



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Aldinger and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director  
Russell J. Morreale, Assistant Finance Director

**DATE:** August 7, 2007

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: July 26, 2007  
B) Preliminary Financial Reports for the Month Ending June 30, 2007

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### **RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

### **FISCAL IMPLICATION:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

### **BACKGROUND:**

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

### **DISCUSSION:**

**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

**Financial Reports:** This package includes summary level financial reports for the month ending June 30, 2007. This report date marks the final month of the 2006-2007 fiscal year and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior years capital projects (CIPS) and purchase order obligations and rolls these appropriations into the new year. The financial reports before you include these budget adjustments.

**It is important to note that these financials are issued on a preliminary, pre-audit, basis and are subject to audit adjustment before the final year end financial report is issued. Nonetheless, these numbers give us an initial indication of the year's performance. Staff is happy to report that the General Fund budget limits were maintained by City departments over all and revenue projections have been exceeded resulting in a healthy budgetary year end surplus as reported at mid-year. Final audited statements will be presented to City Council by January 2008.**

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have included a report highlighting the performance of our key revenue sources to assist in the review and planning process.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments: A. Warrant Register July 26, 2007  
B. Preliminary Financial Reports for the Month Ending June 30, 2007

# City of Manhattan Beach



Attachment A

Ratification of Demands

July 26, 2007

3:21:52PM  
7/31/2007

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7302007	7/30/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	<b>187,750.89</b>
<b>SUBTOTAL</b>					<b>187,750.89</b>
469578	7/26/2007	N	ADVANCED REFRIGERATION INC	APPLIANCE REPAIR	<b>445.98</b>
469579	7/26/2007	N	ADVENTURES AMERICA	BUS EXCURSIONS	<b>1,259.00</b>
469580	7/26/2007	N	AIR CLEANING SYSTEMS	SPECIAL DEPT SUPPLIES	<b>195.00</b>
469581	7/26/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	<b>114.90</b>
469582	7/26/2007	N	ALLSTAR FIRE EQUIPMENT	SUPPLIES	<b>1,210.06</b>
469583	7/26/2007	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	<b>877.41</b>
469584	7/26/2007	N	ASSI SECURITY	SECURITY SYSTEM	<b>420.00</b>
469585	7/26/2007	N	AT SYSTEMS WEST	COURIER SERVICES	<b>360.17</b>
469586	7/26/2007	N	ATLAS SALES & RENTALS INC	PORTABLE A/C	<b>433.00</b>
469587	7/26/2007	N	AVALON COMMUNICATIONS INC	OFFICE SUPPLIES	<b>568.31</b>
469588	7/26/2007	N	RONETTE BARRY	REFUND	<b>36.00</b>
469589	7/26/2007	N	NANCY BATTER	REFUND	<b>6,000.00</b>
469590	7/26/2007	N	BEDROCK SPORTS	RECREATIONAL SUPPLIES	<b>602.86</b>
469591	7/26/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	<b>10,211.80</b>
469592	7/26/2007	N	BENESYST INC	FLEX ADMIN SERVICES	<b>668.08</b>
469593	7/26/2007	N	BOTACH TACTICAL	POLICE SUPPLIES	<b>84.32</b>
469594	7/26/2007	N	BOUND TREE MEDICAL LLC	SUPPLIES	<b>500.34</b>
469595	7/26/2007	N	DON J BRAUNECKER	CONTRACTOR	<b>1,575.00</b>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469596	7/26/2007	N	KYLE BRAUNECKER	CONTRACTOR	800.00
469597	7/26/2007	N	BURCH FORD	VEHICLE PURCHASE	59,253.88
469598	7/26/2007	N	LYNN BURR	REFUND	72.00
469599	7/26/2007	N	DAMION BUSHNEL	REFUND	35.00
469600	7/26/2007	N	CAL ACT	MEMBERSHIP RENEWAL	90.00
469601	7/26/2007	N	CAM SERVICES INC	JANITORIAL SERVICES	4,471.48
469602	7/26/2007	N	CANON FINANCIAL SERVICES INC	COPIER LEASE	1,196.88
469603	7/26/2007	N	CAPITAL CASH REGISTER	OFFICE SUPPLIES	104.43
469604	7/26/2007	N	CAPRCBM	MEMBERSHIP DUES	165.00
469605	7/26/2007	N	DOUG CARTER	CITY COUNCIL PORTRAITS	568.31
469606	7/26/2007	N	ANGELIQUE CHACONAZENNE	REFUND	35.00
469607	7/26/2007	N	CHANDLER'S SAND & GRAVEL LLC	LANDFILL/DUMP FEES	2,520.00
469608	7/26/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
469609	7/26/2007	N	CITY OF LOS ANGELES	LARA MEMBERSHIP	7,517.25
469610	7/26/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	547.03
469611	7/26/2007	N	CITY OF TORRANCE	ANNUAL DUES	8,451.00
469612	7/26/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,877.11
469613	7/26/2007	N	ROBERT COCHRAN	REIMBURSEMENT	227.28
469614	7/26/2007	N	COLEN AND LEE INC	CLAIMS ADMINISTRATION	14,708.00
469615	7/26/2007	N	CONSOLIDATED ELEC DISTRIB INC	LOGIC CONTROLLER	3,970.98
469616	7/26/2007	N	COOK TRACTORS INC	PARTS & SUPPLIES	62.05

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469617	7/26/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 CARE	353.82
469618	7/26/2007	N	COUNTRYWIDE HOME LOANS INC	REFUND	112.24
469619	7/26/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
469620	7/26/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
469621	7/26/2007	N	CPCA	MEMBERSHIP DUES	525.00
469622	7/26/2007	N	SHANNON CROSS	CONTRACTOR	385.00
469623	7/26/2007	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	29.30
469624	7/26/2007	N	DAPPER TIRE CO	AUTO PARTS	797.89
469625	7/26/2007	N	DE BILIO DISTRIBUTORS INC	JAIL FOOD	387.79
469626	7/26/2007	N	ANTONIO DELEON	REFUND	50.00
469627	7/26/2007	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	649.50
469628	7/26/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,400.00
469629	7/26/2007	N	DISPENSING TECHNOLOGY CORP	BUILDING SUPPLIES	568.66
469630	7/26/2007	N	DMBBPA	BID PAYMENT	102,062.20
469631	7/26/2007	N	DMV RENEWAL	REGISTRATION RENEWAL	196.00
469632	7/26/2007	N	EDDINGS BROTHERS INC	AUTOMOTIVE PARTS	1,025.60
469633	7/26/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
469634	7/26/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
469635	7/26/2007	N	ENFORCEMENT TECHNOLOGY INC	YEARLY MAINTENANCE CONTRACT	6,120.00
469636	7/26/2007	N	EXTREME SAFETY INC	SAFETY SUPPLIES	539.28
469637	7/26/2007	N	DIANE FAUSTGEN	REFUND	36.00

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469638	7/26/2007	N	FIRE INFO SUPPORT SERVICES INC	CONTRACT SERVICES	<b>800.00</b>
469639	7/26/2007	N	FIRESTONE COMPLETE AUTO CARE	PARTS & SUPPLIES	<b>118.82</b>
469640	7/26/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	<b>1,890.00</b>
469641	7/26/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	<b>254.20</b>
469642	7/26/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	<b>40.00</b>
469643	7/26/2007	N	KIRK FRANCIS	CONTRACTOR	<b>400.00</b>
469644	7/26/2007	N	JERRY M FRUCHTMAN	REFUND	<b>66.00</b>
469645	7/26/2007	N	MONIQUE FURUIKE	REFUND	<b>50.00</b>
469646	7/26/2007	N	GFOA	REFERENCE BOOKS	<b>510.00</b>
469647	7/26/2007	N	JULIE GIACOPUZZI	REFUND	<b>123.00</b>
469648	7/26/2007	N	MICHELE GINOZA	REFUND	<b>36.00</b>
469649	7/26/2007	N	MICHAEL GRAFTON	TOOL ALLOWANCE	<b>400.00</b>
469650	7/26/2007	N	GRANICUS	MEDIA STREAMING	<b>1,300.00</b>
469651	7/26/2007	N	HARMONY ARTISTS INC	CONTRACTOR	<b>2,000.00</b>
469652	7/26/2007	N	RONALD HARRIS	REFUND	<b>1.00</b>
469653	7/26/2007	N	WILLIAM HARTLEY	BUILDING SUPPLIES	<b>236.00</b>
469654	7/26/2007	N	HASCO INTERNATIONAL INC	DOG LICENSING SUPPLIES	<b>568.56</b>
469655	7/26/2007	N	LESLIE HAUSER	CONTRACTOR	<b>1,540.00</b>
469656	7/26/2007	N	CAITLIN J HECK	CONTRACTOR	<b>500.00</b>
469657	7/26/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>1,074.29</b>
469658	7/26/2007	N	KAREN HOUSEHOLTER	REFUND	<b>50.00</b>

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469659	7/26/2007	N	MICHELE HOUSTMAN	COMPUTER LOAN	<b>2,000.00</b>
469660	7/26/2007	N	SAM OR LEEANN IACOBELLIS	REFUND	<b>66.00</b>
469661	7/26/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	<b>1,008.48</b>
469662	7/26/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	<b>3,157.29</b>
469663	7/26/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>53,987.57</b>
469664	7/26/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>2,847.50</b>
469665	7/26/2007	N	IDENTIX INC	FINGERPRINT SUPPLIES	<b>113.51</b>
469666	7/26/2007	N	IIMC	MEMBERSHIP DUES	<b>75.00</b>
469667	7/26/2007	N	INGLEWOOD WHOLESALE ELECTRIC	LIGHTING SUPPLIES	<b>316.63</b>
469668	7/26/2007	N	SEBOUH INJEAN	SUSPENSION REPAIRS	<b>348.25</b>
469669	7/26/2007	N	INTERNATIONAL SURF FESTIVAL	LIEFGUARD MEDAL OF VALOR DINNER	<b>75.00</b>
469670	7/26/2007	N	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	<b>536.38</b>
469671	7/26/2007	N	ITT FLYGT CORPORATION	PARTS & EQUIPMENT	<b>494.91</b>
469672	7/26/2007	N	JOAN STEIN JENKINS	CONTRACTOR	<b>1,836.00</b>
469673	7/26/2007	N	WAYNE E JOHNSTON	REFUND	<b>35.00</b>
469674	7/26/2007	N	BRYAN KLATT	REIMBURSEMENT	<b>225.60</b>
469675	7/26/2007	N	KONICA MINOLTA BUSINESS SOLN	MONTHLY CHARGES	<b>553.37</b>
469676	7/26/2007	N	KEVIN H KUROMI	GRAPHIC DESIGN SERVICES	<b>3,788.75</b>
469677	7/26/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	<b>42.09</b>
469678	7/26/2007	N	L A TENNIS ACADEMY INC	CONTRACTOR	<b>3,402.00</b>
469679	7/26/2007	N	JOE LADUKE	REFUND	<b>36.00</b>



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469680	7/26/2007	N	LAW OFC OF FELIPE PLASCENCIA	REFUND	150.00
469681	7/26/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	183.82
469682	7/26/2007	N	ANTHONY LEE	CONTRACTOR	411.60
469683	7/26/2007	N	LIBERTY FLAGS	SUPPLIES	592.19
469684	7/26/2007	N	ADAM LICHT	CONTRACTOR	600.00
469685	7/26/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	302.00
469686	7/26/2007	N	LOGIX SECURITY INC	MONITORING SERVICE	165.00
469687	7/26/2007	N	DAVID LOMBARD	REFUND	226.00
469688	7/26/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	15,085.00
469689	7/26/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
469690	7/26/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
469691	7/26/2007	N	M&K METAL CO	PARTS & SUPPLIES	43.58
469692	7/26/2007	N	JOSE ARENCIBIA OR LORENA MADDEN	REFUND	35.00
469693	7/26/2007	N	MAIL MASTERS	MAILING SERVICES	2,174.87
469694	7/26/2007	N	MAIN STREET TOURS INC	TOURING SERVICES	200.00
469695	7/26/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,423.00
469696	7/26/2007	N	MANERI SIGN CO INC	SIGNS	4,576.40
469697	7/26/2007	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	487.13
469698	7/26/2007	N	MARTIN CHEVROLET	TRUCK PARTS	262.25
469699	7/26/2007	N	MASTER HALCO INC	PARTS & SUPPLIES	2,207.90
469700	7/26/2007	N	MASTER K-9 INC	K9 TRAINING	200.00

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469701	7/26/2007	N	AMY MAYEDA	REFUND	<b>36.00</b>
469702	7/26/2007	N	MB LIONS CLUB	MEMBERSHIP DUES	<b>130.00</b>
469703	7/26/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	<b>11,547.62</b>
469704	7/26/2007	N	MDA JOHNSON FAVARO, LLP	CONSULTING SERVICES	<b>41,290.00</b>
469705	7/26/2007	N	MELROY COMPANY INC	SAW CUTTING/FS #1	<b>250.00</b>
469706	7/26/2007	N	WALT PAUL MEYERS	CONTRACTOR	<b>4,175.00</b>
469707	7/26/2007	N	RICHARD MILLER	REFUND	<b>61.00</b>
469708	7/26/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	<b>5,460.00</b>
469709	7/26/2007	N	MSA	MEMBERSHIP DUES	<b>90.00</b>
469710	7/26/2007	N	MUTUAL PROPANE	SERVICE AGREEMENT	<b>12.00</b>
469711	7/26/2007	N	NAES ACQUISITION CORP	ELEVATOR & ESCALATOR SVCS	<b>2,668.04</b>
469712	7/26/2007	N	NASCO MODESTO	ART SUPPLIES	<b>95.84</b>
469713	7/26/2007	N	TUAN NGUYEN	CONTRACTOR	<b>1,591.25</b>
469714	7/26/2007	N	NICKEY PETROLEUM CO INC	BULK OILS	<b>2,048.35</b>
469715	7/26/2007	N	NRPA	REGISTRATION	<b>1,135.00</b>
469716	7/26/2007	N	NEAL O'GILVY	ADVANCE DISABILITY PENSION	<b>5,211.00</b>
469717	7/26/2007	N	OCEAN AIR GLASS	GLASS REPLACEMENT	<b>670.00</b>
469718	7/26/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	<b>2,270.40</b>
469719	7/26/2007	N	PARADISE AWARDS	PLAQUE	<b>805.05</b>
469720	7/26/2007	N	PARKER LIGHTING INC	LIGHTING SUPPLIES	<b>858.42</b>
469721	7/26/2007	N	PECK ROAD TRUCK CENTER	SEWER VAC-ON PARTS	<b>362.50</b>

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469722	7/26/2007	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	<b>19,343.00</b>
469723	7/26/2007	N	TIM PICKARD	REFUND	<b>100.00</b>
469724	7/26/2007	N	POWER CHEVROLET	TRUCK PARTS	<b>64.33</b>
469725	7/26/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	<b>105.00</b>
469726	7/26/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>65,259.29</b>
469727	7/26/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	<b>177,608.32</b>
469728	7/26/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>908.23</b>
469729	7/26/2007	N	RED CARPET CAR WASH	CAR WASH CONTRACT	<b>3,000.00</b>
469730	7/26/2007	N	RED WING SHOE STORE	SHOE REPAIR	<b>469.01</b>
469731	7/26/2007	N	RED WING SHOE STORE	SHOE PURCHASE	<b>193.22</b>
469732	7/26/2007	N	ASHLEY REES	REFUND	<b>50.00</b>
469733	7/26/2007	N	GULLI REEVES	REFUND	<b>200.00</b>
469734	7/26/2007	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	<b>297.72</b>
469735	7/26/2007	N	RESCUE ROOTER	PLUMBING SERVICES	<b>127.25</b>
469736	7/26/2007	N	ROBERT R FORD TRUCKING INC	HAULING FEES	<b>2,164.80</b>
469737	7/26/2007	N	BRETT ROY	REFUND	<b>50.20</b>
469738	7/26/2007	N	FERN M RUIZ	CONTRACTOR	<b>1,680.00</b>
469739	7/26/2007	N	S B CITIES COUNCIL OF GOVTS	ANNUAL DUES	<b>100.00</b>
469740	7/26/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	<b>282.00</b>
469741	7/26/2007	N	DAVID SCHATNER	REFUND	<b>35.00</b>
469742	7/26/2007	N	PATRICIA SCHILLING	REIMBURSEMENT	<b>1,128.28</b>

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469743	7/26/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
469744	7/26/2007	N	KATHRYN SCORDINO	REFUND	50.00
469745	7/26/2007	N	SEA-CLEAR POOLS INC	BEGG POOL SUPPLIES	2,115.66
469746	7/26/2007	N	TOM SETH	REFUND	36.00
469747	7/26/2007	N	RACHEL SHORT	CONTRACTOR	500.00
469748	7/26/2007	N	NANCY SHRODES	CONTRACTOR	400.00
469749	7/26/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
469750	7/26/2007	N	SIGNVERTISE	BANNER	205.68
469751	7/26/2007	N	MATTHEW C J SIMKINS	REIMBURSEMENT	197.82
469752	7/26/2007	N	MARY SIMONSEN	REFUND	36.00
469753	7/26/2007	N	SIMS WELDING SUPPLY CO INC	HELIUM	293.89
469754	7/26/2007	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	172.95
469755	7/26/2007	N	RYAN B SMALL	REIMBURSEMENT	114.00
469756	7/26/2007	N	SMART & FINAL	MISC SUPPLIES	1,400.15
469757	7/26/2007	N	SOLUTIONS4SURE	COMPUTER SUPPLIES	648.21
469758	7/26/2007	N	WENDELL DON SORENSEN	CONTRACTOR	124.00
469759	7/26/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	724.26
469760	7/26/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	16,927.32
469761	7/26/2007	N	STANDARD TEL	PHONE MAC	200.00
469762	7/26/2007	N	SAM STANZIOLE	REFUND	50.00
469763	7/26/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49

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469764	7/26/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>250.00</b>
469765	7/26/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>23.04</b>
469766	7/26/2007	N	STEVE'S INC	KEY DUPLICATION	<b>14.94</b>
469767	7/26/2007	N	DAVID STROMATH	CONTRACTOR	<b>600.00</b>
469768	7/26/2007	N	SUPREME PAINT DECORATING	PAINTING SUPPLIES	<b>174.68</b>
469769	7/26/2007	N	SYMPRO INC	TECH SUPPORT	<b>2,400.00</b>
469770	7/26/2007	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	<b>245.00</b>
469771	7/26/2007	N	GIA HOANG MAN OR MINH TAM	REFUND	<b>35.00</b>
469772	7/26/2007	N	MICHAEL A TAYLOR	REIMBURSEMENT	<b>193.90</b>
469773	7/26/2007	N	AMY TEITELBAUM	REFUND	<b>36.00</b>
469774	7/26/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>15.69</b>
469775	7/26/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>31.47</b>
469776	7/26/2007	N	THE LIFEGUARD STORE	SWIM TEAM SUPPLIES	<b>946.00</b>
469777	7/26/2007	N	MARGO THOLE	REFUND	<b>36.00</b>
469778	7/26/2007	N	THRIFTY CAR RENTAL	REFUND	<b>30.00</b>
469779	7/26/2007	N	TRADEWINDS INTERNATIONAL INC	SUPPLIES	<b>899.00</b>
469780	7/26/2007	N	TRIPLE C CONSTRUCTION	REFUND	<b>427.00</b>
469781	7/26/2007	N	PEGGY TSUNODA	REFUND	<b>50.00</b>
469782	7/26/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	<b>585.90</b>
469783	7/26/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>5,793.92</b>
469784	7/26/2007	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	<b>34.00</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469785	7/26/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE TOILETS	<b>208.94</b>
469786	7/26/2007	N	RODNEY UYEDA	REIMBURSEMENT	<b>135.00</b>
469787	7/26/2007	N	VALENTINO'S PIZZA	REFRESHMENTS	<b>324.99</b>
469788	7/26/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING SERVICE	<b>18.50</b>
469789	7/26/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	<b>2,693.81</b>
469790	7/26/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>1,580.11</b>
469791	7/26/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>437.29</b>
469792	7/26/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>1,181.25</b>
469793	7/26/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	<b>275.04</b>
469794	7/26/2007	N	MICHEL VANTRIMPORT	CONTRACTOR	<b>1,125.00</b>
469795	7/26/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>1,246.15</b>
469796	7/26/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>1,305.00</b>
469797	7/26/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	<b>3,093.92</b>
469798	7/26/2007	N	KAREN VONDERAHE	REFUND	<b>35.00</b>
469799	7/26/2007	N	KIMBERLY J WAITE	CONTRACTOR	<b>1,100.00</b>
469800	7/26/2007	N	NEIL OR PAULA WALLACE	REFUND	<b>35.00</b>
469801	7/26/2007	N	CHRISTINE WERGELES	REFUND	<b>300.00</b>
469802	7/26/2007	N	WESTWOOD BUILDING MATERIALS	MISC SUPPLIES	<b>124.95</b>
469803	7/26/2007	N	SEAN WHEATLEY	REFUND	<b>47.00</b>
469804	7/26/2007	N	KEVIN WILKINS	TOOL ALLOWANCE	<b>400.00</b>
469805	7/26/2007	N	GENE WILLIAMS	REFUND	<b>50.00</b>

3:21:52PM  
7/31/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469806	7/26/2007	N	ROXANNE WILLIAMS	REFUND	0.20
469807	7/26/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	23.74
469808	7/26/2007	N	SARAH WISSEL	CONTRACTOR	1,360.00
469809	7/26/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
469810	7/26/2007	N	XEROX DIRECT	OFFICE SUPPLIES	522.19
469811	7/26/2007	N	ZISHA YAMANO	REFUND	50.00
469812	7/26/2007	N	DAN YEARTA	TOOL REPAIR	189.44
469813	7/26/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>799,780.64</b>
10126	7/16/2007	H	MARK GILL	REFUND	16.25
10127	7/19/2007	H	JERRY JAMGOTCHIAN	REFUND	465.00
<b>SUBTOTAL</b>					<b>481.25</b>
<b>COMBINED TOTAL</b>					<b>988,012.78</b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

3:24:13PM  
7/31/2007

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469462	7/26/2007	N	ACTARIS U S LIQUID MEASUREMENT	WATER METERS	3,997.88
469463	7/26/2007	N	ACTION DOOR REPAIR CORP	DOOR SERVICE	402.40
469464	7/26/2007	N	APPLE ONE	TEMP EMP SERVICES	6,973.81
469465	7/26/2007	N	AT SYSTEMS WEST	COURIER SERVICES	45.95
469466	7/26/2007	N	AT&T MOBILITY	CELLULAR CHARGES	116.21
469467	7/26/2007	N	AT&T MOBILITY	CELLULAR CHARGES	150.36
469468	7/26/2007	N	ROBERT BANCROFT	REFUND	245.00
469469	7/26/2007	N	BANK OF AMERICA	LETTER OF CREDIT FEE	8,694.34
469470	7/26/2007	N	BOTACH TACTICAL	SWAT SUPPLIES	636.57
469471	7/26/2007	N	AUSTEN BROWN	REFUND	245.00
469472	7/26/2007	N	BUBBLES PET SPA	GROOMING SERVICES	94.07
469473	7/26/2007	N	CAM SERVICES INC	CLEANING SERVICES	490.00
469474	7/26/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	427.59
469475	7/26/2007	N	CDW GOVERNMENT INC	IS ITEMS	3,942.18
469476	7/26/2007	N	CHEMSEARCH	TURF MAINTENANCE	641.18
469477	7/26/2007	N	CHILDREN'S THERAPY SERVICES	REFUND	215.25
469478	7/26/2007	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT LINE	21,659.75
469479	7/26/2007	N	CLEANSTREET	STREET MAINTENANCE	11,383.31
469480	7/26/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	635.00
469481	7/26/2007	N	COMMUNITY ALERT NETWORK INC	CONTRACT SERVICES	634.95



**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469482	7/26/2007	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	33.69
469483	7/26/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	197.07
469484	7/26/2007	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	408.33
469485	7/26/2007	N	COUNTY SANITATION DISTRICTS	WASTEWATER SURCHARGE	6,068.50
469486	7/26/2007	N	CUMMINS CAL PACIFIC INC	TECH SERVICE	562.27
469487	7/26/2007	N	EVERETT STACY DUKES	DESIGN SERVICES	12,500.00
469488	7/26/2007	N	EBAGS INC	DUFFEL BAGS	1,210.00
469489	7/26/2007	N	EBIZO INC	REFUND	80.00
469490	7/26/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	869.45
469491	7/26/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	23.30
469492	7/26/2007	N	TONY FRYKLUND	GRAPHICS	3,090.54
469493	7/26/2007	N	HALL & FOREMAN INC	STRAND IMPROV PROJECT	20,000.00
469494	7/26/2007	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES TC	2,400.00
469495	7/26/2007	N	HCS-CUTLER INC	TOOLS & SUPPLIES	163.47
469496	7/26/2007	N	HEWLETT-PACKARD CO	HP STORAGE SYSTEM	9,947.31
469497	7/26/2007	N	JOAN STEIN JENKINS	CONTRACTOR	2,669.00
469498	7/26/2007	N	JOHN MADISON CONSTRUCTION INC	REFUND	320.44
469499	7/26/2007	N	KC INDUSTRIES INC	RETENTION	19,717.70
469500	7/26/2007	N	L A COUNTY	PARKING CONCESSION FEE	110,165.15
469501	7/26/2007	N	L A COUNTY MTA	BUS SALES	840.00
469502	7/26/2007	N	L A COUNTY SHERIFF'S DEPT	PRISONER PROCESSING	583.36

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469503	7/26/2007	N	LEGALNET LLC	COURIER/ATTORNEY SERVICE	44.50
469504	7/26/2007	N	LOS ALTOS TROPHY CO INC	AWARDS	43.95
469505	7/26/2007	N	M B CHAMBER OF COMMERCE	INSTALLATION DINNER	550.00
469506	7/26/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,034.83
469507	7/26/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	11,884.00
469508	7/26/2007	N	MBUSD	MIRA COSTA POOL USAGE	200.00
469509	7/26/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	16.73
469510	7/26/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	33,684.28
469511	7/26/2007	N	MELROY COMPANY INC	SAW CUTTING	410.00
469512	7/26/2007	N	MONTROSE & ASSOCIATES	COUNCIL CHAMBER SERVICES	532.78
469513	7/26/2007	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	26,845.00
469514	7/26/2007	N	NEW TANGRAM LLC	COMPUTER ACCESSORIES	451.62
469515	7/26/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	352.90
469516	7/26/2007	N	NEXGEN	SHOP SUPPLIES	194.67
469517	7/26/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,088.00
469518	7/26/2007	N	PACIFIC EARTH RESOURCES	LANDSCAPING SUPPLIES	665.71
469519	7/26/2007	N	PARKER LIGHTING INC	LIGHTING	1,006.73
469520	7/26/2007	N	KATHLEEN PIRELLI	CONTRACTOR	516.00
469521	7/26/2007	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	1,624.34
469522	7/26/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	730.00
469523	7/26/2007	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,567.43

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469524	7/26/2007	N	DEANNA QUESADA	CONTRACTOR	1,872.00
469525	7/26/2007	N	QUICK CRETE PRODUCTS CORP	RECYCLING CONTAINERS	1,860.82
469526	7/26/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	403.34
469527	7/26/2007	N	RESCUE ROOTER	PLUMBING SERVICES	160.25
469528	7/26/2007	N	SCOTT ROBERT	CONTRACTOR	464.20
469529	7/26/2007	N	ROBINHOOD ENTERPRISES	T-SHIRTS	454.97
469530	7/26/2007	N	ROCKIT BURRITO	REFUND	355.19
469531	7/26/2007	N	S&J SUPPLY COMPANY INC	WATERWORKS SUPPLIES	2,809.09
469532	7/26/2007	N	SBRPCA	VEHICLE OUTFITTING	5,389.09
469533	7/26/2007	N	ROBERT SCHREIBER	REIMBURSEMENT	114.00
469534	7/26/2007	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	1,000.00
469535	7/26/2007	N	SCMAF/BAY AREA	CONFERENCE	60.00
469536	7/26/2007	N	SCOTT D SEALEY	CONTRACTOR	90.00
469537	7/26/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	484.96
469538	7/26/2007	N	SIMS WELDING SUPPLY CO INC	EQUIPMENT	1,176.20
469539	7/26/2007	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	10,293.00
469540	7/26/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	523.43
469541	7/26/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1.00
469542	7/26/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,157.48
469543	7/26/2007	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	2,769.00
469544	7/26/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	2,469.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469545	7/26/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,143.68
469546	7/26/2007	N	ELIZABETH STUART	CONTRACTOR	147.50
469547	7/26/2007	N	SUPREME SALES COMPANY INC	JAIL SUPPLIES	72.00
469548	7/26/2007	N	TERMINIX	PEST CONTROL SERVICE	855.00
469549	7/26/2007	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	8,161.45
469550	7/26/2007	N	TONY DEMARIA ELECTRIC	SWITCHGEAR & VFD PREVENTATIVE MAI	5,565.00
469551	7/26/2007	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	2,519.00
469552	7/26/2007	N	TUFF SHED	STORAGE SHEDS	7,008.16
469553	7/26/2007	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,217.41
469554	7/26/2007	N	TURF SOLUTIONS INC	MAINTENANCE AGREEMENT	855.18
469555	7/26/2007	N	TURF STAR	REPLACEMENT PARTS	151.45
469556	7/26/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	195.20
469557	7/26/2007	N	EDVINAS VALIUKEVICIUS	REFUND	245.00
469558	7/26/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	64.50
469559	7/26/2007	N	VECTOR RESOURCES INC	CABLE INSTALLATION	152.98
469561	7/26/2007	N	VISA	CREDIT CARD CHARGES	13,287.50
469562	7/26/2007	N	VISA	CREDIT CARD CHARGES	9,084.50
469563	7/26/2007	N	VISA	CREDIT CARD CHARGES	4,697.50
469564	7/26/2007	N	VISA	CREDIT CARD CHARGES	1,518.04
469565	7/26/2007	N	VISA	CREDIT CARD CHARGES	1,084.71
469566	7/26/2007	N	VISA	CREDIT CARD CHARGES	414.19

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469567	7/26/2007	N	VISA	CREDIT CARD CHARGES	113.64
469568	7/26/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	248,568.73
469569	7/26/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	5,664.90
469570	7/26/2007	N	WEST BASIN MUNICIPAL WATER DIS	WELL TESTING	322,861.82
469571	7/26/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	80.77
469572	7/26/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,188.59
469573	7/26/2007	N	WESTNET INC	SUPPLIES	375.00
469574	7/26/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	154.59
469575	7/26/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	51.88
469576	7/26/2007	N	XEROX CORPORATION	LEASE OF COPIER	1,081.03
469577	7/26/2007	N	JOHN EDWARD ZIELLO	CONTRACTOR	5,110.00
<b>SUBTOTAL</b>					<b>1,051,521.77</b>
<b>COMBINED TOTAL</b>					<b>1,051,521.77</b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

# City of Manhattan Beach



Attachment B

Month End Financial Reports

June 30, 2007 – Pre Audit

Fiscal Year 2006-2007

**City of Manhattan Beach**  
**Statement of Revenue & Expenditures**  
**June 30, 2007**

% of Year      **100.00%**

		Current Year Activity							
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted</u>	<u>YTD</u>		<u>Avg</u>		<u>Budgeted</u>	<u>YTD</u>	
		<u>Revenue</u>	<u>Revenues</u>	<u>Realized</u>	<u>Realized</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Realized</u>	<u>Realized</u>
General Fund	100	45,734,818	48,981,805	107%	108%	46,521,539	46,078,024	99%	96%
Street Lighting & Landscaping Fund	201	446,879	430,645	96%		504,076	584,461	116%	
Gas Tax Fund	205	794,750	1,188,513	150%		3,506,010	1,552,531	44%	
Asset Forfeiture Fund	210	21,250	80,052	377%		120,655	9,257	8%	
Police Safety Grants	211	-	109,045	-		207,457	211,559	102%	
Federal & State Grant Funds	220	3,220,000	897,750	28%		3,220,000	897,750	28%	
Prop A Fund	230	551,000	631,136	115%		583,024	582,857	100%	
Prop C Fund	231	464,850	577,597	124%		1,213,653	112,719	9%	
AB 2766 Fund	232	46,400	53,120	114%		2,000	2,000	100%	
Capital Improvement Fund	401	1,337,061	1,493,283	112%		7,480,662	3,424,367	46%	
Safety & Civic Center Construction Fund	402	-	91,955	-		3,399,205	2,255,558	66%	
Underground Assessment Districts	403	9,222,103	9,425,823	102%		11,794,602	11,159,324	95%	
Water Fund	501	7,066,345	7,723,787	109%		11,132,651	8,559,501	77%	
Stormwater Fund	502	353,600	406,895	115%		807,734	261,245	32%	
Wastewater Fund	503	1,412,840	1,418,302	100%		2,317,461	1,342,498	58%	
Refuse Fund	510	3,946,307	3,928,056	100%		4,040,886	3,927,996	97%	
Parking Fund	520	1,480,985	1,401,488	95%		2,225,815	1,738,494	78%	
County Parking Lots Fund	521	414,200	377,573	91%		325,400	298,990	92%	
State Pier and Parking Lot Fund	522	369,950	414,423	112%		298,149	240,771	81%	
Insurance Reserve Fund	601	3,082,180	3,192,203	104%		3,084,283	3,467,425	112%	
Information Systems Fund	605	1,014,360	1,014,360	100%		1,258,023	1,169,949	93%	
Fleet Management Fund	610	1,694,598	1,865,369	110%		2,222,816	2,197,082	99%	
Building Maintenance & Operations	615	1,196,533	1,145,850	96%		1,208,858	1,140,205	94%	
Special Assessment Redemption Fund	710	989,684	1,104,627	112%		500,829	501,878	100%	
City Pension Fund	801	140,850	142,905	101%		85,290	93,208	109%	
UAD Loan Program	803						4,650	-	
		<b>85,001,543</b>	<b>88,096,562</b>	<b>104%</b>		<b>108,061,078</b>	<b>91,814,299</b>	<b>85%</b>	

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 Print Time 2:03:59PM

**City of Manhattan Beach  
 Month End Financial Report  
 General fund Expenditures - By Department**

Percent Year **100.00**  
 Fiscal Year **2007**  
 Month **June**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,938,063	225,694	1,820,928	29,715	87,420	95
12	Finance	2,717,901	258,991	2,688,777	20,075	9,049	100
13	Human Resources	764,590	47,018	700,779	32,612	31,199	96
14	Parks and Recreation	5,162,281	605,237	5,223,824	62,219	(123,763)	102
15	Police	18,078,542	1,801,475	17,753,291	18,692	306,558	98
16	Fire	8,690,334	882,741	8,647,190	1,531	41,613	100
17	Community Development	3,562,183	315,051	2,987,397	368,519	206,267	94
18	Public Works	5,607,646	595,408	5,718,686	3,790	(114,829)	102
<b>Total General Fund</b>		<b><u>46,521,539</u></b>	<b><u>4,731,615</u></b>	<b><u>45,540,871</u></b>	<b><u>537,153</u></b>	<b><u>443,514</u></b>	<b><u>99</u></b>

Author rmorreale



**City of Manhattan Beach**  
**Key Revenue Trends**  
**June 2007**

% of Year **100.00%**

<u>Key Revenue Items</u>	<u>Fund No.</u>								<u>Annual</u>	<u>YTD Percentages</u>		<u>\$ Chg Prior Yr</u>
		<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>2,006</u>	<u>Avg</u>	<u>Actual 2007</u>	<u>Bdgt 2007</u>	<u>Realized</u>	<u>Avg Realized</u>	
Secured Property Tax	100	7,956,852	8,845,259	9,661,677	<b>12,503,462</b>	<b>13,458,744</b>	8,610,540	<b>15,005,143</b>	15,771,000	95%	104%	1,546,399
Sales & Use Tax	100	7,049,353	6,924,219	7,229,693	<b>7,778,368</b>	<b>7,775,995</b>	6,992,165	<b>8,156,606</b>	7,857,000	104%	104%	380,611
Franchise Tax	100	874,777	903,065	924,254	882,220	1,149,913	773,966	1,184,062	1,064,000	111%	118%	34,149
Hotel Tax	100	1,817,438	1,726,718	1,837,385	1,834,978	2,667,484	2,011,048	3,071,394	2,735,000	112%	107%	403,910
Business License Tax	100	1,876,833	2,017,534	2,134,588	2,239,830	2,468,067	1,942,475	2,469,239	2,277,000	108%	113%	1,172
Real Estate Transfer Tax	100	479,418	548,989	717,896	613,922	665,449	516,602	708,065	625,000	113%	132%	42,616
Building Permits	100	835,973	942,916	1,043,579	876,724	1,008,026	917,921	960,818	900,000	107%	131%	(47,208)
Parking Citations	100	1,462,208	1,672,793	1,874,738	1,455,516	1,571,350	1,461,873	1,762,984	1,992,000	89%	97%	191,634
Interest Earnings	100	2,088,569	2,053,315	1,407,696	758,425	795,967	1,399,878	1,052,763	961,000	110%	98%	256,796
Hotel Rent	100	480,731	446,986	551,150	602,037	714,212	540,651	790,254	722,000	109%	107%	76,042
Vehicle In Lieu	100	1,909,640	2,076,149	1,633,658	<b>384,354</b>	<b>834,323</b>	1,491,212	<b>245,008</b>	254,000	96%	98%	(589,315)
Buidling Plan Check Fees	100	957,148	1,038,443	1,110,386	944,100	1,006,707	1,005,807	846,131	1,000,000	85%	133%	(160,576)
		<b>27,788,940</b>	<b>29,196,386</b>	<b>30,126,700</b>	<b>30,873,936</b>	<b>34,116,237</b>	<b>27,664,139</b>	<b>36,252,467</b>	<b>36,158,000</b>	<b>103%</b>	<b>112%</b>	<b>2,136,230</b>

Key Revenue Performance Graph  
 Percent of Revenue Realized  
 June 2007

