

Data Date 2/14/2019

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

Percent Year 58.33
Fiscal Year 2019
Month January
Period 7

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	600	6,670	101,330	6.18	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	616	3,603	25,397	12.42	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	1,216	10,272	126,728	7.50	
520-3501	Interest Earnings	29,598	-	29,598	2,562	18,806	10,792	63.54	12
520-3505	Installment Fund Earnings	-	-	-	166	187	(187)	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	21,091	(21,091)	0.00	12
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	210	(3,210)	-7.01	12
-INTEREST & RENTS-		26,598	-	26,598	2,727	40,294	(13,696)	151.49	
520-3751	Parking Meters	2,170,000	-	2,170,000	251,272	1,292,744	877,256	59.57	12
520-3752	Parking Lot Spaces	225,000	-	225,000	44,675	132,335	92,665	58.82	12
520-3758	Cash Key Parking Program	-	-	-	-	3	(3)	0.00	12
520-3759	Permit Parking Program	3,000	-	3,000	40	2,835	165	94.50	12
-SERVICES-		2,398,000	-	2,398,000	295,987	1,427,917	970,083	59.55	
520-3910	Contributions From Private Parties	15,000	-	15,000	361	3,738	11,262	24.92	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	10,035	10,965	47.79	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	1,336	13,773	22,227	38.26	
Parking Fund		2,597,598	-	2,597,598	301,267	1,492,256	1,105,342	57.45	

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521-3753	Parking Lot B Meters	160,000	-	160,000	10,911	111,158	48,842	69.47	12
521-3754	Parking Lot C Meters	620,000	-	620,000	45,280	400,415	219,585	64.58	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	90	1,050	1,450	42.00	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,050	7,700	3,300	70.00	12
-SERVICES-		793,500	-	793,500	57,331	520,323	273,177	65.57	
	County Parking Lots Fund	793,500	-	793,500	57,331	520,323	273,177	65.57	

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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	1,472	11,992	16,992	41.37	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	22,674	(22,674)	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	123	(3,123)	-4.09	12
-INTEREST & RENTS-		25,984	-	25,984	1,472	34,789	(8,805)	133.89	
522-3751	Parking Meters	590,000	-	590,000	46,524	296,635	293,365	50.28	12
-SERVICES-		590,000	-	590,000	46,524	296,635	293,365	50.28	
522-3910	Contributions From Private Parties	-	-	-	30,881	84,986	(84,986)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	897	103	89.70	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	30,881	85,883	(84,883)	8,588.33	
State Pier and Parking Lot Fund		616,984	-	616,984	78,876	417,308	199,676	67.64	

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 7 - January
 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 7	YTD	brances		
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	51,767	-	39,243	56.9
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	-	158	-	802	16.5
4100	-SALARY & WAGES-	88,478	91,970	7,149	51,925	-	40,045	56.5
520-18-511-4201	Group Medical Insurance	18,743	21,144	1,744	11,586	-	9,558	54.8
520-18-511-4202	Medicare	1,250	1,320	101	738	-	582	55.9
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	22,120	-	15,800	58.3
520-18-511-4211	PERS Regular Contributions	6,657	7,740	566	4,097	-	3,643	52.9
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	4,153	-	3,225	56.3
4200	-EMPLOYEE BENEFITS-	119,622	75,502	6,164	42,694	-	32,808	56.5
4000	*PERSONNEL SERVICES*	208,100	167,472	13,313	94,619	-	72,853	56.5
520-18-511-5101	Contract Services	563,545	463,579	49,668	209,299	13,518	240,763	48.1
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	49,668	209,299	13,518	240,763	48.1
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	32	931	-	969	49.0
520-18-511-5217	Departmental Supplies	37,867	100,800	-	9,461	-	91,339	9.4
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	7,563	195,685	-	144,315	57.6
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS/SUPPLIES-	494,355	560,700	7,595	315,271	-	245,429	56.2
520-18-511-5501	Telephone	6,053	3,900	285	2,225	-	1,675	57.0
520-18-511-5502	Electricity	61,916	76,319	5,002	33,806	-	42,513	44.3
520-18-511-5503	Natural Gas	5,115	5,175	751	3,512	-	1,663	67.9
520-18-511-5504	Water	9,207	11,449	2,045	6,340	-	5,109	55.4
5500	-UTILITIES-	82,290	96,843	8,083	45,883	-	50,960	47.4

City of Manhattan Beach
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 Period 7 - January
 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
		Actuals	Adjusted Budget	Period 7	YTD	brances		
520 - Parking Fund								
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	228,760	-	163,401	58.3
520-18-511-5611	Warehouse Purchases	738	600	80	287	-	313	47.8
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	10,290	-	7,354	58.3
520-18-511-5631	Insurance Allocation	-	1,080	90	630	-	450	58.3
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	4,011	-	2,869	58.3
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	1,428	7,399	-	6,917	51.7
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	36,322	251,377	-	181,304	58.1
5000	MATERIALS & SERVICES	1,560,374	1,553,803	101,667	821,830	13,518	718,456	53.8
520-18-511-6141	Computer Equipment & Software	-	4,760	-	2,583	-	2,177	54.3
520-18-511-6142	ERP Implementation	-	20,294	-	17,250	3,044	-	100.0
6100	-PROPERTY & EQUIPMENT-	-	25,054	-	19,833	3,044	2,177	91.3
520-18-511-6212	CIP Bldg & Facility - CYr	122,045	500,000	-	-	19,750	480,250	4.0
520-18-511-6222	CIP Street Improvements - CYr	36,216	14,655	-	1,810	-	12,845	12.3
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	514,655	-	1,810	19,750	493,095	4.2
6000	*CAPITAL OUTLAY*	158,261	539,709	-	21,643	22,794	495,272	8.2
520-18-511-7101	Bond Principal	440,000	444,000	-	440,000	-	4,000	99.1
520-18-511-7102	Bond Interest	286,213	269,463	-	139,131	-	130,332	51.6
520-18-511-7103	Bond Administration Fee	2,051	1,400	-	1,375	-	25	98.2
7100	-BOND DEBT-	728,263	714,863	-	580,506	-	134,357	81.2
7000	*DEBT SERVICE*	728,263	714,863	-	580,506	-	134,357	81.2
511	Street Meters & City Lots and Structures	\$2,654,998	\$2,975,847	\$114,980	\$1,518,598	\$36,312	\$1,420,938	52.3
Public Works - 18		\$2,654,998	\$2,975,847	\$114,980	\$1,518,598	\$36,312	\$1,420,938	52.3
520	Parking Fund	\$2,654,998	\$2,975,847	\$114,980	\$1,518,598	\$36,312	\$1,420,938	52.3

City of Manhattan Beach
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 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 7	YTD	brances		
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	11,337	12,027	942	6,832	-	5,195	56.8
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	-	3	-	189	1.6
4100	-SALARY & WAGES-	11,996	12,219	942	6,835	-	5,384	55.9
521-18-513-4201	Group Medical Insurance	2,631	2,808	236	1,580	-	1,228	56.3
521-18-513-4202	Medicare	169	175	13	97	-	78	55.4
521-18-513-4211	PERS Regular Contributions	925	1,022	75	547	-	475	53.5
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	549	-	426	56.3
4200	-EMPLOYEE BENEFITS-	4,416	4,980	403	2,773	-	2,207	55.7
4000	*PERSONNEL SERVICES*	16,412	17,199	1,346	9,608	-	7,591	55.9
521-18-513-5101	Contract Services	15,980	29,000	2,551	8,016	-	20,984	27.6
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	2,551	8,016	-	20,984	27.6
521-18-513-5217	Departmental Supplies	57	5,750	-	35	-	5,715	0.6
5200	-MATERIALS/SUPPLIES-	57	5,750	-	35	-	5,715	0.6
521-18-513-5504	Water	567	465	123	342	-	123	73.6
5500	-UTILITIES-	567	465	123	342	-	123	73.6
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	20,153	-	14,398	58.3
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	20,153	-	14,398	58.3
5000	MATERIALS & SERVICES	51,152	69,766	5,553	28,547	-	41,219	40.9
521-18-513-7301	Land Leases	87,518	90,000	6,694	14,176	-	75,824	15.8
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	6,694	14,176	-	75,824	15.8
7000	*DEBT SERVICE*	87,518	90,000	6,694	14,176	-	75,824	15.8
513	County Lot B - 26th St.	\$155,083	\$176,965	\$13,593	\$52,330	\$-	\$124,635	29.6
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	11,337	12,027	942	6,832	-	5,195	56.8
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-514-4111	Overtime Regular Employees	48	576	-	3	-	573	0.5

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	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 7	FY 2019 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund							
4100 -SALARY & WAGES-	11,996	12,603	942	6,835	-	5,769	54.2
521-18-514-4201 Group Medical Insurance	2,631	2,808	236	1,580	-	1,228	56.3
521-18-514-4202 Medicare	169	175	13	97	-	78	55.4
521-18-514-4211 PERS Regular Contributions	925	1,022	75	547	-	475	53.5
521-18-514-4218 PERS Regular Net Pension Liability	691	975	78	549	-	426	56.3
4200 -EMPLOYEE BENEFITS-	4,415	4,980	403	2,773	-	2,207	55.7
4000 *PERSONNEL SERVICES*	16,412	17,583	1,345	9,608	-	7,975	54.6
521-18-514-5101 Contract Services	18,459	60,700	2,048	9,103	-	51,597	15.0
5100 -CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	2,048	9,103	-	51,597	15.0
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	-	422	-	609	40.9
521-18-514-5504 Water	3,192	3,735	483	1,406	-	2,329	37.6
5500 -UTILITIES-	4,201	4,766	483	1,828	-	2,938	38.3
5000 MATERIALS & SERVICES	28,030	82,166	2,532	10,930	-	71,236	13.3
521-18-514-7301 Land Leases	353,485	350,000	25,806	50,824	-	299,176	14.5
7300 -PROPERTY LEASES AND RENTALS-	353,485	350,000	25,806	50,824	-	299,176	14.5
7000 *DEBT SERVICE*	353,485	350,000	25,806	50,824	-	299,176	14.5
514 County Lot C - El Porto	\$397,927	\$449,749	\$29,683	\$71,362	\$-	\$378,387	15.9
Public Works - 18	\$553,010	\$626,714	\$43,276	\$123,692	\$-	\$503,022	19.7
521 County Parking Lots Fund	\$553,010	\$626,714	\$43,276	\$123,692	\$-	\$503,022	19.7

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 7	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	1,885	13,663	-	10,391	56.8
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	-	6	-	3,594	0.2
4100	-SALARY & WAGES-	23,993	27,654	1,885	13,669	-	13,985	49.4
522-18-512-4201	Group Medical Insurance	5,261	5,617	472	3,160	-	2,457	56.3
522-18-512-4202	Medicare	338	349	26	194	-	155	55.6
522-18-512-4211	PERS Regular Contributions	1,849	2,046	151	1,094	-	952	53.5
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	1,098	-	852	56.3
4200	-EMPLOYEE BENEFITS-	8,830	9,962	806	5,546	-	4,416	55.7
4000	*PERSONNEL SERVICES*	32,823	37,616	2,691	19,215	-	18,401	51.1
522-18-512-5101	Contract Services	194,088	286,200	18,049	88,393	-	197,807	30.9
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	18,049	88,393	-	197,807	30.9
522-18-512-5217	Departmental Supplies	7,739	31,400	776	8,214	-	23,186	26.2
522-18-512-5231	Bank Service Charge	76,274	73,000	1,767	47,657	-	25,343	65.3
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS/SUPPLIES-	89,863	104,400	2,544	55,871	-	48,529	53.5
522-18-512-5501	Telephone	840	840	70	490	-	350	58.3
522-18-512-5502	Electricity	19,393	31,785	2,552	9,618	-	22,167	30.3
522-18-512-5504	Water	11,827	18,359	-	5,669	-	12,690	30.9
5500	-UTILITIES-	32,061	50,984	2,622	15,777	-	35,207	30.9
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	53,004	-	37,859	58.3
522-18-512-5611	Warehouse Purchases	8,527	9,000	518	4,442	-	4,558	49.4
522-18-512-5631	Insurance Allocation	-	44,220	3,685	25,795	-	18,425	58.3
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	11,775	83,241	-	60,842	57.8
5000	MATERIALS & SERVICES	415,402	585,667	34,989	243,282	-	342,385	41.5
522-18-512-6212	CIP Bldg & Facility - CYr	1,119,159	147,749	35,881	162,209	68,752	(83,211)	156.3
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,119,159	147,749	35,881	162,209	68,752	(83,211)	156.3
6000	*CAPITAL OUTLAY*	1,119,159	147,749	35,881	162,209	68,752	(83,211)	156.3

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 7	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,567,384	\$771,032	\$73,561	\$424,705	\$68,752	\$277,575	64.0
Public Works - 18		\$1,567,384	\$771,032	\$73,561	\$424,705	\$68,752	\$277,575	64.0
522	State Pier and Parking Lot Fund	\$1,567,384	\$771,032	\$73,561	\$424,705	\$68,752	\$277,575	64.0