

Data Date 12/21/2020

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

Percent Year 41.67
Fiscal Year 2021
Month November
Period 5

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	3,024	46,653	61,347	43.20	12
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	1,500	9,438	19,562	32.55	12
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	4,524	56,092	80,908	40.94	
520-3501	Interest Earnings	35,000	-	35,000	2,249	10,750	24,250	30.71	12
520-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00	12
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(64,978)	64,978	0.00	12
-INTEREST & RENTS-		35,000	-	35,000	2,249	(54,228)	89,228	(154.94)	
520-3751	Parking Meters	3,870,000	-	3,870,000	222,632	1,220,675	2,649,325	31.54	12
520-3752	Parking Lot Spaces	225,000	-	225,000	1,553	84,064	140,936	37.36	12
520-3759	Permit Parking Program	3,000	-	3,000	50	445	2,555	14.83	12
-SERVICES-		4,098,000	-	4,098,000	224,235	1,305,184	2,792,816	31.85	
520-3910	Contributions From Private Parties	15,000	-	15,000	2,628	4,868	10,132	32.45	12
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	4,875	16,125	23.21	12
-MISCELLANEOUS REVENUE-		36,000	-	36,000	3,603	9,743	26,257	27.06	
	Parking Fund	4,306,000	-	4,306,000	234,612	1,316,790	2,989,210	30.58	

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521-3753	Parking Lot B Meters	210,000	-	210,000	19,626	144,621	65,379	68.87	12
521-3754	Parking Lot C Meters	820,000	-	820,000	74,807	506,386	313,614	61.75	12
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	750	1,750	30.00	12
521-3756	Parking Lot C Spaces	11,000	-	11,000	510	4,160	6,840	37.82	12
-SERVICES-		1,043,500	-	1,043,500	95,093	655,916	387,584	62.86	
	County Parking Lots Fund	1,043,500	-	1,043,500	95,093	655,916	387,584	62.86	

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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	20,000	-	20,000	934	4,617	15,383	23.08	12
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(19,500)	19,500	0.00	12
	-INTEREST & RENTS-	20,000	-	20,000	934	(14,884)	34,884	(74.42)	
522-3751	Parking Meters	800,000	-	800,000	47,717	340,164	459,836	42.52	12
	-SERVICES-	800,000	-	800,000	47,717	340,164	459,836	42.52	
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	361	640	36.05	12
	-MISCELLANEOUS REVENUE-	1,000	-	1,000	-	361	640	36.05	
	State Pier and Parking Lot Fund	821,000	-	821,000	48,651	325,641	495,359	39.66	

City of Manhattan Beach
 Fiscal Year 2020-2021
 Period 5 - November
 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 5	YTD	brances		
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	39,773	-	38,958	50.5
520-18-511-4111	Overtime Regular Employees	1,321	1,000	63	227	-	773	22.7
4100	-SALARY & WAGES-	96,097	79,731	7,805	40,000	-	39,731	50.2
520-18-511-4201	Group Medical Insurance	24,950	20,998	1,865	8,672	-	12,326	41.3
520-18-511-4202	Medicare	1,332	1,192	108	555	-	637	46.6
520-18-511-4205	Workers Compensation	37,920	2,760	230	1,150	-	1,610	41.7
520-18-511-4211	PERS Regular Contributions	8,276	7,522	743	3,828	-	3,694	50.9
520-18-511-4218	PERS Regular Net Pension Liability	8,726	8,719	702	3,512	-	5,207	40.3
4200	-EMPLOYEE BENEFITS-	81,204	41,191	3,649	17,717	-	23,474	43.0
4000	*PERSONNEL SERVICES*	177,302	120,922	11,453	57,717	-	63,205	47.7
520-18-511-5101	Contract Services	623,387	476,613	37,661	108,799	12,659	355,155	25.5
520-18-511-5104	Computer Contract Services	-	4,719	-	-	-	4,719	-
5100	-CONTRACT & PROFESSIONAL SERVICES-	623,387	481,332	37,661	108,799	12,659	359,874	25.2
520-18-511-5205	Training, Conferences & Meetings	6	2,000	-	-	-	2,000	-
520-18-511-5206	Uniforms/Safety Equipment	1,541	2,040	705	839	-	1,201	41.1
520-18-511-5217	Departmental Supplies	42,620	76,350	2,993	8,282	-	68,068	10.8
520-18-511-5225	Printing	7,034	6,000	-	-	-	6,000	-
520-18-511-5231	Bank Service Charge	241,096	263,000	25,955	103,567	-	159,433	39.4
520-18-511-5266	DMBBPA Allocation	102,906	103,000	-	98,995	-	4,005	96.1
5200	-MATERIALS/SUPPLIES-	395,202	452,390	29,653	211,682	-	240,708	46.8
520-18-511-5501	Telephone	3,534	3,620	88	1,221	-	2,399	33.7
520-18-511-5502	Electricity	67,197	75,951	6,051	28,831	-	47,120	38.0
520-18-511-5503	Natural Gas	3,981	5,762	489	1,263	-	4,499	21.9
520-18-511-5504	Water	11,327	12,282	485	3,562	-	8,720	29.0
5500	-UTILITIES-	86,038	97,615	7,113	34,877	-	62,738	35.7

City of Manhattan Beach
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 Period 5 - November
 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 5	YTD	brances		
520-18-511-5601	Administrative Service Charge	392,160	541,980	45,165	225,825	-	316,155	41.7
520-18-511-5611	Warehouse Purchases	596	600	11	239	-	361	39.9
520-18-511-5621	Information Systems Allocation	14,112	16,692	1,391	6,955	-	9,737	41.7
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	46,567	233,019	-	326,253	41.7
5000	MATERIALS & SERVICES	1,539,776	1,590,609	120,994	588,378	12,659	989,572	37.8
520-18-511-6142	ERP Implementation	3,495	1,435	-	4,718	1,435	(4,718)	428.8
6100	-PROPERTY & EQUIPMENT-	3,495	1,435	-	4,718	1,435	(4,718)	428.8
520-18-511-6212	CIP Bldg & Facility - CYr	1,467,822	-	-	-	208,842	(208,842)	(100.0)
520-18-511-6222	CIP Street Improvements - CYr	30,194	-	-	19,633	47,502	(67,134)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	1,498,016	-	-	19,633	256,344	(275,976)	(100.0)
6000	*CAPITAL OUTLAY*	1,501,511	1,435	-	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	\$132,447	\$671,821	\$270,438	\$1,481,920	38.9
Public Works - 18		\$3,943,726	\$2,424,179	\$132,447	\$671,821	\$270,438	\$1,481,920	38.9
520	Parking Fund	\$3,943,726	\$2,424,179	\$132,447	\$671,821	\$270,438	\$1,481,920	38.9

City of Manhattan Beach
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 Period 5 - November
 Expenditure Fund Department Minor

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521 - County Parking Lots Fund		FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Period 5	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	5,260	-	4,623	53.2
521-18-513-4111	Overtime Regular Employees	101	200	-	-	-	200	-
4100	-SALARY & WAGES-	12,676	10,083	1,021	5,260	-	4,823	52.2
521-18-513-4201	Group Medical Insurance	3,488	2,842	253	1,174	-	1,668	41.3
521-18-513-4202	Medicare	174	148	14	73	-	76	49.0
521-18-513-4211	PERS Regular Contributions	1,096	949	99	509	-	440	53.7
521-18-513-4218	PERS Regular Net Pension Liability	1,153	1,100	89	443	-	657	40.3
4200	-EMPLOYEE BENEFITS-	5,911	5,039	454	2,199	-	2,840	43.6
4000	*PERSONNEL SERVICES*	18,588	15,122	1,476	7,460	-	7,662	49.3
521-18-513-5101	Contract Services	18,342	29,500	1,607	6,098	-	23,402	20.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	18,342	29,500	1,607	6,098	-	23,402	20.7
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	-	180	-	531	25.3
5500	-UTILITIES-	707	711	-	180	-	531	25.3
521-18-513-5601	Administrative Service Charge	34,548	37,358	3,113	15,565	-	21,793	41.7
5600	-INTERNAL SERVICE CHARGES-	34,548	37,358	3,113	15,565	-	21,793	41.7
5000	MATERIALS & SERVICES	53,624	73,569	4,720	21,843	-	51,726	29.7
521-18-513-7301	Land Leases	390,600	123,000	-	7,613	-	115,387	6.2
7300	-PROPERTY LEASES AND RENTALS-	390,600	123,000	-	7,613	-	115,387	6.2
7000	*DEBT SERVICE*	390,600	123,000	-	7,613	-	115,387	6.2
513	County Lot B - 26th St.	\$462,812	\$211,691	\$6,195	\$36,916	\$-	\$174,775	17.4
514 - County Lot C - El Porto								
521-18-514-4101	Salaries & Allowances	12,575	9,883	1,021	5,260	-	4,623	53.2
521-18-514-4111	Overtime Regular Employees	101	600	-	-	-	600	-
4100	-SALARY & WAGES-	12,676	10,483	1,021	5,260	-	5,223	50.2

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		FY 2020	FY 2021	FY 2021	FY 2021	Encum-	Available	% Used
521 - County Parking Lots Fund		Actuals	Adjusted Budget	Period 5	YTD	brances		
521-18-514-4201	Group Medical Insurance	3,488	2,842	253	1,174	-	1,668	41.3
521-18-514-4202	Medicare	174	148	14	72	-	76	48.9
521-18-514-4211	PERS Regular Contributions	1,095	949	99	509	-	440	53.7
521-18-514-4218	PERS Regular Net Pension Liability	1,153	1,100	89	443	-	657	40.3
4200	-EMPLOYEE BENEFITS-	5,911	5,039	454	2,199	-	2,840	43.6
4000	*PERSONNEL SERVICES*	18,587	15,522	1,475	7,459	-	8,063	48.1
521-18-514-5101	Contract Services	39,469	50,500	1,732	4,767	-	45,733	9.4
5100	-CONTRACT & PROFESSIONAL SERVICES-	39,469	50,500	1,732	4,767	-	45,733	9.4
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	63	178	-	504	26.1
521-18-514-5504	Water	2,213	2,732	-	840	-	1,892	30.7
5500	-UTILITIES-	2,787	3,414	63	1,018	-	2,396	29.8
5000	MATERIALS & SERVICES	42,744	70,864	1,795	5,785	-	65,079	8.2
521-18-514-7301	Land Leases	78,049	449,000	-	24,887	-	424,113	5.5
7300	-PROPERTY LEASES AND RENTALS-	78,049	449,000	-	24,887	-	424,113	5.5
7000	*DEBT SERVICE*	78,049	449,000	-	24,887	-	424,113	5.5
514	County Lot C - El Porto	\$139,380	\$535,386	\$3,271	\$38,131	\$-	\$497,255	7.1
Public Works - 18		\$602,192	\$747,077	\$9,466	\$75,047	\$-	\$672,030	10.0
521	County Parking Lots Fund	\$602,192	\$747,077	\$9,466	\$75,047	\$-	\$672,030	10.0

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522 - State Pier and Parking Lot Fund		Actuals	Adjusted Budget	Period 5	YTD	brances		
512 - State Lot A - Pier								
522-18-512-4101	Salaries & Allowances	25,150	19,765	2,043	10,520	-	9,245	53.2
522-18-512-4111	Overtime Regular Employees	203	3,650	-	-	-	3,650	-
4100	-SALARY & WAGES-	25,353	23,415	2,043	10,520	-	12,895	44.9
522-18-512-4201	Group Medical Insurance	6,976	5,683	505	2,349	-	3,334	41.3
522-18-512-4202	Medicare	349	295	28	145	-	150	49.1
522-18-512-4211	PERS Regular Contributions	2,191	1,898	198	1,019	-	879	53.7
522-18-512-4218	PERS Regular Net Pension Liability	2,307	2,200	177	886	-	1,314	40.3
4200	-EMPLOYEE BENEFITS-	11,822	10,076	908	4,398	-	5,678	43.7
4000	*PERSONNEL SERVICES*	37,175	33,491	2,951	14,919	-	18,572	44.5
522-18-512-5101	Contract Services	176,413	242,000	18,652	74,210	-	167,790	30.7
5100	-CONTRACT & PROFESSIONAL SERVICES-	176,413	242,000	18,652	74,210	-	167,790	30.7
522-18-512-5217	Departmental Supplies	11,847	87,400	3,880	8,796	-	78,604	10.1
522-18-512-5231	Bank Service Charge	58,128	63,000	6,269	24,193	-	38,808	38.4
5200	-MATERIALS/SUPPLIES-	69,975	150,400	10,149	32,988	-	117,412	21.9
522-18-512-5501	Telephone	770	867	384	797	-	70	91.9
522-18-512-5502	Electricity	17,447	20,606	1,359	7,013	-	13,593	34.0
522-18-512-5504	Water	16,849	17,879	-	3,792	-	14,087	21.2
5500	-UTILITIES-	35,065	39,352	1,744	11,601	-	27,751	29.5
522-18-512-5601	Administrative Service Charge	90,864	44,175	3,681	18,405	-	25,770	41.7
522-18-512-5611	Warehouse Purchases	17,100	30,000	1,085	5,510	-	24,490	18.4
522-18-512-5631	Insurance Allocation	44,220	-	-	-	-	-	(100.0)
5600	-INTERNAL SERVICE CHARGES-	152,184	74,175	4,766	23,915	-	50,260	32.2
5000	MATERIALS & SERVICES	433,638	505,927	35,310	142,714	-	363,213	28.2
522-18-512-6212	CIP Bldg & Facility - CYr	68,019	-	3,157	9,197	83,432	(92,628)	(100.0)
6200	-CAPITAL IMPROVEMENT PROJECTS-	68,019	-	3,157	9,197	83,432	(92,628)	(100.0)
6000	*CAPITAL OUTLAY*	68,019	-	3,157	9,197	83,432	(92,628)	(100.0)
512	State Lot A - Pier	\$538,832	\$539,418	\$41,418	\$166,829	\$83,432	\$289,157	46.4

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522 - State Pier and Parking Lot Fund		FY 2020 Actuals	FY 2021 Adjusted Budget	FY 2021 Period 5	FY 2021 YTD	Encum- brances	Available	% Used
Public Works - 18		\$538,832	\$539,418	\$41,418	\$166,829	\$83,432	\$289,157	46.4
522	State Pier and Parking Lot Fund	\$538,832	\$539,418	\$41,418	\$166,829	\$83,432	\$289,157	46.4