

Data Date 10/15/2018

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

Percent Year 25.00
Fiscal Year 2019
Month September
Period 3

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	619	3,081	104,919	2.85	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	-	1,941	27,059	6.69	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	619	5,023	131,977	3.67	
520-3501	Interest Earnings	29,598	-	29,598	2,756	8,114	21,484	27.41	12
520-3505	Installment Fund Earnings	-	-	-	-	21	(21)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	21,091	(21,091)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		26,598	-	26,598	2,756	29,226	(2,628)	109.88	
520-3751	Parking Meters	2,170,000	-	2,170,000	168,188	629,996	1,540,004	29.03	12
520-3752	Parking Lot Spaces	225,000	-	225,000	(2,530)	28,948	196,052	12.87	12
520-3759	Permit Parking Program	3,000	-	3,000	315	2,425	575	80.83	12
-SERVICES-		2,398,000	-	2,398,000	165,973	661,369	1,736,631	27.58	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	2,093	12,907	13.95	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	56	4,860	16,140	23.14	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	56	6,953	29,047	19.31	
Parking Fund		2,597,598	-	2,597,598	169,404	702,571	1,895,027	27.05	

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521-3753	Parking Lot B Meters	160,000	-	160,000	15,470	65,207	94,793	40.75	12
521-3754	Parking Lot C Meters	620,000	-	620,000	56,235	221,652	398,348	35.75	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	240	510	1,990	20.40	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,140	4,130	6,870	37.55	12
-SERVICES-		793,500	-	793,500	73,085	291,499	502,001	36.74	
	County Parking Lots Fund	793,500	-	793,500	73,085	291,499	502,001	36.74	

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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	28,984	-	28,984	2,118	5,898	23,086	20.35	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	22,674	(22,674)	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00	12
-INTEREST & RENTS-		25,984	-	25,984	2,118	28,573	(2,589)	109.96	
522-3751	Parking Meters	590,000	-	590,000	42,839	129,651	460,349	21.97	12
-SERVICES-		590,000	-	590,000	42,839	129,651	460,349	21.97	
522-3910	Contributions From Private Parties	-	-	-	5,724	5,724	(5,724)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	580	420	58.03	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	5,724	6,305	(5,305)	630.45	
State Pier and Parking Lot Fund		616,984	-	616,984	50,682	164,528	452,456	26.67	

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 3 - September
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
011 - Administration								
021 - Civil Engineering								
041 - Bldg & Grounds Maintenance								
511 - Street Meters & City Lots and Struct								
520-18-511-4101	Salaries & Allowances	83,896	91,010	7,149	23,171	-	67,839	25.5
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	-	-	-	960	-
4100	-SALARY & WAGES-	88,478	91,970	7,149	23,171	-	68,799	25.2
520-18-511-4201	Group Medical Insurance	18,743	21,144	1,731	4,762	-	16,382	22.5
520-18-511-4202	Medicare	1,250	1,320	102	331	-	989	25.0
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	9,480	-	28,440	25.0
520-18-511-4211	PERS Regular Contributions	6,657	7,740	566	1,834	-	5,906	23.7
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	1,780	-	5,598	24.1
4200	-EMPLOYEE BENEFITS-	119,622	75,502	6,151	18,187	-	57,315	24.1
4000	*PERSONNEL SERVICES*	208,100	167,472	13,301	41,357	-	126,115	24.7
520-18-511-5101	Contract Services	563,545	463,579	63,628	73,119	22,374	368,086	20.6
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	63,628	73,119	22,374	368,086	20.6
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	32	57	-	1,843	3.0
520-18-511-5217	Departmental Supplies	37,867	100,800	195	334	-	100,466	0.3
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	-	73,012	-	266,988	21.5
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS/SUPPLIES-	494,355	560,700	226	182,597	-	378,103	32.6
520-18-511-5501	Telephone	6,053	3,900	447	1,013	-	2,887	26.0
520-18-511-5502	Electricity	61,916	76,319	6,526	13,017	-	63,302	17.1
520-18-511-5503	Natural Gas	5,115	5,175	674	1,179	-	3,996	22.8
520-18-511-5504	Water	9,207	11,449	180	2,185	-	9,264	19.1
5500	-UTILITIES-	82,290	96,843	7,827	17,395	-	79,448	18.0

City of Manhattan Beach
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 Period 3 - September
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	98,040	-	294,121	25.0
520-18-511-5611	Warehouse Purchases	738	600	22	93	-	507	15.6
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	4,410	-	13,234	25.0
520-18-511-5631	Insurance Allocation	-	1,080	90	270	-	810	25.0
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	1,719	-	5,161	25.0
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	984	2,945	-	11,371	20.6
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	35,820	107,477	-	325,204	24.8
5000	MATERIALS & SERVICES	1,560,374	1,553,803	107,501	380,588	22,374	1,150,841	25.9
520-18-511-6141	Computer Equipment & Software	-	4,760	-	-	-	4,760	-
520-18-511-6142	ERP Implementation	-	20,294	-	-	20,294	-	100.0
6100	-PROPERTY & EQUIPMENT-	-	25,054	-	-	20,294	4,760	81.0
520-18-511-6212	CIP Bldg & Facility - CYr	122,045	-	-	-	-	-	(100.0)
520-18-511-6222	CIP Street Improvements - CYr	36,216	-	1,583	1,583	-	(1,583)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	-	1,583	1,583	-	(1,583)	(100.0)
6000	*CAPITAL OUTLAY*	158,261	25,054	1,583	1,583	20,294	3,177	87.3
520-18-511-7101	Bond Principal	440,000	444,000	-	-	-	444,000	-
520-18-511-7102	Bond Interest	286,213	269,463	-	-	-	269,463	-
520-18-511-7103	Bond Administration Fee	2,051	1,400	-	1,375	-	25	98.2
7100	-BOND DEBT-	728,263	714,863	-	1,375	-	713,488	0.2
7000	*DEBT SERVICE*	728,263	714,863	-	1,375	-	713,488	0.2
511	Street Meters & City Lots and Structures	\$2,654,998	\$2,461,192	\$122,384	\$424,903	\$42,668	\$1,993,621	19.0
Public Works - 18		\$2,654,998	\$2,461,192	\$122,384	\$424,903	\$42,668	\$1,993,621	19.0
520	Parking Fund	\$2,654,998	\$2,461,192	\$122,384	\$424,903	\$42,668	\$1,993,621	19.0

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	11,337	12,027	942	3,062	-	8,965	25.5
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	-	-	-	192	-
4100	-SALARY & WAGES-	11,996	12,219	942	3,062	-	9,157	25.1
521-18-513-4201	Group Medical Insurance	2,631	2,808	235	646	-	2,162	23.0
521-18-513-4202	Medicare	169	175	13	44	-	131	25.0
521-18-513-4211	PERS Regular Contributions	925	1,022	75	245	-	777	24.0
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	235	-	740	24.1
4200	-EMPLOYEE BENEFITS-	4,416	4,980	402	1,170	-	3,810	23.5
4000	*PERSONNEL SERVICES*	16,412	17,199	1,344	4,233	-	12,966	24.6
521-18-513-5101	Contract Services	15,980	29,000	2,246	2,246	-	26,754	7.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	2,246	2,246	-	26,754	7.7
521-18-513-5217	Departmental Supplies	57	5,750	-	-	-	5,750	-
5200	-MATERIALS/SUPPLIES-	57	5,750	-	-	-	5,750	-
521-18-513-5504	Water	567	465	-	118	-	347	25.3
5500	-UTILITIES-	567	465	-	118	-	347	25.3
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	8,637	-	25,914	25.0
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	8,637	-	25,914	25.0
5000	MATERIALS & SERVICES	51,152	69,766	5,125	11,001	-	58,765	15.8
521-18-513-7301	Land Leases	87,518	90,000	-	-	-	90,000	-
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	-	-	-	90,000	-
7000	*DEBT SERVICE*	87,518	90,000	-	-	-	90,000	-
513	County Lot B - 26th St.	\$155,083	\$176,965	\$6,470	\$15,234	\$-	\$161,731	8.6

514 - County Lot C - El Porto

521-18-514-4101	Salaries & Allowances	11,337	12,027	942	3,062	-	8,965	25.5
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-514-4111	Overtime Regular Employees	48	576	-	-	-	576	-

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	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund							
4100 -SALARY & WAGES-	11,996	12,603	942	3,062	-	9,541	24.3
521-18-514-4201 Group Medical Insurance	2,631	2,808	235	646	-	2,162	23.0
521-18-514-4202 Medicare	169	175	13	44	-	131	25.0
521-18-514-4211 PERS Regular Contributions	925	1,022	75	245	-	777	24.0
521-18-514-4218 PERS Regular Net Pension Liability	691	975	78	235	-	740	24.1
4200 -EMPLOYEE BENEFITS-	4,415	4,980	402	1,170	-	3,810	23.5
4000 *PERSONNEL SERVICES*	16,412	17,583	1,344	4,233	-	13,350	24.1
521-18-514-5101 Contract Services	18,459	60,700	3,281	3,281	-	57,419	5.4
5100 -CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	3,281	3,281	-	57,419	5.4
521-18-514-5217 Departmental Supplies	5,370	16,700	-	-	-	16,700	-
5200 -MATERIALS/SUPPLIES-	5,370	16,700	-	-	-	16,700	-
521-18-514-5502 Electricity	1,009	1,031	88	167	-	864	16.2
521-18-514-5504 Water	3,192	3,735	472	472	-	3,263	12.6
5500 -UTILITIES-	4,201	4,766	561	640	-	4,127	13.4
5000 MATERIALS & SERVICES	28,030	82,166	3,841	3,920	-	78,246	4.8
521-18-514-7301 Land Leases	353,485	350,000	-	-	-	350,000	-
7300 -PROPERTY LEASES AND RENTALS-	353,485	350,000	-	-	-	350,000	-
7000 *DEBT SERVICE*	353,485	350,000	-	-	-	350,000	-
514 County Lot C - El Porto	\$397,927	\$449,749	\$5,186	\$8,153	\$-	\$441,596	1.8
Public Works - 18	\$553,010	\$626,714	\$11,656	\$23,386	\$-	\$603,328	3.7
521 County Parking Lots Fund	\$553,010	\$626,714	\$11,656	\$23,386	\$-	\$603,328	3.7

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	1,885	6,125	-	17,929	25.5
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	-	-	-	3,600	-
4100	-SALARY & WAGES-	23,993	27,654	1,885	6,125	-	21,529	22.1
522-18-512-4201	Group Medical Insurance	5,261	5,617	470	1,292	-	4,325	23.0
522-18-512-4202	Medicare	338	349	27	87	-	262	25.0
522-18-512-4211	PERS Regular Contributions	1,849	2,046	151	490	-	1,556	24.0
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	470	-	1,480	24.1
4200	-EMPLOYEE BENEFITS-	8,830	9,962	804	2,340	-	7,622	23.5
4000	*PERSONNEL SERVICES*	32,823	37,616	2,689	8,465	-	29,151	22.5
522-18-512-5101	Contract Services	194,088	286,200	17,709	26,306	-	259,894	9.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	17,709	26,306	-	259,894	9.2
522-18-512-5217	Departmental Supplies	7,739	31,400	1,613	2,012	-	29,388	6.4
522-18-512-5231	Bank Service Charge	76,274	73,000	-	17,885	-	55,115	24.5
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS/SUPPLIES-	89,863	104,400	1,613	19,897	-	84,503	19.1
522-18-512-5501	Telephone	840	840	70	210	-	630	25.0
522-18-512-5502	Electricity	19,393	31,785	783	1,536	-	30,249	4.8
522-18-512-5504	Water	11,827	18,359	-	-	-	18,359	-
5500	-UTILITIES-	32,061	50,984	853	1,746	-	49,238	3.4
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	22,716	-	68,147	25.0
522-18-512-5611	Warehouse Purchases	8,527	9,000	351	2,223	-	6,777	24.7
522-18-512-5631	Insurance Allocation	-	44,220	3,685	11,055	-	33,165	25.0
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	11,608	35,994	-	108,089	25.0
5000	MATERIALS & SERVICES	415,402	585,667	31,783	83,944	-	501,723	14.3
522-18-512-6212	CIP Bldg & Facility - CYr	1,119,159	116,210	18,283	18,283	65,344	32,583	72.0
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,119,159	116,210	18,283	18,283	65,344	32,583	72.0
6000	*CAPITAL OUTLAY*	1,119,159	116,210	18,283	18,283	65,344	32,583	72.0

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 3	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,567,384	\$739,493	\$52,755	\$110,691	\$65,344	\$563,458	23.8
Public Works - 18		\$1,567,384	\$739,493	\$52,755	\$110,691	\$65,344	\$563,458	23.8
522	State Pier and Parking Lot Fund	\$1,567,384	\$739,493	\$52,755	\$110,691	\$65,344	\$563,458	23.8