

Data Date 4/18/2019

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

Percent Year 75.00  
Fiscal Year 2019  
Month March  
Period 9

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	18,901	28,555	79,445	26.44	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	3,883	7,486	21,514	25.81	12
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>22,784</b>	<b>36,040</b>	<b>100,960</b>	<b>26.31</b>	
520-3501	Interest Earnings	29,598	-	29,598	2,909	24,444	5,154	82.59	12
520-3505	Installment Fund Earnings	-	-	-	-	193	(193)	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
<b>-INTEREST &amp; RENTS-</b>		<b>26,598</b>	<b>-</b>	<b>26,598</b>	<b>2,910</b>	<b>45,938</b>	<b>(19,340)</b>	<b>172.71</b>	
520-3751	Parking Meters	2,170,000	-	2,170,000	313,536	1,819,069	350,931	83.83	12
520-3752	Parking Lot Spaces	225,000	-	225,000	3,041	140,778	84,222	62.57	12
520-3759	Permit Parking Program	3,000	-	3,000	2,060	5,110	(2,110)	170.33	12
<b>-SERVICES-</b>		<b>2,398,000</b>	<b>-</b>	<b>2,398,000</b>	<b>318,637</b>	<b>1,964,957</b>	<b>433,043</b>	<b>81.94</b>	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	3,738	11,262	24.92	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	911	11,921	9,079	56.77	12
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>911</b>	<b>15,659</b>	<b>20,341</b>	<b>43.50</b>	
<b>Parking Fund</b>		<b>2,597,598</b>	<b>-</b>	<b>2,597,598</b>	<b>345,242</b>	<b>2,062,594</b>	<b>535,004</b>	<b>79.40</b>	

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521-3753	Parking Lot B Meters	160,000	-	160,000	11,810	129,032	30,968	80.65	12
521-3754	Parking Lot C Meters	620,000	-	620,000	48,464	477,441	142,559	77.01	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	60	1,230	1,270	49.20	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	690	9,530	1,470	86.64	12
-SERVICES-		793,500	-	793,500	61,023	617,233	176,267	77.79	
	County Parking Lots Fund	793,500	-	793,500	61,023	617,233	176,267	77.79	

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522-3501	Interest Earnings	28,984	-	28,984	1,375	14,826	14,158	51.15	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
<b>-INTEREST &amp; RENTS-</b>		<b>25,984</b>	<b>-</b>	<b>25,984</b>	<b>1,375</b>	<b>37,623</b>	<b>(11,639)</b>	<b>144.79</b>	
522-3751	Parking Meters	590,000	-	590,000	55,027	389,458	200,542	66.01	12
<b>-SERVICES-</b>		<b>590,000</b>	<b>-</b>	<b>590,000</b>	<b>55,027</b>	<b>389,458</b>	<b>200,542</b>	<b>66.01</b>	
522-3910	Contributions From Private Parties	-	-	-	-	84,986	(84,986)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	1,122	(122)	112.20	12
<b>-MISCELLANEOUS REVENUE-</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>86,108</b>	<b>(85,108)</b>	<b>8,610.83</b>	
<b>State Pier and Parking Lot Fund</b>		<b>616,984</b>	<b>-</b>	<b>616,984</b>	<b>56,402</b>	<b>513,189</b>	<b>103,795</b>	<b>83.18</b>	

City of Manhattan Beach  
 Fiscal Year 2018-2019  
 Period 9 - March  
 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
		Actuals	Adjusted Budget	Period 9	YTD	brances		
<b>520 - Parking Fund</b>								
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	9,295	68,211	-	22,799	74.9
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	969	1,127	-	(167)	117.4
4100	-SALARY & WAGES-	88,478	91,970	10,264	69,338	-	22,632	75.4
520-18-511-4201	Group Medical Insurance	18,743	21,144	1,705	15,022	-	6,122	71.0
520-18-511-4202	Medicare	1,250	1,320	146	984	-	336	74.6
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	28,440	-	9,480	75.0
520-18-511-4211	PERS Regular Contributions	6,657	7,740	734	5,397	-	2,343	69.7
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	5,340	-	2,038	72.4
4200	-EMPLOYEE BENEFITS-	119,622	75,502	6,339	55,184	-	20,318	73.1
4000	*PERSONNEL SERVICES*	208,100	167,472	16,602	124,522	-	42,950	74.4
520-18-511-5101	Contract Services	563,545	463,579	56,736	307,146	9,996	146,437	68.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	56,736	307,146	9,996	146,437	68.4
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	69	1,031	-	869	54.3
520-18-511-5217	Departmental Supplies	37,867	100,800	-	9,755	-	91,045	9.7
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	18,956	236,842	-	103,158	69.7
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS/SUPPLIES-	494,355	560,700	19,025	356,822	-	203,878	63.6
520-18-511-5501	Telephone	6,053	3,900	286	2,795	-	1,105	71.7
520-18-511-5502	Electricity	61,916	76,319	4,975	43,519	-	32,800	57.0
520-18-511-5503	Natural Gas	5,115	5,175	650	4,807	-	368	92.9
520-18-511-5504	Water	9,207	11,449	-	7,529	-	3,920	65.8
5500	-UTILITIES-	82,290	96,843	5,910	58,649	-	38,194	60.6

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 9	FY 2019 YTD	Encum- brances	Available	% Used
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	294,120	-	98,041	75.0
520-18-511-5611	Warehouse Purchases	738	600	18	305	-	295	50.8
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	13,230	-	4,414	75.0
520-18-511-5631	Insurance Allocation	-	1,080	90	810	-	270	75.0
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	5,157	-	1,723	75.0
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	1,265	10,114	-	4,202	70.6
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	36,096	323,735	-	108,946	74.8
5000	MATERIALS & SERVICES	1,560,374	1,553,803	117,767	1,046,352	9,996	497,455	68.0
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	-	(1,356)	454	-	(454)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	500,000	(1,356)	20,204	-	479,796	4.0
6000	*CAPITAL OUTLAY*	158,261	525,054	(1,356)	40,037	3,044	481,973	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	\$2,961,192	\$133,014	\$1,791,417	\$13,040	\$1,156,735	60.9
Public Works - 18		\$2,654,998	\$2,961,192	\$133,014	\$1,791,417	\$13,040	\$1,156,735	60.9
520	Parking Fund	\$2,654,998	\$2,961,192	\$133,014	\$1,791,417	\$13,040	\$1,156,735	60.9

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 9	FY 2019 YTD	Encum- brances	Available	% Used
<b>513 - County Lot B - 26th St.</b>								
521-18-513-4101	Salaries & Allowances	11,337	12,027	1,173	8,947	-	3,080	74.4
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	28	31	-	161	16.4
4100	-SALARY & WAGES-	11,996	12,219	1,201	8,978	-	3,241	73.5
521-18-513-4201	Group Medical Insurance	2,631	2,808	234	2,050	-	758	73.0
521-18-513-4202	Medicare	169	175	17	127	-	48	72.7
521-18-513-4211	PERS Regular Contributions	925	1,022	93	716	-	306	70.1
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	706	-	269	72.4
4200	-EMPLOYEE BENEFITS-	4,416	4,980	422	3,599	-	1,381	72.3
4000	*PERSONNEL SERVICES*	16,412	17,199	1,624	12,577	-	4,622	73.1
521-18-513-5101	Contract Services	15,980	29,000	2,193	11,534	-	17,466	39.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	2,193	11,534	-	17,466	39.8
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	-	460	-	5	98.9
5500	-UTILITIES-	567	465	-	460	-	5	98.9
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	25,911	-	8,640	75.0
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	25,911	-	8,640	75.0
5000	MATERIALS & SERVICES	51,152	69,766	5,072	37,940	-	31,826	54.4
521-18-513-7301	Land Leases	87,518	90,000	-	14,176	-	75,824	15.8
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	-	14,176	-	75,824	15.8
7000	*DEBT SERVICE*	87,518	90,000	-	14,176	-	75,824	15.8
513	County Lot B - 26th St.	\$155,083	\$176,965	\$6,695	\$64,693	\$-	\$112,272	36.6
<b>514 - County Lot C - El Porto</b>								
521-18-514-4101	Salaries & Allowances	11,337	12,027	1,173	8,947	-	3,080	74.4
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-514-4111	Overtime Regular Employees	48	576	28	31	-	545	5.5

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	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 9	FY 2019 YTD	Encum- brances	Available	% Used
<b>521 - County Parking Lots Fund</b>							
4100 -SALARY & WAGES-	11,996	12,603	1,201	8,978	-	3,625	71.2
521-18-514-4201 Group Medical Insurance	2,631	2,808	234	2,050	-	758	73.0
521-18-514-4202 Medicare	169	175	17	127	-	48	72.6
521-18-514-4211 PERS Regular Contributions	925	1,022	93	716	-	306	70.0
521-18-514-4218 PERS Regular Net Pension Liability	691	975	78	706	-	269	72.4
4200 -EMPLOYEE BENEFITS-	4,415	4,980	422	3,599	-	1,381	72.3
4000 *PERSONNEL SERVICES*	16,412	17,583	1,624	12,577	-	5,006	71.5
521-18-514-5101 Contract Services	18,459	60,700	1,703	11,710	-	48,990	19.3
5100 -CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	1,703	11,710	-	48,990	19.3
521-18-514-5217 Departmental Supplies	5,370	16,700	-	46	-	16,654	0.3
5200 -MATERIALS/SUPPLIES-	5,370	16,700	-	46	-	16,654	0.3
521-18-514-5502 Electricity	1,009	1,031	-	422	-	609	40.9
521-18-514-5504 Water	3,192	3,735	472	1,878	-	1,857	50.3
5500 -UTILITIES-	4,201	4,766	472	2,300	-	2,466	48.3
5000 MATERIALS & SERVICES	28,030	82,166	2,176	14,057	-	68,109	17.1
521-18-514-7301 Land Leases	353,485	350,000	-	50,824	-	299,176	14.5
7300 -PROPERTY LEASES AND RENTALS-	353,485	350,000	-	50,824	-	299,176	14.5
7000 *DEBT SERVICE*	353,485	350,000	-	50,824	-	299,176	14.5
514 County Lot C - El Porto	\$397,927	\$449,749	\$3,799	\$77,458	\$-	\$372,291	17.2
<b>Public Works - 18</b>	<b>\$553,010</b>	<b>\$626,714</b>	<b>\$10,494</b>	<b>\$142,151</b>	<b>\$-</b>	<b>\$484,563</b>	<b>22.7</b>
521 County Parking Lots Fund	\$553,010	\$626,714	\$10,494	\$142,151	\$-	\$484,563	22.7

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 9	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	2,346	17,893	-	6,161	74.4
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	57	63	-	3,537	1.7
4100	-SALARY & WAGES-	23,993	27,654	2,402	17,956	-	9,698	64.9
522-18-512-4201	Group Medical Insurance	5,261	5,617	467	4,100	-	1,517	73.0
522-18-512-4202	Medicare	338	349	34	254	-	95	72.8
522-18-512-4211	PERS Regular Contributions	1,849	2,046	187	1,432	-	614	70.0
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	1,411	-	539	72.4
4200	-EMPLOYEE BENEFITS-	8,830	9,962	845	7,197	-	2,765	72.2
4000	*PERSONNEL SERVICES*	32,823	37,616	3,247	25,153	-	12,463	66.9
522-18-512-5101	Contract Services	194,088	286,200	23,097	126,705	-	159,495	44.3
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	23,097	126,705	-	159,495	44.3
522-18-512-5217	Departmental Supplies	7,739	31,400	-	9,108	-	22,292	29.0
522-18-512-5231	Bank Service Charge	76,274	73,000	4,590	57,654	-	15,346	79.0
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS/SUPPLIES-	89,863	104,400	4,590	66,762	-	37,638	63.9
522-18-512-5501	Telephone	840	840	70	630	-	210	75.0
522-18-512-5502	Electricity	19,393	31,785	1,700	13,136	-	18,649	41.3
522-18-512-5504	Water	11,827	18,359	-	5,669	-	12,690	30.9
5500	-UTILITIES-	32,061	50,984	1,770	19,434	-	31,550	38.1
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	68,148	-	22,715	75.0
522-18-512-5611	Warehouse Purchases	8,527	9,000	963	5,773	-	3,227	64.1
522-18-512-5631	Insurance Allocation	-	44,220	3,685	33,165	-	11,055	75.0
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	12,220	107,086	-	36,997	74.3
5000	MATERIALS & SERVICES	415,402	585,667	41,676	319,987	-	265,680	54.6
522-18-512-6212	CIP Bldg & Facility - CYr	1,119,159	347,749	84,079	246,288	32,993	68,468	80.3
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,119,159	347,749	84,079	246,288	32,993	68,468	80.3
6000	*CAPITAL OUTLAY*	1,119,159	347,749	84,079	246,288	32,993	68,468	80.3



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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 9	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,567,384	\$971,032	\$129,003	\$591,428	\$32,993	\$346,611	64.3
Public Works - 18		\$1,567,384	\$971,032	\$129,003	\$591,428	\$32,993	\$346,611	64.3
522	State Pier and Parking Lot Fund	\$1,567,384	\$971,032	\$129,003	\$591,428	\$32,993	\$346,611	64.3