

Data Date 7/16/2019

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

Percent Year 100.00
Fiscal Year 2019
Month June
Period 12

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	3,526	102,825	5,175	95.21	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	424	27,025	1,975	93.19	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	3,950	129,849	7,151	94.78	
520-3501	Interest Earnings	29,598	-	29,598	4,125	35,653	(6,055)	120.46	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)	1,000	1,210	(4,210)	-40.34	12
-INTEREST & RENTS-		26,598	-	26,598	5,125	58,147	(31,549)	218.62	
520-3751	Parking Meters	2,170,000	-	2,170,000	272,170	2,662,562	(492,562)	122.70	12
520-3752	Parking Lot Spaces	225,000	-	225,000	71,497	217,477	7,523	96.66	12
520-3759	Permit Parking Program	3,000	-	3,000	450	9,205	(6,205)	306.83	12
-SERVICES-		2,398,000	-	2,398,000	344,117	2,889,244	(491,244)	120.49	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	4,572	10,428	30.48	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	1,098	14,969	6,031	71.28	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	1,098	19,541	16,459	54.28	
Parking Fund		2,597,598	-	2,597,598	354,290	3,096,781	(499,183)	119.22	

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521-3753	Parking Lot B Meters	160,000	-	160,000	15,276	169,114	(9,114)	105.70	12
521-3754	Parking Lot C Meters	620,000	-	620,000	61,643	632,777	(12,777)	102.06	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	210	1,830	670	73.20	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	720	12,080	(1,080)	109.82	12
-SERVICES-		793,500	-	793,500	77,848	815,801	(22,301)	102.81	
	County Parking Lots Fund	793,500	-	793,500	77,848	815,801	(22,301)	102.81	

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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	1,438	18,931	10,053	65.32	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	22,674	(22,674)	0.00	12
522-3520	Investment Amortization	(3,000)	-	(3,000)	407	530	(3,530)	-17.66	12
-INTEREST & RENTS-		25,984	-	25,984	1,845	42,135	(16,151)	162.16	
522-3751	Parking Meters	590,000	-	590,000	74,467	588,218	1,782	99.70	12
-SERVICES-		590,000	-	590,000	74,467	588,218	1,782	99.70	
522-3910	Contributions From Private Parties	-	-	-	-	84,986	(84,986)	0.00	12
522-3995	Miscellaneous Revenues	1,000	-	1,000	395	1,517	(517)	151.70	12
-MISCELLANEOUS REVENUE-		1,000	-	1,000	395	86,503	(85,503)	8,650.33	
State Pier and Parking Lot Fund		616,984	-	616,984	76,706	716,857	(99,873)	116.19	

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 12 - June
 Expenditure Fund Department Minor

Data Date: 7/16/2019 - 2:01:14PM

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	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	5,323	83,072	-	7,938	91.3
520-18-511-4103	Part Time Employee Salaries	3,668	-	-	-	-	-	(100.0)
520-18-511-4111	Overtime Regular Employees	914	960	553	2,443	-	(1,483)	254.5
4100	-SALARY & WAGES-	88,478	91,970	5,876	85,515	-	6,455	93.0
520-18-511-4201	Group Medical Insurance	18,743	21,144	986	17,566	-	3,578	83.1
520-18-511-4202	Medicare	1,250	1,320	84	1,217	-	103	92.2
520-18-511-4205	Workers Compensation	88,080	37,920	3,160	37,920	-	-	100.0
520-18-511-4211	PERS Regular Contributions	6,657	7,740	421	6,562	-	1,178	84.8
520-18-511-4218	PERS Regular Net Pension Liability	4,892	7,378	593	7,120	-	258	96.5
4200	-EMPLOYEE BENEFITS-	119,622	75,502	5,244	70,385	-	5,117	93.2
4000	*PERSONNEL SERVICES*	208,100	167,472	11,120	155,900	-	11,572	93.1
520-18-511-5101	Contract Services	563,545	463,579	94,915	447,649	553	15,377	96.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	563,545	463,579	94,915	447,649	553	15,377	96.7
520-18-511-5205	Training, Conferences & Meetings	3,207	2,000	73	73	-	1,927	3.7
520-18-511-5206	Uniforms/Safety Equipment	944	1,900	146	1,383	-	517	72.8
520-18-511-5217	Departmental Supplies	37,867	100,800	9,036	21,897	-	78,903	21.7
520-18-511-5225	Printing	5,206	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	337,610	340,000	23,413	310,147	-	29,853	91.2
520-18-511-5266	DMBBPA Allocation	109,522	110,000	-	109,194	-	806	99.3
5200	-MATERIALS/SUPPLIES-	494,355	560,700	32,669	442,694	-	118,006	79.0
520-18-511-5501	Telephone	6,053	3,900	570	3,936	-	(36)	100.9
520-18-511-5502	Electricity	61,916	76,319	9,480	62,550	-	13,769	82.0
520-18-511-5503	Natural Gas	5,115	5,175	1,005	6,890	-	(1,715)	133.1
520-18-511-5504	Water	9,207	11,449	1,452	10,646	-	803	93.0
5500	-UTILITIES-	82,290	96,843	12,506	84,022	-	12,821	86.8

City of Manhattan Beach
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 Period 12 - June
 Expenditure Fund Department Minor

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520 - Parking Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	FY 2019 YTD	Encum- brances	Available	% Used
520-18-511-5601	Administrative Service Charge	392,160	392,161	32,680	392,160	-	1	100.0
520-18-511-5611	Warehouse Purchases	738	600	8	404	-	196	67.3
520-18-511-5621	Information Systems Allocation	9,744	17,644	1,470	17,640	-	4	100.0
520-18-511-5631	Insurance Allocation	-	1,080	90	1,080	-	-	100.0
520-18-511-5641	Fleet Rental Allocation	6,960	6,880	573	6,876	-	4	99.9
520-18-511-5642	Fleet Maintenance Allocation	10,581	14,316	1,319	13,787	-	529	96.3
5600	-INTERNAL SERVICE CHARGES-	420,183	432,681	36,140	431,947	-	734	99.8
5000	MATERIALS & SERVICES	1,560,374	1,553,803	176,230	1,406,312	553	146,939	90.5
520-18-511-6141	Computer Equipment & Software	-	4,760	-	2,583	-	2,177	54.3
520-18-511-6142	ERP Implementation	-	20,294	-	20,294	-	-	100.0
6100	-PROPERTY & EQUIPMENT-	-	25,054	-	22,877	-	2,177	91.3
520-18-511-6212	CIP Bldg & Facility - CYr	122,045	500,000	-	57,626	27,179	415,195	17.0
520-18-511-6222	CIP Street Improvements - CYr	36,216	-	(454)	-	-	-	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	158,261	500,000	(454)	57,626	27,179	415,195	17.0
6000	*CAPITAL OUTLAY*	158,261	525,054	(454)	80,503	27,179	417,372	20.5
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	-	269,464	-	(1)	100.0
520-18-511-7103	Bond Administration Fee	2,051	1,400	-	1,375	-	25	98.2
7100	-BOND DEBT-	728,263	714,863	-	710,839	-	4,025	99.4
7000	*DEBT SERVICE*	728,263	714,863	-	710,839	-	4,025	99.4
511	Street Meters & City Lots and Structures	\$2,654,998	\$2,961,192	\$186,896	\$2,353,553	\$27,732	\$579,907	80.4
Public Works - 18		\$2,654,998	\$2,961,192	\$186,896	\$2,353,553	\$27,732	\$579,907	80.4
520	Parking Fund	\$2,654,998	\$2,961,192	\$186,896	\$2,353,553	\$27,732	\$579,907	80.4

City of Manhattan Beach
 Fiscal Year 2018-2019
 Period 12 - June
 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	FY 2019 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	11,337	12,027	569	10,597	-	1,430	88.1
521-18-513-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)
521-18-513-4111	Overtime Regular Employees	48	192	61	124	-	68	64.8
4100	-SALARY & WAGES-	11,996	12,219	630	10,722	-	1,497	87.7
521-18-513-4201	Group Medical Insurance	2,631	2,808	87	2,274	-	534	81.0
521-18-513-4202	Medicare	169	175	9	152	-	23	87.1
521-18-513-4211	PERS Regular Contributions	925	1,022	45	845	-	177	82.6
521-18-513-4218	PERS Regular Net Pension Liability	691	975	78	941	-	34	96.5
4200	-EMPLOYEE BENEFITS-	4,416	4,980	219	4,212	-	768	84.6
4000	*PERSONNEL SERVICES*	16,412	17,199	849	14,934	-	2,265	86.8
521-18-513-5101	Contract Services	15,980	29,000	3,501	16,246	-	12,754	56.0
5100	-CONTRACT & PROFESSIONAL SERVICES-	15,980	29,000	3,501	16,246	-	12,754	56.0
521-18-513-5205	Training, Conferences & Meetings	-	-	10	10	-	(10)	(100.0)
521-18-513-5217	Departmental Supplies	57	5,750	-	35	-	5,715	0.6
5200	-MATERIALS/SUPPLIES-	57	5,750	10	46	-	5,704	0.8
521-18-513-5504	Water	567	465	112	690	-	(225)	148.4
5500	-UTILITIES-	567	465	112	690	-	(225)	148.4
521-18-513-5601	Administrative Service Charge	34,548	34,551	2,879	34,548	-	3	100.0
5600	-INTERNAL SERVICE CHARGES-	34,548	34,551	2,879	34,548	-	3	100.0
5000	MATERIALS & SERVICES	51,152	69,766	6,502	51,529	-	18,237	73.9
521-18-513-7301	Land Leases	87,518	90,000	-	46,676	-	43,324	51.9
7300	-PROPERTY LEASES AND RENTALS-	87,518	90,000	-	46,676	-	43,324	51.9
7000	*DEBT SERVICE*	87,518	90,000	-	46,676	-	43,324	51.9
513	County Lot B - 26th St.	\$155,083	\$176,965	\$7,352	\$113,138	\$-	\$63,827	63.9

514 - County Lot C - El Porto

521-18-514-4101	Salaries & Allowances	11,337	12,027	569	10,597	-	1,430	88.1
521-18-514-4103	Part Time Employee Salaries	611	-	-	-	-	-	(100.0)

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521 - County Parking Lots Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	FY 2019 YTD	Encum- brances	Available	% Used
521-18-514-4111	Overtime Regular Employees	48	576	61	124	-	452	21.6
4100	-SALARY & WAGES-	11,996	12,603	630	10,722	-	1,881	85.1
521-18-514-4201	Group Medical Insurance	2,631	2,808	87	2,274	-	534	81.0
521-18-514-4202	Medicare	169	175	9	152	-	23	87.0
521-18-514-4211	PERS Regular Contributions	925	1,022	45	845	-	177	82.6
521-18-514-4218	PERS Regular Net Pension Liability	691	975	78	941	-	34	96.5
4200	-EMPLOYEE BENEFITS-	4,415	4,980	219	4,212	-	768	84.6
4000	*PERSONNEL SERVICES*	16,412	17,583	849	14,933	-	2,650	84.9
521-18-514-5101	Contract Services	18,459	60,700	4,666	18,133	-	42,567	29.9
5100	-CONTRACT & PROFESSIONAL SERVICES-	18,459	60,700	4,666	18,133	-	42,567	29.9
521-18-514-5205	Training, Conferences & Meetings	-	-	10	10	-	(10)	(100.0)
521-18-514-5217	Departmental Supplies	5,370	16,700	-	46	-	16,654	0.3
5200	-MATERIALS/SUPPLIES-	5,370	16,700	10	57	-	16,643	0.3
521-18-514-5502	Electricity	1,009	1,031	68	1,020	-	11	98.9
521-18-514-5504	Water	3,192	3,735	412	2,290	-	1,445	61.3
5500	-UTILITIES-	4,201	4,766	480	3,310	-	1,456	69.4
5000	MATERIALS & SERVICES	28,030	82,166	5,157	21,499	-	60,667	26.2
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	\$6,006	\$87,257	\$-	\$362,492	19.4
Public Works - 18		\$553,010	\$626,714	\$13,357	\$200,395	\$-	\$426,319	32.0
521	County Parking Lots Fund	\$553,010	\$626,714	\$13,357	\$200,395	\$-	\$426,319	32.0

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	FY 2019 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	22,673	24,054	1,139	21,194	-	2,860	88.1
522-18-512-4103	Part Time Employee Salaries	1,223	-	-	-	-	-	(100.0)
522-18-512-4111	Overtime Regular Employees	97	3,600	122	249	-	3,351	6.9
4100	-SALARY & WAGES-	23,993	27,654	1,261	21,443	-	6,211	77.5
522-18-512-4201	Group Medical Insurance	5,261	5,617	173	4,547	-	1,070	81.0
522-18-512-4202	Medicare	338	349	18	305	-	44	87.3
522-18-512-4211	PERS Regular Contributions	1,849	2,046	90	1,689	-	357	82.5
522-18-512-4218	PERS Regular Net Pension Liability	1,382	1,950	157	1,882	-	68	96.5
4200	-EMPLOYEE BENEFITS-	8,830	9,962	438	8,423	-	1,539	84.5
4000	*PERSONNEL SERVICES*	32,823	37,616	1,698	29,866	-	7,750	79.4
522-18-512-5101	Contract Services	194,088	286,200	22,629	174,128	-	112,072	60.8
5100	-CONTRACT & PROFESSIONAL SERVICES-	194,088	286,200	22,629	174,128	-	112,072	60.8
522-18-512-5205	Training, Conferences & Meetings	-	-	21	21	-	(21)	(100.0)
522-18-512-5217	Departmental Supplies	7,739	31,400	283	9,651	-	21,749	30.7
522-18-512-5231	Bank Service Charge	76,274	73,000	5,642	75,319	-	(2,319)	103.2
522-18-512-5232	Bad Debt Expense	5,850	-	-	-	-	-	(100.0)
5200	-MATERIALS/SUPPLIES-	89,863	104,400	5,946	84,991	-	19,409	81.4
522-18-512-5501	Telephone	840	840	70	840	-	-	100.0
522-18-512-5502	Electricity	19,393	31,785	1,253	17,980	-	13,805	56.6
522-18-512-5504	Water	11,827	18,359	2,692	11,646	-	6,713	63.4
5500	-UTILITIES-	32,061	50,984	4,014	30,466	-	20,518	59.8
522-18-512-5601	Administrative Service Charge	90,864	90,863	7,572	90,864	-	(1)	100.0
522-18-512-5611	Warehouse Purchases	8,527	9,000	1,674	10,844	-	(1,844)	120.5
522-18-512-5631	Insurance Allocation	-	44,220	3,685	44,220	-	-	100.0
5600	-INTERNAL SERVICE CHARGES-	99,391	144,083	12,931	145,928	-	(1,845)	101.3
5000	MATERIALS & SERVICES	415,402	585,667	45,520	435,514	-	150,153	74.4
522-18-512-6212	CIP Bldg & Facility - CYr	1,119,159	347,749	7,290	253,578	161,103	(66,931)	119.2
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,119,159	347,749	7,290	253,578	161,103	(66,931)	119.2
6000	*CAPITAL OUTLAY*	1,119,159	347,749	7,290	253,578	161,103	(66,931)	119.2

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522 - State Pier and Parking Lot Fund		FY 2018 Actuals	FY 2019 Adjusted Budget	FY 2019 Period 12	FY 2019 YTD	Encum- brances	Available	% Used
512	State Lot A - Pier	\$1,567,384	\$971,032	\$54,509	\$718,957	\$161,103	\$90,973	90.6
Public Works - 18		\$1,567,384	\$971,032	\$54,509	\$718,957	\$161,103	\$90,973	90.6
522	State Pier and Parking Lot Fund	\$1,567,384	\$971,032	\$54,509	\$718,957	\$161,103	\$90,973	90.6