

Data Date 5/20/2019

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

Percent Year 83.33
Fiscal Year 2019
Month April
Period 10

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	17,170	45,725	62,275	42.34	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	4,831	12,316	16,684	42.47	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	22,000	58,041	78,959	42.37	
520-3501	Interest Earnings	29,598	-	29,598	3,348	27,792	1,806	93.90	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
-INTEREST & RENTS-		26,598	-	26,598	3,348	49,286	(22,688)	185.30	
520-3751	Parking Meters	2,170,000	-	2,170,000	301,562	2,120,631	49,369	97.72	12
520-3752	Parking Lot Spaces	225,000	-	225,000	2,646	143,424	81,576	63.74	12
520-3759	Permit Parking Program	3,000	-	3,000	3,025	8,135	(5,135)	271.17	12
-SERVICES-		2,398,000	-	2,398,000	307,233	2,272,190	125,810	94.75	
520-3910	Contributions From Private Parties	15,000	-	15,000	834	4,572	10,428	30.48	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	12,896	8,104	61.41	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	1,809	17,468	18,532	48.52	
Parking Fund		2,597,598	-	2,597,598	334,391	2,396,985	200,613	92.28	

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521-3753	Parking Lot B Meters	160,000	-	160,000	14,076	143,108	16,892	89.44	12
521-3754	Parking Lot C Meters	620,000	-	620,000	49,387	526,828	93,172	84.97	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	210	1,440	1,060	57.60	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	930	10,460	540	95.09	12
-SERVICES-		793,500	-	793,500	64,603	681,836	111,664	85.93	
	County Parking Lots Fund	793,500	-	793,500	64,603	681,836	111,664	85.93	

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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	1,316	16,142	12,842	55.69	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	1,316	38,939	(12,955)	149.86	
522-3751	Parking Meters	590,000	-	590,000	63,010	452,467	137,533	76.69	12
-SERVICES-		590,000	-	590,000	63,010	452,467	137,533	76.69	
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
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	86,108	(85,108)	8,610.83	
State Pier and Parking Lot Fund		616,984	-	616,984	64,326	577,514	39,470	93.60	

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 10 - April
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 10	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	5,279	73,490	-	17,520	80.7
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	763	1,890	-	(930)	196.9
4100	-SALARY & WAGES-	88,478	91,970	6,042	75,380	-	16,590	82.0
520-18-511-4201	Group Medical Insurance	18,743	21,144	829	15,851	-	5,293	75.0
520-18-511-4202	Medicare	1,250	1,320	87	1,071	-	249	81.2
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	31,600	-	6,320	83.3
520-18-511-4211	PERS Regular Contributions	6,657	7,740	411	5,809	-	1,931	75.0
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	5,933	-	1,445	80.4
4200	-EMPLOYEE BENEFITS-	119,622	75,502	5,081	60,264	-	15,238	79.8
4000	*PERSONNEL SERVICES*	208,100	167,472	11,123	135,645	-	31,827	81.0
520-18-511-5101	Contract Services	563,545	463,579	39,307	346,453	7,912	109,214	76.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	39,307	346,453	7,912	109,214	76.4
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	46	1,077	-	823	56.7
520-18-511-5217	Departmental Supplies	37,867	100,800	1,367	11,122	-	89,678	11.0
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	25,679	262,521	-	77,479	77.2
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS/SUPPLIES-	494,355	560,700	27,092	383,914	-	176,786	68.5
520-18-511-5501	Telephone	6,053	3,900	286	3,081	-	819	79.0
520-18-511-5502	Electricity	61,916	76,319	4,724	48,243	-	28,076	63.2
520-18-511-5503	Natural Gas	5,115	5,175	594	5,401	-	(226)	104.4
520-18-511-5504	Water	9,207	11,449	237	7,766	-	3,683	67.8
5500	-UTILITIES-	82,290	96,843	5,841	64,490	-	32,353	66.6

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 10 - April
 Expenditure Fund Department Minor

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		FY 2018	FY 2019	FY 2019	FY 2019	Encum-	Available	% Used
		Actuals	Adjusted Budget	Period 10	YTD	brances		
520 - Parking Fund								
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	326,800	-	65,361	83.3
520-18-511-5611	Warehouse Purchases	738	600	6	310	-	290	51.7
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	14,700	-	2,944	83.3
520-18-511-5631	Insurance Allocation	-	1,080	90	900	-	180	83.3
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	5,730	-	1,150	83.3
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	813	10,926	-	3,390	76.3
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	35,632	359,367	-	73,314	83.1
5000	MATERIALS & SERVICES	1,560,374	1,553,803	107,872	1,154,224	7,912	391,667	74.8
520-18-511-6141	Computer Equipment & Software	-	4,760	-	2,583	-	2,177	54.3
520-18-511-6142	ERP Implementation	-	20,294	3,044	20,294	-	-	100.0
6100	-PROPERTY & EQUIPMENT-	-	25,054	3,044	22,877	-	2,177	91.3
520-18-511-6212	CIP Bldg & Facility - CYr	122,045	500,000	-	19,750	62,055	418,195	16.4
520-18-511-6222	CIP Street Improvements - CYr	36,216	-	-	454	-	(454)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	500,000	-	20,204	62,055	417,741	16.5
6000	*CAPITAL OUTLAY*	158,261	525,054	3,044	43,081	62,055	419,918	20.0
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	\$122,039	\$1,913,456	\$69,967	\$977,769	67.0
Public Works - 18		\$2,654,998	\$2,961,192	\$122,039	\$1,913,456	\$69,967	\$977,769	67.0
520	Parking Fund	\$2,654,998	\$2,961,192	\$122,039	\$1,913,456	\$69,967	\$977,769	67.0

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 10 - April
 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 10	FY 2019 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	11,337	12,027	626	9,572	-	2,455	79.6
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	32	64	-	128	33.1
4100	-SALARY & WAGES-	11,996	12,219	658	9,636	-	2,583	78.9
521-18-513-4201	Group Medical Insurance	2,631	2,808	68	2,118	-	690	75.4
521-18-513-4202	Medicare	169	175	10	137	-	38	78.1
521-18-513-4211	PERS Regular Contributions	925	1,022	49	764	-	258	74.8
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	784	-	191	80.4
4200	-EMPLOYEE BENEFITS-	4,416	4,980	204	3,803	-	1,177	76.4
4000	*PERSONNEL SERVICES*	16,412	17,199	862	13,439	-	3,760	78.1
521-18-513-5101	Contract Services	15,980	29,000	1,211	12,745	-	16,255	43.9
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	1,211	12,745	-	16,255	43.9
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	28,790	-	5,761	83.3
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	28,790	-	5,761	83.3
5000	MATERIALS & SERVICES	51,152	69,766	4,090	42,030	-	27,736	60.2
521-18-513-7301	Land Leases	87,518	90,000	32,500	46,676	-	43,324	51.9
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	32,500	46,676	-	43,324	51.9
7000	*DEBT SERVICE*	87,518	90,000	32,500	46,676	-	43,324	51.9
513	County Lot B - 26th St.	\$155,083	\$176,965	\$37,452	\$102,145	\$-	\$74,820	57.7
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	11,337	12,027	626	9,572	-	2,455	79.6
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-514-4111	Overtime Regular Employees	48	576	32	64	-	512	11.0

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 Expenditure Fund Department Minor

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	FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 10	FY 2019 YTD	Encum- brances	Available	% Used
521 - County Parking Lots Fund							
4100 -SALARY & WAGES-	11,996	12,603	658	9,636	-	2,967	76.5
521-18-514-4201 Group Medical Insurance	2,631	2,808	68	2,118	-	690	75.4
521-18-514-4202 Medicare	169	175	10	137	-	38	78.1
521-18-514-4211 PERS Regular Contributions	925	1,022	49	764	-	258	74.8
521-18-514-4218 PERS Regular Net Pension Liability	691	975	78	784	-	191	80.4
4200 -EMPLOYEE BENEFITS-	4,415	4,980	204	3,803	-	1,177	76.4
4000 *PERSONNEL SERVICES*	16,412	17,583	862	13,439	-	4,144	76.4
521-18-514-5101 Contract Services	18,459	60,700	1,756	13,466	-	47,234	22.2
5100 -CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	1,756	13,466	-	47,234	22.2
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	404	825	-	206	80.1
521-18-514-5504 Water	3,192	3,735	-	1,878	-	1,857	50.3
5500 -UTILITIES-	4,201	4,766	404	2,704	-	2,062	56.7
5000 MATERIALS & SERVICES	28,030	82,166	2,160	16,217	-	65,949	19.7
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	\$3,022	\$80,480	\$-	\$369,269	17.9
Public Works - 18	\$553,010	\$626,714	\$40,474	\$182,624	\$-	\$444,090	29.1
521 County Parking Lots Fund	\$553,010	\$626,714	\$40,474	\$182,624	\$-	\$444,090	29.1

City of Manhattan Beach
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 Expenditure Fund Department Minor

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 10	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	1,251	19,144	-	4,910	79.6
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	64	127	-	3,473	3.5
4100	-SALARY & WAGES-	23,993	27,654	1,315	19,271	-	8,383	69.7
522-18-512-4201	Group Medical Insurance	5,261	5,617	136	4,235	-	1,382	75.4
522-18-512-4202	Medicare	338	349	19	273	-	76	78.3
522-18-512-4211	PERS Regular Contributions	1,849	2,046	97	1,529	-	517	74.7
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	1,568	-	382	80.4
4200	-EMPLOYEE BENEFITS-	8,830	9,962	409	7,606	-	2,356	76.3
4000	*PERSONNEL SERVICES*	32,823	37,616	1,724	26,877	-	10,739	71.5
522-18-512-5101	Contract Services	194,088	286,200	15,510	142,215	-	143,985	49.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	15,510	142,215	-	143,985	49.7
522-18-512-5211	Departmental Supplies	7,739	31,400	261	9,368	-	22,032	29.8
522-18-512-5231	Bank Service Charge	76,274	73,000	6,236	63,890	-	9,110	87.5
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS/SUPPLIES-	89,863	104,400	6,497	73,258	-	31,142	70.2
522-18-512-5501	Telephone	840	840	70	700	-	140	83.3
522-18-512-5502	Electricity	19,393	31,785	1,740	14,876	-	16,909	46.8
522-18-512-5504	Water	11,827	18,359	3,286	8,955	-	9,404	48.8
5500	-UTILITIES-	32,061	50,984	5,096	24,530	-	26,454	48.1
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	75,720	-	15,143	83.3
522-18-512-5611	Warehouse Purchases	8,527	9,000	1,434	7,207	-	1,793	80.1
522-18-512-5631	Insurance Allocation	-	44,220	3,685	36,850	-	7,370	83.3
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	12,691	119,777	-	24,306	83.1
5000	MATERIALS & SERVICES	415,402	585,667	39,793	359,781	-	225,886	61.4
522-18-512-6212	CIP Bldg & Facility - CYr	1,119,159	347,749	-	246,288	32,993	68,468	80.3
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,119,159	347,749	-	246,288	32,993	68,468	80.3
6000	*CAPITAL OUTLAY*	1,119,159	347,749	-	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 10	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,567,384	\$971,032	\$41,517	\$632,945	\$32,993	\$305,094	68.6
Public Works - 18		\$1,567,384	\$971,032	\$41,517	\$632,945	\$32,993	\$305,094	68.6
522	State Pier and Parking Lot Fund	\$1,567,384	\$971,032	\$41,517	\$632,945	\$32,993	\$305,094	68.6