521-18-513-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	3,462	5,146	379	3,956	-	1,190	76.9
4000	*PERSONNEL SERVICES*	14,230	16,831	1,334	14,775	-	2,056	87.8
521-18-513-5101	Contract Services	13,922	28,960	2,437	12,064	-	16,896	41.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	13,922	28,960	2,437	12,064	-	16,896	41.7
521-18-513-5217	Departmental Supplies	87	5,752	-	57	-	5,695	1.0
5200	-MATERIALS & SERVICES-	87	5,752	-	57	-	5,695	1.0
521-18-513-5504	Water	724	550	230	454	-	96	82.6
5500	-UTILITIES-	724	550	230	454	-	96	82.6
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	49,281	69,813	5,546	44,244	-	25,569	63.4
521-18-513-7301	Land Leases	64,722	86,000	-	19,422	-	66,578	22.6
7300	-PROPERTY LEASES AND RENTALS-	64,722	86,000	-	19,422	-	66,578	22.6
7000	*DEBT SERVICE*	64,722	86,000	-	19,422	-	66,578	22.6
513	County Lot B - 26th St.	\$128,233	\$172,644	\$6,880	\$78,441	\$-	\$94,202	45.4
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	6,412	11,493	942	10,159	-	1,334	88.4
521-18-514-4103	Part Time Employee Salaries	4,304	-	-	611	-	(611)	(100.0)
521-18-514-4111	Overtime Regular Employees	51	576	13	48	-	528	8.4

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2018 - 3:31:32PM

Percent of Year: 91.7%

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 11	FY 2018 YTD	Encum- brances	Available	% Used
4100	-SALARY & WAGES-	10,768	12,069	955	10,819	-	1,251	89.6
521-18-514-4201	Group Medical Insurance	1,845	3,254	235	2,337	-	917	71.8
521-18-514-4202	Medicare	150	167	14	152	-	15	91.2
521-18-514-4211	PERS Regular Contributions	1,466	1,724	130	1,466	-	258	85.0
521-18-514-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	3,461	5,146	379	3,956	-	1,190	76.9
4000	*PERSONNEL SERVICES*	14,229	17,215	1,334	14,774	-	2,441	85.8
521-18-514-5101	Contract Services	60,470	59,665	482	13,372	-	46,293	22.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	60,470	59,665	482	13,372	-	46,293	22.4
521-18-514-5217	Departmental Supplies	5,633	17,020	5,246	5,370	-	11,650	31.6
5200	-MATERIALS & SERVICES-	5,633	17,020	5,246	5,370	-	11,650	31.6
521-18-514-5502	Electricity	960	816	78	840	-	(24)	103.0
521-18-514-5504	Water	3,892	1,960	472	2,747	-	(787)	140.2
5500	-UTILITIES-	4,852	2,776	550	3,588	-	(812)	129.2
5000	MATERIALS & SERVICES	70,955	79,461	6,278	22,330	-	57,131	28.1
521-18-514-7301	Land Leases	326,385	350,000	-	78,078	-	271,922	22.3
7300	-PROPERTY LEASES AND RENTALS-	326,385	350,000	-	78,078	-	271,922	22.3
7000	*DEBT SERVICE*	326,385	350,000	-	78,078	-	271,922	22.3
514	County Lot C - El Porto	\$411,568	\$446,676	\$7,612	\$115,182	\$-	\$331,494	25.8
Public Works - 18		\$539,801	\$619,319	\$14,492	\$193,623	\$-	\$425,696	31.3
521	County Parking Lots Fund	\$539,801	\$619,319	\$14,492	\$193,623	\$-	\$425,696	31.3

City of Manhattan Beach
 Fiscal Year 2017-2018
 Period 11 - May
 Expenditure Fund Department Minor

Data Date: 6/15/2018 - 3:31:32PM

Percent of Year: 91.7%

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 11	FY 2018 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	12,825	22,985	1,885	20,317	-	2,668	88.4
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	26	97	-	3,628	2.6
4100	-SALARY & WAGES-	21,535	26,710	1,910	21,637	-	5,073	81.0
522-18-512-4201	Group Medical Insurance	3,691	6,510	470	4,674	-	1,836	71.8
522-18-512-4202	Medicare	300	543	27	304	-	239	56.0
522-18-512-4211	PERS Regular Contributions	2,932	3,448	261	2,933	-	516	85.0
522-18-512-4218	PERS Regular Net Pension Liability							
4200	-EMPLOYEE BENEFITS-	6,924	10,501	758	7,911	-	2,590	75.3
4000	*PERSONNEL SERVICES*	28,459	37,211	2,668	29,548	-	7,663	79.4
522-18-512-5101	Contract Services	201,149	190,960	18,648	145,461	-	45,500	76.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	201,149	190,960	18,648	145,461	-	45,500	76.2
522-18-512-5217	Departmental Supplies	25,757	28,835	788	7,739	-	21,096	26.8
522-18-512-5231	Bank Service Charge	77,490	70,000	7,421	68,964	-	1,036	98.5
522-18-512-5232	Bad Debt Expense	-	-	-	5,850	-	(5,850)	(100.0)
5200	-MATERIALS & SERVICES-	103,248	98,835	8,208	82,553	-	16,282	83.5
522-18-512-5501	Telephone	770	854	70	770	-	84	90.2
522-18-512-5502	Electricity	27,059	30,952	590	18,060	-	12,892	58.3
522-18-512-5504	Water	14,415	21,264	-	9,433	-	11,831	44.4
5500	-UTILITIES-	42,244	53,070	660	28,263	-	24,807	53.3
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	7,704	6,500	841	7,843	-	(1,343)	120.7
5600	-INTERNAL SERVICE CHARGES-	98,568	97,363	8,413	91,135	-	6,228	93.6
5000	MATERIALS & SERVICES	445,209	440,228	35,929	347,412	-	92,816	78.9
522-18-512-6212	CIP Bldg & Facility - CYr	544,413	890,273	84,571	483,567	743,880	(337,175)	137.9
6200	-CAPITAL IMPROVEMENT PROJECTS-	544,413	890,273	84,571	483,567	743,880	(337,175)	137.9
6000	*CAPITAL OUTLAY*	544,413	890,273	84,571	483,567	743,880	(337,175)	137.9
512	State Lot A - Pier	\$1,018,080	\$1,367,712	\$123,169	\$860,527	\$743,880	\$(236,695)	117.3