



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

DATE: December 4, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 29, 2007
B) Investment Portfolio for the Month Ending October 31, 2007
C) Financial Reports for the Month Ending October 31, 2007

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 further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period, is \$3,432,022.78. This includes the warrant register, payroll and payroll related disbursements.

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, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Investment Portfolio: Detailed monthly investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

Financial Reports: This package includes summary level financial reports for the month ending October 31, 2007. This report date marks the fourth month of the 2007-2008 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 project (CIP'S) and purchase order obligations, and carries forward these appropriations into the new year. The financial reports before you reflect the carry forward of the purchase orders, and CIP carry forward budget adjustments.

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

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 November 29, 2007
 - B. Investment Portfolio for the Month Ending October 31, 2007
 - C. Financial Reports for the Month Ending October 31, 2007

City of Manhattan Beach



Ratification of Demands
November 29, 2007

3:46:58PM
11/29/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11202007	11/20/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	92,885.73
12032007	12/03/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	217,511.16
SUBTOTAL					310,396.89
472244	11/29/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	207.65
472245	11/29/2007	N	A-Z BUS SALES INC	BUS LEASE	2,706.25
472246	11/29/2007	N	ACE BUSINESS MACHINES INC	ANNUAL SERVICE CONTRACT	350.00
472247	11/29/2007	N	ACTION DOOR REPAIR CORP	GATE REPAIR	10,580.44
472248	11/29/2007	N	ADMINSURE INC	WC & LIABILITY CLAIMS ADMIN	9,681.00
472249	11/29/2007	N	AGENCIES TOOL CENTER INC	AUTOMATIC VEHICLE A/C MACHINE	3,813.44
472250	11/29/2007	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	353.75
472251	11/29/2007	N	GINA ALLEN	REIMBURSEMENT	465.29
472252	11/29/2007	N	MARK AMBROSE	REFUND	50.00
472253	11/29/2007	N	AMERICAN ASPHALT SOUTH INC	2007 SLURRY SEAL PROJECT	24,333.33
472254	11/29/2007	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKET DISCOUNTS	1,811.00
472255	11/29/2007	N	AMERICAN TRAINCO INC	SEMINAR	1,780.00
472256	11/29/2007	N	APPLE ONE	TEMP EMP SERVICES	9,998.73
472257	11/29/2007	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	3,459.97
472258	11/29/2007	N	TAYLOR ARNETT	FORFEIT FEE REFUND	50.00
472259	11/29/2007	N	ASCE	MEMBERSHIP DUES	250.00
472260	11/29/2007	N	MIKE ASHENFELTER	CONTRACTOR	300.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472261	11/29/2007	N	AT SYSTEMS WEST	COURIER SERVICES	409.77
472262	11/29/2007	N	AT&T	T1 LINE	116.63
472263	11/29/2007	N	AT&T MOBILITY	CELLULAR CHARGES	172.35
472264	11/29/2007	N	KELSEY BAUGHFMAN	FORFEIT FEE REFUND	50.00
472265	11/29/2007	N	BEDROCK SPORTS	RECREATIONAL SUPPLIES	562.86
472266	11/29/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
472267	11/29/2007	N	BENESYST INC	FLEX CONTRIBUTIONS	10,074.66
472268	11/29/2007	N	JEAN P BEUOY	CONTRACTOR	790.80
472269	11/29/2007	N	TRACY BLENDER	CONTRACTOR	1,400.00
472270	11/29/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	758.90
472271	11/29/2007	N	SARAH ELIZABETH BOESCHEN	CONTRACTOR	504.00
472272	11/29/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,935.73
472273	11/29/2007	N	BRAC PROPERTIES LLC	VEHICLE DETAIL	230.00
472274	11/29/2007	N	DON J BRAUNECKER	CONTRACTOR	3,030.00
472275	11/29/2007	N	KELSEY BRAUNECKER	CONTRACTOR	400.00
472276	11/29/2007	N	KYLE BRAUNECKER	CONTRACTOR	1,200.00
472277	11/29/2007	N	BRIAN BROWN	REIMBURSEMENT	120.00
472278	11/29/2007	N	DOUGLAS BROWN	REFUND	968.03
472279	11/29/2007	N	BUBBLES PET SPA	K9 GROOMING	254.89
472280	11/29/2007	N	CALIF HAZARDOUS SERVICES INC	REPAIRS	610.00
472281	11/29/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	56.30

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472282	11/29/2007	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,076.32
472283	11/29/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,817.16
472284	11/29/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
472285	11/29/2007	N	CAPITAL CASH REGISTERS INC	MACHINE REPAIR	75.00
472286	11/29/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	125.35
472287	11/29/2007	N	CDW GOVERNMENT INC	HP SWITCH ADAPTER CABLES	1,680.04
472288	11/29/2007	N	CEB	LIBRARY UPDATE	101.51
472289	11/29/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
472290	11/29/2007	N	JOE CHARLES	CONTRACTOR	954.00
472291	11/29/2007	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	660.33
472292	11/29/2007	N	CITY OF REDONDO BEACH	TMDL MONITORING	11,375.65
472293	11/29/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,666.39
472294	11/29/2007	N	CLEANSTREET	STREET MAINTENANCE	9,663.60
472295	11/29/2007	N	COOK/ARTHUR INC	SCANNER FOR DOCUM. MGT SYSTEM-LI	19,057.93
472296	11/29/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	198.54
472297	11/29/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
472298	11/29/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
472299	11/29/2007	N	CPRS DISTRICT IX	REGISTRATION	30.00
472300	11/29/2007	N	R CRAIG CROTTY	ARBORIST SERVICES	2,375.00
472301	11/29/2007	N	CSI SERVICES INC	ELEVATED WATER TANK INSP SVCS	515.00
472302	11/29/2007	N	CUMMINS-ALLISON CORP	COIN MACHINE REPAIRS	330.78

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472303	11/29/2007	N	ANN CURRY	ALARM PERMIT REFUND	20.00
472304	11/29/2007	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	480.29
472305	11/29/2007	N	DAPPER TIRE CO	TIRES	915.77
472306	11/29/2007	N	LATOYA DAWSON	CONTRACTOR	840.00
472307	11/29/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	289.83
472308	11/29/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,000.00
472309	11/29/2007	N	GEOFF DOLAN	REIMBURSEMENT	494.58
472310	11/29/2007	N	BROGAN DONAHOE	FORFEIT FEE REFUND	50.00
472311	11/29/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,155.00
472313	11/29/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,927.81
472314	11/29/2007	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
472315	11/29/2007	N	ENTENMANN ROVIN CO	BADGES	383.60
472316	11/29/2007	N	ENVIRONMENTAL EQUIP SUPPLY INC	STEAM CLEANER REPAIR	159.35
472317	11/29/2007	N	AUDREY FINE	REFUND	92.00
472318	11/29/2007	N	FIRE MAINTENANCE CO LLC	SAFETY UNIFORMS	381.92
472319	11/29/2007	N	FIRESTONE COMPLETE AUTO CARE	TIRES	426.15
472320	11/29/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	600.00
472321	11/29/2007	N	DEBORAH FORD	REIMBURSEMENT	69.25
472322	11/29/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	2,044.62
472323	11/29/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
472324	11/29/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00

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472325	11/29/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
472326	11/29/2007	N	BOB FRANCIS	FORFEIT FEE REFUND	50.00
472327	11/29/2007	N	ANDREA FRIEDMAN	REFUND	145.00
472328	11/29/2007	N	FUSIONSTORM	ENCRYPTION SOFTWARE MAINTENANCE	1,485.00
472329	11/29/2007	N	GIULIANO'S DELICATESSEN	CATERING	73.80
472330	11/29/2007	N	GOLD GRAPHICS	POLE BANNER	6,127.15
472331	11/29/2007	N	JAMES GOLDIN	REFUND	50.00
472332	11/29/2007	N	CARLOS GONZALEZ	CONTRACTOR	1,608.00
472333	11/29/2007	N	JIM GRABB	ALARM PERMIT REFUND	20.00
472334	11/29/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	184.46
472335	11/29/2007	N	GRANICUS	MEDIA STREAMING	1,300.00
472336	11/29/2007	N	TRACY GRANOFF	REFUND	102.00
472337	11/29/2007	N	BRENT GRIEBENOW	FORFEIT FEE REFUND	50.00
472338	11/29/2007	N	TIMOTHY HAGEMAN	REIMBURSEMENT	148.91
472339	11/29/2007	N	RICK HAHN	FORFEIT FEE REFUND	50.00
472340	11/29/2007	N	CATHY HANSON	REIMBURSEMENT	355.02
472341	11/29/2007	N	SARAH HARRIS	REFUND	50.00
472342	11/29/2007	N	HAWKEYE EQUIPMENT RENTALS	EQUIPMENT RENTAL	966.13
472343	11/29/2007	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	554.49
472344	11/29/2007	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	2,216.13
472345	11/29/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,255.64

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472346	11/29/2007	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	417.88
472347	11/29/2007	N	IAFC	MEMBERSHIP DUES	235.00
472348	11/29/2007	N	IAPMO	MEMBERSHIP DUES	1,068.86
472349	11/29/2007	N	ICMA	MEMBERSHIP DUES	1,400.00
472350	11/29/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
472351	11/29/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,224.00
472352	11/29/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,026.19
472353	11/29/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,001.11
472354	11/29/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	3,119.86
472355	11/29/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
472356	11/29/2007	N	KING FENCE INC	FENCE SERVICE	30.00
472357	11/29/2007	N	ALAN KISER	FORFEIT FEE REFUND	50.00
472358	11/29/2007	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00
472359	11/29/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
472360	11/29/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,935.54
472361	11/29/2007	N	LATORSHA LATIKER	REFUND	190.00
472362	11/29/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	990.00
472363	11/29/2007	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	186.73
472364	11/29/2007	N	EVAN LICHT	CONTRACTOR	400.00
472365	11/29/2007	N	HELEN LICKHALTER	PKG CITATION REFUND	66.00
472366	11/29/2007	N	TERJE LIE	CONTRACTOR	650.00

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472367	11/29/2007	N	LOMITA BUSINESS MACHINES	OFFICE MACHINE REPAIR	267.12
472368	11/29/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	15,085.00
472369	11/29/2007	N	M B CHAMBER OF COMMERCE	HOLIDAY DECORATIONS	405.00
472370	11/29/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
472371	11/29/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
472372	11/29/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,689.59
472373	11/29/2007	N	M&K METAL CO	SUPPLIES	851.80
472374	11/29/2007	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	1,615.00
472375	11/29/2007	N	MAIL MASTERS	MAILING SERVICES	2,264.77
472376	11/29/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	200.00
472377	11/29/2007	N	MARY JEAN MALLMAN	CONTRACTOR	378.68
472378	11/29/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,022.68
472379	11/29/2007	N	EDWIN G MARSHALL	REFUND	137.00
472380	11/29/2007	N	MARTIN CHEVROLET	AUTO PARTS	899.33
472381	11/29/2007	N	MASTER K-9 INC	K9 TRAINING	100.00
472382	11/29/2007	N	MATTHEW BENDER & CO INC	WEBSITE ANNUAL STORAGE	1,077.10
472383	11/29/2007	N	GRACE MAXWELL	CONTRACTOR	4,823.00
472384	11/29/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,425.00
472385	11/29/2007	N	BECKY MC CALLA	REFUND	96.00
472386	11/29/2007	N	ROSS MC KENNA	FORFEIT FEE REFUND	50.00
472387	11/29/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	131.44

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472388	11/29/2007	N	ELLEN METZ	REFUND	93.00
472389	11/29/2007	N	INGA MIDDLETON	REFUND	22.50
472390	11/29/2007	N	MIHM INC	HAZMAT CLEANING	425.00
472391	11/29/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	178.50
472392	11/29/2007	N	MPLC	FILM LICENSING AGREEMENT	1,214.00
472393	11/29/2007	N	MUSCO SPORTS LIGHTING LLC	LIGHT SURVEY	3,841.60
472394	11/29/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,008.04
472395	11/29/2007	N	HIROMI NAKATANI	CONTRACTOR	303.30
472396	11/29/2007	N	CHAD NAMMACK	FORFEIT FEE REFUND	50.00
472397	11/29/2007	N	NEPTUNE TECHNOLOGY GROUP INC	HANDHELD METER READING DEVICE MN	1,854.00
472398	11/29/2007	N	NEWTECH ENGINEERING &	REFUND	622.19
472399	11/29/2007	N	NEXGEN	JANITORIAL SUPPLIES	909.30
472400	11/29/2007	N	TUAN NGUYEN	CONTRACTOR	1,292.00
472401	11/29/2007	N	NOVACOAST INC	FORENSIC SERVICES	3,861.43
472402	11/29/2007	N	NTH GENERATION COMPUTING INC	AGREEMENT RENEWAL	22,752.00
472403	11/29/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	16,381.14
472404	11/29/2007	N	ORION SAFETY PRODUCTS	HIGHWAY FLARES	1,428.50
472405	11/29/2007	N	CHRISTINE ORTIZ	REFUND	96.00
472406	11/29/2007	N	IAN OSBORNE	FORFEIT FEE REFUND	50.00
472407	11/29/2007	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	101.36
472408	11/29/2007	N	JON PALACIOS	FORFEIT FEE REFUND	50.00

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472409	11/29/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	590.18
472410	11/29/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	1,434.71
472411	11/29/2007	N	LISA PATERSON-MOONEY	REFUND	76.00
472412	11/29/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	348.30
472413	11/29/2007	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	5,645.00
472414	11/29/2007	N	POWER CHEVROLET	AUTO SUPPLIES	247.02
472415	11/29/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	140.00
472416	11/29/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	832.19
472417	11/29/2007	N	PSOMAS	HERRIN ST REPAIR PROJECT	3,977.00
472418	11/29/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	65,844.44
472419	11/29/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	181,622.10
472420	11/29/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,688.74
472421	11/29/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	184.01
472422	11/29/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	174.81
472423	11/29/2007	N	RESCUE ROOTER	PLUMBING SERVICES	200.00
472424	11/29/2007	N	FERN M RUIZ	CONTRACTOR	900.00
472425	11/29/2007	N	RYDIN DECAL	PARKING HANG TAGS	2,325.40
472426	11/29/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	65.40
472427	11/29/2007	N	SBRPCA	NEW ANIMAL CONTROL UNIT ELECTRON	2,421.61
472428	11/29/2007	N	ALLEN SCHANHAAR	FORFEIT FEE REFUND	50.00
472429	11/29/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00

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472430	11/29/2007	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
472431	11/29/2007	N	CHRIS SHEEHAN	FORFEIT FEE REFUND	50.00
472432	11/29/2007	N	SIG SAUER INC	WEAPON PARTS	307.50
472433	11/29/2007	N	RICHARD SILVA	FORFEIT FEE REFUND	55.00
472434	11/29/2007	N	MATTHEW C J SIMKINS	REIMBURSEMENT	869.75
472435	11/29/2007	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	99.94
472436	11/29/2007	N	SMART & FINAL	MSIC SUPPLIES	907.33
472437	11/29/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,440.06
472438	11/29/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	787.49
472439	11/29/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	17,917.09
472440	11/29/2007	N	STATE BAR OF CALIFORNIA	MEMBERSHIP DUES	465.00
472441	11/29/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
472442	11/29/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
472443	11/29/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,019.00
472444	11/29/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,226.37
472445	11/29/2007	N	TRACY STICKNEY	REFUND	86.00
472446	11/29/2007	N	ROBERT STONEMAN	REIMBURSEMENT	76.00
472447	11/29/2007	N	STRAND CLEANERS	REFUND	301.00
472448	11/29/2007	N	JENNA STUBBS ZUKMANN	CONTRACTOR	780.00
472449	11/29/2007	N	JAMIE L SUARD	CONTRACTOR	5,421.50
472450	11/29/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,302.76

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WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472451	11/29/2007	N	SUNSET PRINTING & ADV SPEC CO	PROMOTIONAL ITEMS	801.81
472452	11/29/2007	N	SUPER SPORTS INC	SPORTING GOODS	593.96
472453	11/29/2007	N	NORMAN SWITZER	REFUND	427.00
472454	11/29/2007	N	SWRCB FEES	SWRCB FEES	7,406.00
472455	11/29/2007	N	TELE-WORKS INC	SALES TAX	1,815.00
472456	11/29/2007	N	TERMINIX	PEST CONTROL SERVICE	1,065.00
472457	11/29/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
472458	11/29/2007	N	THE L J GROUP	SPONSORSHIP CONSULTANT	1,500.00
472459	11/29/2007	N	THE STATE CHEMICAL MFG CO	JANITORIAL SUPPLIES	432.36
472460	11/29/2007	N	RICHARD THOMPSON	REIMBURSEMENT	232.37
472461	11/29/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,573.00
472462	11/29/2007	N	TURF SOLUTIONS INC	TURF MAINTENANCE AGREEMENT	855.18
472463	11/29/2007	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94
472464	11/29/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	610.35
472465	11/29/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,889.04
472466	11/29/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	43.36
472467	11/29/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	208.94
472468	11/29/2007	N	US BANK	METLOX DEBT SERVICE	538,325.79
472469	11/29/2007	N	US BANK	POLICE/FIRE DEBT SVC	510,535.82
472470	11/29/2007	N	US BANK	POLICE/FIRE PENSION BONDS	144,449.96
472471	11/29/2007	N	US BANK	PSF BONDS ADMIN FEE	2,630.00

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11/29/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472472	11/29/2007	N	USA BLUEBOOK	SUMP PUMP	234.57
472473	11/29/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	32.04
472474	11/29/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	9,835.94
472475	11/29/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	88.00
472476	11/29/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
472477	11/29/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,830.03
472478	11/29/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
472479	11/29/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
472480	11/29/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
472481	11/29/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
472482	11/29/2007	N	VECTOR RESOURCES INC	DATA & VOICE DROPS	1,873.10
472483	11/29/2007	N	VERIZON	UUAD #8 (NORTH OF MBB)	35,965.63
472484	11/29/2007	N	VERIZON	UUAD #8 (SOUTH OF MBB)	35,965.63
472485	11/29/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	996.33
472486	11/29/2007	N	VISA	CREDIT CARD CHARGES	9,730.32
472487	11/29/2007	N	VISA	CREDIT CARD CHARGES	7,057.88
472488	11/29/2007	N	VISA	CREDIT CARD CHARGES	4,454.21
472489	11/29/2007	N	VISA	CREDIT CARD CHARGES	2,032.92
472490	11/29/2007	N	VISA	CREDIT CARD CHARGES	1,721.87
472491	11/29/2007	N	VISA	CREDIT CARD CHARGES	293.22
472492	11/29/2007	N	VISA	CREDIT CARD CHARGES	273.72

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11/29/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472493	11/29/2007	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,200.00
472494	11/29/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,100.00
472495	11/29/2007	N	CONG VO	REFUND	50.00
472496	11/29/2007	N	CHAD WALDRON	FORFEIT FEE REFUND	50.00
472497	11/29/2007	N	WENDY WEEKS	RECORDING SECRETARY	420.00
472498	11/29/2007	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	272,931.40
472499	11/29/2007	N	WEST COAST AUTO SPA INC	VEHICLE DETAIL	450.00
472500	11/29/2007	N	WEST COAST NETTING INC	MANHATTAN HGTS & DORSEY NETTING	4,726.10
472501	11/29/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
472502	11/29/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	134.47
472503	11/29/2007	N	WILLDAN INC	EIR INITIAL STUDY	6,822.50
472504	11/29/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	45.39
472505	11/29/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	2,055.76
472506	11/29/2007	N	NAN WOLLMAN	CONTRACTOR	66.00
472507	11/29/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	750.00
472508	11/29/2007	N	NICK WYNAND	FORFEIT FEE REFUND	50.00
472509	11/29/2007	N	XEROX CORPORATION	COPIER LEASE	551.92
472510	11/29/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,386,987.55

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11/29/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u><u>2,697,384.44</u></u>

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



City of Manhattan Beach

Investment Portfolio

October 31, 2007

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management Summary
October 31, 2007

<u>Investments</u>	Book Value
LAIF	11,896,000.00
Medium Term Notes	9,714,140.00
Federal Agency Issues-Coupon	20,386,160.00
Treasury Securities	7,890,797.50
Subtotal Investments	<u>49,887,097.50</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	765,531.62
Accrued Interest	16,184.18
Total Demand Deposit and Accrued Interest	<u>781,715.80</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,901.11
Metlox	872,166.95
Marine	138,281.39
Water/Wastewater	339,241.33
Utility Assessment Dist	1,640,313.43
Subtotal Bonds Held in Trust	<u>3,807,904.21</u>
Grand Total	<u><u>54,476,717.51</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
October 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	11,896,000.00	11,896,000.00	11,896,000.00	23.85	1	1	5.067	5.137
Medium Term Notes	10,000,000.00	9,872,555.00	9,714,140.00	19.47	850	425	5.022	5.092
Federal Agency Issues - Coupon	20,500,000.00	20,585,405.00	20,386,160.00	40.86	931	538	4.914	4.982
Treasury Securities - Coupon	8,000,000.00	8,023,820.00	7,890,797.50	15.82	816	306	4.666	4.731
	50,396,000.00	50,377,780.00	49,887,097.50	100.00%	676	351	4.932	5.001
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	765,531.62	765,531.62	765,531.62		1	1	0.000	0.000
Accrued Interest at Purchase		16,184.18	16,184.18					
Subtotal		781,715.80	781,715.80					
Total Cash and Investments	51,161,531.62	51,159,495.80	50,668,813.30		676	351	4.932	5.001
Total Earnings								
	October 31	Month Ending						
Current Year		116,994.38						
Average Daily Balance		50,149,462.38						
Effective Rate of Return		2.75%						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 10/01/2007-10/31/2007

Run Date: 11/28/2007 - 09:22

No fiscal year history available

Portfolio CITY
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PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
October 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	11,896,000.00	11,896,000.00	11,896,000.00	5.137		5.137	1	
Subtotal and Average			11,025,032.26		11,896,000.00	11,896,000.00	11,896,000.00			5.137	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	986,390.00	957,870.00	3.250	Aa2	5.110	288	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	986,660.00	960,990.00	3.375	Aaa	4.940	349	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	986,660.00	969,650.00	3.375	Aaa	5.241	349	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	988,130.00	974,810.00	4.250	Aa1	5.240	636	07/29/2009
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	996,580.00	979,060.00	3.850	Aa2	4.950	106	02/15/2008
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,970,240.00	1,953,100.00	4.000	AAA	5.030	592	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANYY		04/05/2006	500,000.00	493,305.00	473,370.00	2.500	Aa3	5.140	213	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	489,400.00	488,000.00	4.250	Aa3	5.128	926	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	995,640.00	982,140.00	4.375	Aa2	5.190	288	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	979,550.00	975,150.00	3.625	Aa2	5.050	474	02/17/2009
Subtotal and Average			10,200,676.13		10,000,000.00	9,872,555.00	9,714,140.00			5.092	425	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	499,690.00	503,540.00	3.750	AAA	3.520	18	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,008,440.00	1,027,250.00	6.000	AAA	4.760	223	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,000,000.00	992,180.00	4.500	AAA	4.810	348	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	991,880.00	964,550.00	3.375	AAA	4.990	257	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	999,690.00	990,470.00	4.625	AAA	5.230	95	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,010,310.00	1,001,280.00	5.260	AAA	5.210	475	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	496,720.00	486,280.00	3.700	AAA	5.171	291	08/18/2008
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,008,440.00	1,002,810.00	5.125	AAA	4.960	474	02/17/2009
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	500,940.00	500,000.00	5.150	AAA	5.150	862	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	501,095.00	500,000.00	5.150	AAA	5.150	897	04/16/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	510,470.00	499,445.00	5.250	AAA	5.290	953	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	510,470.00	499,445.00	5.250	AAA	5.290	953	06/11/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,999,020.00	1,976,440.00	4.500	AAA	5.140	277	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,011,250.00	997,060.00	5.000	AAA	5.110	663	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,505,850.00	1,500,000.00	5.050	AAA	5.050	872	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,002,840.00	986,740.00	4.500	AAA	4.960	978	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	506,405.00	502,060.00	5.250	AAA	5.030	567	05/21/2009
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	999,380.00	984,980.00	3.250	AAA	3.710	14	11/15/2007
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	501,095.00	499,355.00	5.125	AAA	5.172	882	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	504,220.00	499,705.00	5.000	AAA	5.030	536	04/20/2009

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
October 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	492,500.00	484,855.00	3.310	AAA	5.035	515	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,008,440.00	999,590.00	5.000	AAA	5.020	536	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,016,260.00	1,988,125.00	5.080	AAA	5.300	925	05/14/2010
Subtotal and Average			21,192,611.61		20,500,000.00	20,585,405.00	20,386,160.00			4.982	538	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,028,280.00	1,969,860.00	4.500	AAA	5.060	926	05/15/2010
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	999,450.00	991,093.75	3.000	AAA	3.334	14	11/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	2,001,560.00	1,993,125.00	4.375	AAA	4.557	91	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	1,001,800.00	992,343.75	4.625	AAA	5.113	120	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	1,000,780.00	988,750.00	4.375	AAA	5.101	91	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	991,950.00	955,625.00	2.625	AAA	5.084	196	05/15/2008
Subtotal and Average			7,890,797.50		8,000,000.00	8,023,820.00	7,890,797.50			4.731	306	
Total and Average			50,149,462.38		50,396,000.00	50,377,780.00	49,887,097.50			5.001	351	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
October 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	765,531.62	765,531.62	765,531.62			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		16,184.18	16,184.18				1
				Subtotal		781,715.80	781,715.80				
Total Cash and Investments			50,149,462.38		51,161,531.62	51,159,495.80	50,668,813.30			5.001	351

City of Manhattan Beach



Month End Financial Reports
October 31, 2007
Fiscal Year 2007-2008

Data Date 11/28/2007

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

Percent Year 33.33
Fiscal Year 2008
Month October

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	\$ 2,207,135	182,307	609,635	14,948	1,582,552	28.30
12	Finance	\$ 2,849,121	217,060	949,225	15,700	1,884,196	33.87
13	Human Resources	\$ 849,709	61,107	231,137	40,200	578,373	31.93
14	Parks and Recreation	\$ 5,483,734	434,786	2,306,116	13,219	3,164,399	42.29
15	Police	\$ 19,310,194	1,431,125	6,208,839	14,990	13,086,365	32.23
16	Fire	\$ 9,017,374	766,725	3,327,817	34,061	5,655,496	37.28
17	Community Development	\$ 3,772,714	240,606	959,063	346,209	2,467,442	34.60
18	Public Works	\$ 5,663,012	640,081	1,778,102	8,350	3,876,560	31.55
100	General Fund	\$ <u>49,152,993</u>	<u>3,973,797</u>	<u>16,369,932</u>	<u>487,677</u>	<u>32,295,383</u>	34.30

City of Manhattan Beach
Fiscal Year 2008 Statement of Revenues & Expenditures
October 31, 2007

% of Year
33.33%

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>Avg</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	\$ 48,665,334.00	\$ 10,795,764.66	22.18%	21.57%	\$ 49,152,992.84	\$ 16,369,932.36	33.30%	32.85%
Street Lighting & Landscaping Fund	201	408,146.00	1.46	0.00%		542,428.00	154,290.62	28.44%	
Gas Tax Fund	205	845,611.00	213,022.49	25.19%		2,369,411.98	165,766.03	7.00%	
Asset Forfeiture	210	24,000.00	24,854.25	103.56%		130,004.00	44,524.86	34.25%	
Police Safety Grants	211	-	102,040.09			6,227.05	3,182.05	51.10%	
Federal & State Grants	220	-				2,222,250.00	-	0.00%	
Prop A Fund	230	593,200.00	200,256.46	33.76%		607,842.00	180,612.01	29.71%	
Prop C Fund	231	518,450.00	188,985.68	36.45%		1,031,744.59	1,704.53	0.17%	
AB 2766 Fund	232	46,580.00	21,995.36	47.22%		2,000.00	-	0.00%	
Capital Improvements Fund	401	1,298,816.00	529,905.83	40.80%		4,808,207.68	621,142.32	12.92%	
Safety & Civic Center Construction Fund	402	-	-				-		
Underground Assessment District Construction	403	30,000.00	10,475.47	34.92%		-	58,094.99		
Water Fund	501	7,247,050.00	2,843,388.59	39.24%		10,189,342.18	2,634,860.24	25.86%	
Storm Drain Fund	502	353,600.00	19,849.32	5.61%		711,741.21	53,962.50	7.58%	
Wastewater Fund	503	1,407,440.00	499,654.03	35.50%		2,096,347.18	411,615.58	19.63%	
Refuse Fund	510	3,888,910.00	1,292,122.03	33.23%		4,100,605.51	1,039,162.57	25.34%	
Parking Fund	520	1,342,726.00	601,350.55	44.79%		2,018,610.98	263,741.56	13.07%	
County Parking Lots Fund	521	399,500.00	196,121.34	49.09%		316,349.00	58,375.29	18.45%	
State Pier & Parking Lot Fund	522	374,750.00	149,336.30	39.85%		308,249.00	60,788.49	19.72%	
Insurance Reserve Fund	601	3,453,140.00	1,205,404.15	34.91%		3,451,446.56	2,379,146.76	68.93%	
Information Systems Reserve Fund	605	1,252,614.00	417,538.00	33.33%		1,461,378.00	348,166.50	23.82%	
Fleet Management Fund	610	1,780,775.00	475,787.17	26.72%		1,899,495.15	498,097.16	26.22%	
Building Maintenance & Operation Fund	615	1,148,450.00	332,513.29	28.95%		1,148,450.00	341,412.35	29.73%	
Special Assessment Debt Service	710	962,666.00	109,215.08	11.35%		949,311.00	927,015.11	97.65%	
City Pension Fund	801	165,000.00	37,229.42	22.56%		130,685.00	34,214.59	26.18%	
UAD Loan Program Fund	803		3,076.11			15,000.00	54.00	0.36%	
		<u>\$ 76,206,758.00</u>	<u>\$ 20,269,887.13</u>	26.60%		<u>\$ 89,670,118.91</u>	<u>\$ 26,649,862.47</u>	29.72%	

City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
October 31, 2007

Percent of Year
33.33%

Period Active Prior Year September Cumulative

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Major Revenue Accounts	Fund No.	2007					Avg	Avg Realized	Budgeted Revenue	YTD Revenues	Realized	\$Chg Prior Year
		2003	2004	2005	2006	2007						
Property Taxes	100	514,919	497,166	518,013	537,071	494,186	515,628	3.16%	17,658,000.00	514,723	2.91%	20,537
Sales & Use Tax	100	2,107,423	2,240,841	2,127,510	1,812,530	1,932,977	1,872,754	22.86%	8,372,000.00	1,955,677	23.36%	22,700
Franchise Tax	100	163,940	167,515	175,920	213,125	174,364	193,745	16.49%	1,189,000.00	119,638	10.06%	(54,726)
Hotel Tax	100	586,008	635,156	719,280	905,016	1,074,391	989,704	33.90%	3,136,000.00	1,257,667	40.10%	183,276
Business License Tax	100	137,100	140,812	144,533	172,910	182,327	177,619	7.20%	2,471,000.00	260,785	10.55%	78,458
Real Estate Transfer Tax	100	185,353	219,615	254,062	249,762	253,499	251,631	34.55%	625,000.00	308,832	49.41%	55,333
Building Permits	100	407,447	352,241	303,918	340,847	323,163	332,005	33.73%	900,000.00	263,794	29.31%	(59,369)
Parking Citations	100	580,755	684,950	593,753	594,165	580,359	587,262	35.23%	1,829,000.00	629,492	34.42%	49,133
Interest Earnings	100	915,836	721,679	328,255	330,530	395,532	363,031	32.99%	1,250,000.00	623,117	49.85%	227,585
Hotel Rent	100	355,847	250,763	269,949	311,115	323,601	317,358	27.36%	1,200,000.00	562,845	46.90%	239,244
Vehicle in Lieu	100	723,892	327,157	272,041	692,332	114,956	403,644	74.80%	285,000.00	59,219	20.78%	(55,737)
Building Plan Check Fees	100	353,275	368,256	416,923	331,778	290,257	311,018	33.57%	850,000.00	239,814	28.21%	(50,443)
		7,031,795	6,606,151	6,124,157	6,491,181	6,139,612	6,315,396	16.54%	39,765,000.00	6,795,603	17.09%	655,991
Over(Under) Prior Year			(425,644)	(481,994)	367,024	(351,569)				655,991		
Percent Change Ffrom Prior Year			-6.05%	-7.30%	5.99%	-5.42%						

