

Data Date 11/20/2020

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

Percent Year 33.33  
Fiscal Year 2021  
Month October  
Period 4

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	704	43,629	64,371	40.40	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	100	7,938	21,062	27.37	12
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>805</b>	<b>51,567</b>	<b>85,433</b>	<b>37.64</b>	
520-3501	Interest Earnings	35,000	-	35,000	2,143	8,501	26,499	24.29	12
520-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(64,978)	64,978	0.00	12
<b>-INTEREST &amp; RENTS-</b>		<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>2,143</b>	<b>(56,478)</b>	<b>91,478</b>	<b>(161.36)</b>	
520-3751	Parking Meters	3,870,000	-	3,870,000	349,608	998,042	2,871,958	25.79	12
520-3752	Parking Lot Spaces	225,000	-	225,000	970	82,511	142,489	36.67	12
520-3759	Permit Parking Program	3,000	-	3,000	85	395	2,605	13.17	12
<b>-SERVICES-</b>		<b>4,098,000</b>	<b>-</b>	<b>4,098,000</b>	<b>350,663</b>	<b>1,080,948</b>	<b>3,017,052</b>	<b>26.38</b>	
520-3910	Contributions From Private Parties	15,000	-	15,000	-	2,240	12,760	14.93	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	3,900	17,100	18.57	12
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>975</b>	<b>6,140</b>	<b>29,860</b>	<b>17.05</b>	
	<b>Parking Fund</b>	<b>4,306,000</b>	<b>-</b>	<b>4,306,000</b>	<b>354,586</b>	<b>1,082,178</b>	<b>3,223,822</b>	<b>25.13</b>	

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521-3753	Parking Lot B Meters	210,000	-	210,000	33,224	124,995	85,005	59.52	12
521-3754	Parking Lot C Meters	820,000	-	820,000	121,947	431,578	388,422	52.63	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	240	600	1,900	24.00	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,340	3,650	7,350	33.18	12
-SERVICES-		1,043,500	-	1,043,500	156,751	560,823	482,677	53.74	
	County Parking Lots Fund	1,043,500	-	1,043,500	156,751	560,823	482,677	53.74	

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522-3501	Interest Earnings	20,000	-	20,000	938	3,683	16,317	18.42	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(19,500)	19,500	0.00	12
	<b>-INTEREST &amp; RENTS-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>938</b>	<b>(15,817)</b>	<b>35,817</b>	<b>(79.09)</b>	
522-3751	Parking Meters	800,000	-	800,000	88,747	292,447	507,553	36.56	12
	<b>-SERVICES-</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>88,747</b>	<b>292,447</b>	<b>507,553</b>	<b>36.56</b>	
522-3995	Miscellaneous Revenues	1,000	-	1,000	361	361	640	36.05	12
	<b>-MISCELLANEOUS REVENUE-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>361</b>	<b>361</b>	<b>640</b>	<b>36.05</b>	
	<b>State Pier and Parking Lot Fund</b>	<b>821,000</b>	<b>-</b>	<b>821,000</b>	<b>90,045</b>	<b>276,990</b>	<b>544,010</b>	<b>33.74</b>	

City of Manhattan Beach  
 Fiscal Year 2020-2021  
 Period 4 - October  
 Expenditure Fund Department Minor

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 fund is a primary to dept group!!!

		FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Period 4	FY 2021 YTD	Encum- brances	Available	% Used
<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	94,776	78,731	7,742	32,031	-	46,700	40.7
520-18-511-4111	Overtime Regular Employees	1,321	1,000	-	164	-	836	16.4
4100	-SALARY & WAGES-	96,097	79,731	7,742	32,195	-	47,536	40.4
520-18-511-4201	Group Medical Insurance	24,950	20,998	1,865	6,807	-	14,191	32.4
520-18-511-4202	Medicare	1,332	1,192	107	447	-	745	37.5
520-18-511-4205	Workers Compensation	37,920	2,760	230	920	-	1,840	33.3
520-18-511-4211	PERS Regular Contributions	8,276	7,522	743	3,085	-	4,437	41.0
520-18-511-4218	PERS Regular Net Pension Liability	8,726	8,719	702	2,810	-	5,909	32.2
4200	-EMPLOYEE BENEFITS-	81,204	41,191	3,648	14,069	-	27,122	34.2
4000	*PERSONNEL SERVICES*	177,302	120,922	11,389	46,264	-	74,658	38.3
520-18-511-5101	Contract Services	623,387	476,613	14,203	71,138	13,413	392,062	17.7
520-18-511-5104	Computer Contract Services	-	4,719	-	-	-	4,719	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	623,387	481,332	14,203	71,138	13,413	396,781	17.6
520-18-511-5205	Training, Conferences & Meetings	6	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	1,541	2,040	34	133	-	1,907	6.5
520-18-511-5217	Departmental Supplies	42,620	76,350	24	5,289	-	71,061	6.9
520-18-511-5225	Printing	7,034	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	241,096	263,000	2,712	77,611	-	185,389	29.5
520-18-511-5266	DMBBPA Allocation	102,906	103,000	-	98,995	-	4,005	96.1
5200	-MATERIALS/SUPPLIES-	395,202	452,390	2,770	182,029	-	270,361	40.2
520-18-511-5501	Telephone	3,534	3,620	96	1,133	-	2,487	31.3
520-18-511-5502	Electricity	67,197	75,951	7,777	22,780	-	53,171	30.0
520-18-511-5503	Natural Gas	3,981	5,762	437	774	-	4,988	13.4
520-18-511-5504	Water	11,327	12,282	1,368	3,077	-	9,205	25.1
5500	-UTILITIES-	86,038	97,615	9,678	27,764	-	69,851	28.4

City of Manhattan Beach  
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 Expenditure Fund Department Minor

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		FY 2020	FY 2021	FY 2021	FY 2021	Encum-	Available	% Used
520 - Parking Fund		Actuals	Adjusted Budget	Period 4	YTD	brances		
520-18-511-5601	Administrative Service Charge	392,160	541,980	45,165	180,660	-	361,320	33.3
520-18-511-5611	Warehouse Purchases	596	600	134	229	-	371	38.1
520-18-511-5621	Information Systems Allocation	14,112	16,692	1,391	5,564	-	11,128	33.3
520-18-511-5631	Insurance Allocation	1,080	-	-	-	-	-	(100.0)
520-18-511-5641	Fleet Rental Allocation	12,876	-	-	-	-	-	(100.0)
520-18-511-5642	Fleet Maintenance Allocation	14,325	-	-	-	-	-	(100.0)
5600	-INTERNAL SERVICE CHARGES-	435,148	559,272	46,690	186,453	-	372,819	33.3
5000	MATERIALS & SERVICES	1,539,776	1,590,609	73,341	467,384	13,413	1,109,812	30.2
520-18-511-6142	ERP Implementation	3,495	1,435	4,718	4,718	1,435	(4,718)	428.8
6100	-PROPERTY & EQUIPMENT-	3,495	1,435	4,718	4,718	1,435	(4,718)	428.8
520-18-511-6212	CIP Bldg & Facility - CYr	1,467,822	-	(13,666)	-	208,842	(208,842)	(100.0)
520-18-511-6222	CIP Street Improvements - CYr	30,194	-	19,633	19,633	47,502	(67,134)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,498,016	-	5,967	19,633	256,344	(275,976)	(100.0)
6000	*CAPITAL OUTLAY*	1,501,511	1,435	10,685	24,351	257,779	(280,695)	19,662.5
520-18-511-7101	Bond Principal	470,000	470,000	-	-	-	470,000	-
520-18-511-7102	Bond Interest	253,763	239,813	-	-	-	239,813	-
520-18-511-7103	Bond Administration Fee	1,375	1,400	-	1,375	-	25	98.2
7100	-BOND DEBT-	725,138	711,213	-	1,375	-	709,838	0.2
7000	*DEBT SERVICE*	725,138	711,213	-	1,375	-	709,838	0.2
511	Street Meters & City Lots and Structures	\$3,943,726	\$2,424,179	\$95,415	\$539,373	\$271,192	\$1,613,614	33.4
Public Works - 18		\$3,943,726	\$2,424,179	\$95,415	\$539,373	\$271,192	\$1,613,614	33.4
520	Parking Fund	\$3,943,726	\$2,424,179	\$95,415	\$539,373	\$271,192	\$1,613,614	33.4

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 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Period 4	FY 2021 YTD	Encum- brances	Available	% Used
513 - County Lot B - 26th St.								
521-18-513-4101	Salaries & Allowances	12,575	9,883	1,021	4,239	-	5,644	42.9
521-18-513-4111	Overtime Regular Employees	101	200	-	-	-	200	-
4100	-SALARY & WAGES-	12,676	10,083	1,021	4,239	-	5,844	42.0
521-18-513-4201	Group Medical Insurance	3,488	2,842	253	922	-	1,920	32.4
521-18-513-4202	Medicare	174	148	14	59	-	90	39.5
521-18-513-4211	PERS Regular Contributions	1,096	949	99	411	-	538	43.3
521-18-513-4218	PERS Regular Net Pension Liability	1,153	1,100	89	354	-	746	32.2
4200	-EMPLOYEE BENEFITS-	5,911	5,039	454	1,745	-	3,294	34.6
4000	*PERSONNEL SERVICES*	18,588	15,122	1,476	5,984	-	9,138	39.6
521-18-513-5101	Contract Services	18,342	29,500	1,362	4,491	-	25,009	15.2
5100	-CONTRACT & PROFESSIONAL SERVICES-	18,342	29,500	1,362	4,491	-	25,009	15.2
521-18-513-5217	Departmental Supplies	28	6,000	-	-	-	6,000	-
5200	-MATERIALS/SUPPLIES-	28	6,000	-	-	-	6,000	-
521-18-513-5504	Water	707	711	79	180	-	531	25.3
5500	-UTILITIES-	707	711	79	180	-	531	25.3
521-18-513-5601	Administrative Service Charge	34,548	37,358	3,113	12,452	-	24,906	33.3
5600	-INTERNAL SERVICE CHARGES-	34,548	37,358	3,113	12,452	-	24,906	33.3
5000	MATERIALS & SERVICES	53,624	73,569	4,554	17,123	-	56,446	23.3
521-18-513-7301	Land Leases	390,600	123,000	7,613	7,613	-	115,387	6.2
7300	-PROPERTY LEASES AND RENTALS-	390,600	123,000	7,613	7,613	-	115,387	6.2
7000	*DEBT SERVICE*	390,600	123,000	7,613	7,613	-	115,387	6.2
513	County Lot B - 26th St.	\$462,812	\$211,691	\$13,642	\$30,721	\$-	\$180,970	14.5
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	12,575	9,883	1,021	4,239	-	5,644	42.9
521-18-514-4111	Overtime Regular Employees	101	600	-	-	-	600	-
4100	-SALARY & WAGES-	12,676	10,483	1,021	4,239	-	6,244	40.4

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 Expenditure Fund Department Minor

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		FY 2020	FY 2021	FY 2021	FY 2021	Encum-	Available	% Used
521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 4	YTD	brances		
521-18-514-4201	Group Medical Insurance	3,488	2,842	253	922	-	1,920	32.4
521-18-514-4202	Medicare	174	148	14	58	-	90	39.5
521-18-514-4211	PERS Regular Contributions	1,095	949	99	411	-	539	43.3
521-18-514-4218	PERS Regular Net Pension Liability	1,153	1,100	89	354	-	746	32.2
4200	-EMPLOYEE BENEFITS-	5,911	5,039	454	1,745	-	3,294	34.6
4000	*PERSONNEL SERVICES*	18,587	15,522	1,475	5,984	-	9,538	38.6
521-18-514-5101	Contract Services	39,469	50,500	557	3,035	-	47,465	6.0
5100	-CONTRACT & PROFESSIONAL SERVICES-	39,469	50,500	557	3,035	-	47,465	6.0
521-18-514-5217	Departmental Supplies	488	16,950	-	-	-	16,950	-
5200	-MATERIALS/SUPPLIES-	488	16,950	-	-	-	16,950	-
521-18-514-5502	Electricity	575	682	64	115	-	567	16.8
521-18-514-5504	Water	2,213	2,732	-	840	-	1,892	30.7
5500	-UTILITIES-	2,787	3,414	64	955	-	2,459	28.0
5000	MATERIALS & SERVICES	42,744	70,864	621	3,990	-	66,874	5.6
521-18-514-7301	Land Leases	78,049	449,000	24,887	24,887	-	424,113	5.5
7300	-PROPERTY LEASES AND RENTALS-	78,049	449,000	24,887	24,887	-	424,113	5.5
7000	*DEBT SERVICE*	78,049	449,000	24,887	24,887	-	424,113	5.5
514	County Lot C - El Porto	\$139,380	\$535,386	\$26,983	\$34,861	\$-	\$500,525	6.5
<b>Public Works - 18</b>		<b>\$602,192</b>	<b>\$747,077</b>	<b>\$40,625</b>	<b>\$65,581</b>	<b>\$-</b>	<b>\$681,496</b>	<b>8.8</b>
521	County Parking Lots Fund	\$602,192	\$747,077	\$40,625	\$65,581	\$-	\$681,496	8.8

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522 - State Pier and Parking Lot Fund		FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Period 4	FY 2021 YTD	Encum- brances	Available	% Used
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	25,150	19,765	2,043	8,478	-	11,287	42.9
522-18-512-4111	Overtime Regular Employees	203	3,650	-	-	-	3,650	-
4100	-SALARY & WAGES-	25,353	23,415	2,043	8,478	-	14,937	36.2
522-18-512-4201	Group Medical Insurance	6,976	5,683	505	1,844	-	3,839	32.4
522-18-512-4202	Medicare	349	295	28	117	-	178	39.6
522-18-512-4211	PERS Regular Contributions	2,191	1,898	198	821	-	1,077	43.3
522-18-512-4218	PERS Regular Net Pension Liability	2,307	2,200	177	709	-	1,491	32.2
4200	-EMPLOYEE BENEFITS-	11,822	10,076	908	3,490	-	6,586	34.6
4000	*PERSONNEL SERVICES*	37,175	33,491	2,951	11,968	-	21,523	35.7
522-18-512-5101	Contract Services	176,413	242,000	18,171	55,557	-	186,443	23.0
5100	-CONTRACT & PROFESSIONAL SERVICES-	176,413	242,000	18,171	55,557	-	186,443	23.0
522-18-512-5217	Departmental Supplies	11,847	87,400	2,271	4,916	-	82,484	5.6
522-18-512-5231	Bank Service Charge	58,128	63,000	22	17,923	-	45,077	28.4
5200	-MATERIALS/SUPPLIES-	69,975	150,400	2,293	22,839	-	127,561	15.2
522-18-512-5501	Telephone	770	867	91	412	-	455	47.6
522-18-512-5502	Electricity	17,447	20,606	1,959	5,653	-	14,953	27.4
522-18-512-5504	Water	16,849	17,879	3,792	3,792	-	14,087	21.2
5500	-UTILITIES-	35,065	39,352	5,842	9,858	-	29,494	25.1
522-18-512-5601	Administrative Service Charge	90,864	44,175	3,681	14,724	-	29,451	33.3
522-18-512-5611	Warehouse Purchases	17,100	30,000	1,010	4,425	-	25,575	14.8
522-18-512-5631	Insurance Allocation	44,220	-	-	-	-	-	(100.0)
5600	-INTERNAL SERVICE CHARGES-	152,184	74,175	4,691	19,149	-	55,026	25.8
5000	MATERIALS & SERVICES	433,638	505,927	30,997	107,403	-	398,524	21.2
522-18-512-6212	CIP Bldg & Facility - CYr	68,019	-	3,609	6,040	86,588	(92,628)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	68,019	-	3,609	6,040	86,588	(92,628)	(100.0)
6000	*CAPITAL OUTLAY*	68,019	-	3,609	6,040	86,588	(92,628)	(100.0)
512	State Lot A - Pier	\$538,832	\$539,418	\$37,556	\$125,411	\$86,588	\$327,419	39.3

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**Expenditure Fund Department Minor**

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<b>522 - State Pier and Parking Lot Fund</b>		<b>FY 2020 Actuals</b>	<b>FY 2021 Adjusted Budget</b>	<b>FY 2021 Period 4</b>	<b>FY 2021 YTD</b>	<b>Encum- brances</b>	<b>Available</b>	<b>% Used</b>
<b>Public Works - 18</b>		<b>\$538,832</b>	<b>\$539,418</b>	<b>\$37,556</b>	<b>\$125,411</b>	<b>\$86,588</b>	<b>\$327,419</b>	<b>39.3</b>
522	State Pier and Parking Lot Fund	\$538,832	\$539,418	\$37,556	\$125,411	\$86,588	\$327,419	39.3