



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:** February 5, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: January 24, 2008  
B) Investment Portfolio for the Month Ending December 31, 2007  
C) Financial Reports for the Month Ending December 31, 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 further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period, is \$2,188,091.24. 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 December 31, 2007. This report date marks the sixth 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 Registers January 24, 2008
  - B. Investment Portfolio for the Month Ending December 31, 2007
  - C. Financial Reports for the Month Ending December 31, 2007

# City of Manhattan Beach



Ratification of Demands  
January 24, 2008

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01/24/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11408	01/14/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	47,154.79
1152008	01/15/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	99,020.85
1282008	01/28/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,452.01
<b>SUBTOTAL</b>					<b>369,627.65</b>
473283	01/24/2008	N	A-THRONE CO INC	PORTABLE RESTROOMS	115.00
473284	01/24/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	266.02
473285	01/24/2008	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	212.17
473286	01/24/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	150.25
473287	01/24/2008	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	12,782.62
473288	01/24/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,520.14
473289	01/24/2008	N	APPLE ONE	TEMP EMP SERVICES	5,484.06
473290	01/24/2008	N	AT&T	TELEPHONE SERVICE	323.12
473291	01/24/2008	N	AT&T MOBILITY	CELLULAR CHARGES	124.83
473292	01/24/2008	N	AYERS DISTRIBUTING CO	RECREATIONAL SUPPLIES	258.00
473293	01/24/2008	N	BANK OF AMERICA	LETTER OF CREDIT FEE	10,377.79
473294	01/24/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	344.78
473295	01/24/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	47.84
473296	01/24/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,730.35
473297	01/24/2008	N	BENESYST INC	FLEX ADMIN SERVICES	908.10
473298	01/24/2008	N	VANESSA BENYA	REFUND	16.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473299	01/24/2008	N	CAROL BERNSTEIN	REFUND	12.00
473300	01/24/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	436.30
473301	01/24/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	294.00
473302	01/24/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	131.45
473303	01/24/2008	N	MARY I BRENNEMAN	REFUND	100.00
473304	01/24/2008	N	BRIT WEST SOCCER INC	CONTRACTOR	8,625.40
473305	01/24/2008	N	CALIF HAZARDOUS SERVICES INC	VEEDER ROOT CERT	400.00
473306	01/24/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
473307	01/24/2008	N	LISA M CANNON	TRUCK OPACITY TESTING	450.00
473308	01/24/2008	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - COMM D	251.49
473309	01/24/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
473310	01/24/2008	N	CAPITAL CASH REGISTERS INC	MACHINE REPAIR	112.50
473311	01/24/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	618.65
473312	01/24/2008	N	DOUG CARTER	PHOTOGRAPHER	146.48
473313	01/24/2008	N	CBIA	MEMBERSHIP DUES	225.00
473314	01/24/2008	N	CDPH-OCP	CERTIFICATION	60.00
473315	01/24/2008	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
473316	01/24/2008	N	CHEMSEARCH	PARTS & SUPPLIES	1,016.88
473317	01/24/2008	N	CHEVRON	GASOLINE	327.35
473318	01/24/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	604.51
473319	01/24/2008	N	CLEANSTREET	STREET MAINTENANCE	47,521.51

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473320	01/24/2008	N	CNOA	REGISTRATION	225.00
473321	01/24/2008	N	MITCH COHEN	T-SHIRTS	642.62
473322	01/24/2008	N	DORENE G COLES	CONTRACTOR	1,792.00
473323	01/24/2008	N	CONTEMPORARY SERVICES CORP	TEMP EMP SERVICES	748.00
473324	01/24/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	46.35
473325	01/24/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	22.94
473326	01/24/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
473327	01/24/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
473328	01/24/2008	N	CPCA	ADVERTISEMENT	300.00
473329	01/24/2008	N	CPOA	REGISTRATION	660.00
473330	01/24/2008	N	CPRS DISTRICT IX	REGISTRATION	455.00
473331	01/24/2008	N	ERIC CRANE	CONTRACTOR	1,000.00
473332	01/24/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
473333	01/24/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	29.30
473334	01/24/2008	N	LATOYA DAWSON	CONTRACTOR	1,095.00
473335	01/24/2008	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	18,154.22
473336	01/24/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,000.00
473337	01/24/2008	N	DMP ARCHITECTS	REFUND	849.00
473338	01/24/2008	N	EVERETT STACY DUKES	CONTRACTOR	7,500.00
473339	01/24/2008	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER PARTS	810.02
473340	01/24/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	888.42

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473341	01/24/2008	N	ENTENMANN ROVIN CO	BADGES	248.67
473342	01/24/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	99.06
473343	01/24/2008	N	SARAH FERRIS-DI MONDA	REFUND	100.00
473344	01/24/2008	N	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	29.95
473345	01/24/2008	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	600.00
473346	01/24/2008	N	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	29.95
473347	01/24/2008	N	FIRERESCUE MAGAZINE	SUBSCRIPTION RENEWAL	37.95
473348	01/24/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	936.00
473349	01/24/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	145.91
473350	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,637.85
473351	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
473352	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00
473353	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
473354	01/24/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,027.47
473355	01/24/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	3,848.86
473356	01/24/2008	N	GFOA	MEMBERSHIP RENEWAL	385.00
473357	01/24/2008	N	RAYMOND GRACE JR	CONTRACTOR	141.50
473358	01/24/2008	N	DENNIS PHILLIP GROAT	CONTRACTOR	10,379.40
473359	01/24/2008	N	VICTOR J GUZMAN	REIMBURSEMENT	1,157.50
473360	01/24/2008	N	CATHY HANSON	REIMBURSEMENT	134.02
473361	01/24/2008	N	TIMOTHY S HART	PROFESSIONAL SERVICES	2,950.00

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473362	01/24/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	606.15
473363	01/24/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	552.65
473364	01/24/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
473365	01/24/2008	N	HYATT REGENCY MONTEREY	REGISTRATION	1,478.40
473366	01/24/2008	N	IACP	MEMBERSHIP DUES	120.00
473367	01/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
473368	01/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,039.94
473369	01/24/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,652.70
473370	01/24/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,049.22
473371	01/24/2008	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	135.00
473372	01/24/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
473373	01/24/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,369.00
473374	01/24/2008	N	JONES LUMBER CO INC	BUILDING SUPPLIES	8,659.64
473375	01/24/2008	N	JOSEPH D SINTOV	CONSULTING SERVICES	9,500.00
473376	01/24/2008	N	BETH KELLEHER	REFUND	98.00
473377	01/24/2008	N	LAURA KIELY	REFUND	98.00
473378	01/24/2008	N	KING FENCE INC	FENCE SERVICE	60.00
473379	01/24/2008	N	DANIEL KING	REGISTRATION	300.00
473380	01/24/2008	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
473381	01/24/2008	N	JILL KOHLER	REFUND	12.00
473382	01/24/2008	N	KONICA MINOLTA BUSINESS SOLN	COPIER LEASE BUYOUT	124.75



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473383	01/24/2008	N	KRAV MAGA WORLDWIDE INC	REGISTRATION	1,000.00
473384	01/24/2008	N	LISA KRIGSMAN	REFUND	12.00
473385	01/24/2008	N	LAURA KRUG	CONTRACTOR	774.72
473386	01/24/2008	N	L A COUNTY	PKG CONCESSION FEE	32,500.00
473387	01/24/2008	N	L A COUNTY	BEACH USE PERMITS	3,120.50
473388	01/24/2008	N	LA VILLA CATERING	CATERING SERVICES	2,703.33
473389	01/24/2008	N	LACPCA	REGISTRATION	50.00
473390	01/24/2008	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICE	3,531.00
473391	01/24/2008	N	AMERA LEWCHALERMWONG	REFUND	100.00
473392	01/24/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
473393	01/24/2008	N	LOGIX SECURITY INC	FIRE ALARM MONITORING	315.00
473394	01/24/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,859.00
473395	01/24/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	552.30
473396	01/24/2008	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE EVENT	15,265.00
473397	01/24/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	528.88
473398	01/24/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,202.68
473399	01/24/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,500.71
473400	01/24/2008	N	M&K METAL CO	PARTS & SUPPLIES	116.75
473401	01/24/2008	N	MARY JEAN MALLMAN	CONTRACTOR	1,745.66
473402	01/24/2008	N	MANERI SIGN CO INC	SIGNAGE	3,483.92
473403	01/24/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	73.61

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473404	01/24/2008	N	ANDREW J MARING	CONTRACTOR	918.00
473405	01/24/2008	N	CHARLOTTE MARSHALL	PR CONSULTANT	3,000.00
473406	01/24/2008	N	LAURIE MARTELL	REFUND	60.00
473407	01/24/2008	N	STEPHANIE MARUYAMA	REFUND	24.00
473408	01/24/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
473409	01/24/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,360.00
473410	01/24/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	512.74
473411	01/24/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	4,106.46
473412	01/24/2008	N	MIHM INC	HAZMAT CLEANING	350.00
473413	01/24/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	1,202.60
473414	01/24/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	756.53
473415	01/24/2008	N	FRANCES NELSON	REFUND	60.00
473416	01/24/2008	N	GLENNIS NELSON	REFUND	69.31
473417	01/24/2008	N	NEW YORK FOOD CO INC	CATERING SERVICES	262.78
473418	01/24/2008	N	NFPA	SUBSCRIPTION RENEWAL	860.59
473419	01/24/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,991.86
473420	01/24/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	372.89
473421	01/24/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	40.00
473422	01/24/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	47.60
473423	01/24/2008	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	3,499.19
473424	01/24/2008	N	PARKER LIGHTING INC	LIGHTING	1,185.34

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473425	01/24/2008	N	PCR SERVICES CORPORATION	PROFESSIONAL SERVICES	<b>4,321.00</b>
473426	01/24/2008	N	BRAD PETERMAN	REFUND	<b>12.00</b>
473427	01/24/2008	N	JESSICA PICKARD	REFUND	<b>255.00</b>
473428	01/24/2008	N	POSTMASTER	POSTAGE	<b>2,000.00</b>
473429	01/24/2008	N	JUAN PRICE	REIMBURSEMENT	<b>140.00</b>
473430	01/24/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	<b>1,595.70</b>
473431	01/24/2008	N	PTO SALES CORPORATION	PARTS & SUPPLIES	<b>80.78</b>
473432	01/24/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>66,783.14</b>
473433	01/24/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	<b>198,227.46</b>
473434	01/24/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>3,855.96</b>
473435	01/24/2008	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	<b>522.46</b>
473436	01/24/2008	N	RESCUE ROOTER	PLUMBING SERVICES	<b>247.75</b>
473437	01/24/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	<b>1,000.00</b>
473438	01/24/2008	N	JIM RUIZ	REIMBURSEMENT	<b>109.83</b>
473439	01/24/2008	N	RYDIN DECAL	NEWSRACK PERMIT DECALS	<b>338.65</b>
473440	01/24/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	<b>120.00</b>
473441	01/24/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	<b>224.00</b>
473442	01/24/2008	N	SAFEWAY SANDBLASTING CORP	REFUND	<b>496.00</b>
473443	01/24/2008	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	<b>1,227.77</b>
473444	01/24/2008	N	SANTA ANA COLLEGE	REGISTRATION	<b>480.00</b>
473445	01/24/2008	N	SBRPCA	REMARKETING FEE	<b>576.58</b>

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473446	01/24/2008	N	CINDY SCHABEN	REIMBURSEMENT	200.00
473447	01/24/2008	N	SCMAF/BAY AREA	MEMBERSHIP DUES	140.00
473448	01/24/2008	N	KATHRYN SCORDINO	REFUND	50.00
473449	01/24/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
473450	01/24/2008	N	SHELL	GASOLINE	153.24
473451	01/24/2008	N	MATTHEW C J SIMKINS	REIMBURSEMENT	367.69
473452	01/24/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	61.73
473453	01/24/2008	N	SMART & FINAL	MISC SUPPLIES	342.51
473454	01/24/2008	N	DENNY SMITH	CONTRACTOR	300.00
473455	01/24/2008	N	SNOW SUMMIT SKI CORPORATION	LIFT TICKETS	454.00
473456	01/24/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	187.95
473457	01/24/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,660.51
473458	01/24/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,621.75
473459	01/24/2008	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	58,896.65
473460	01/24/2008	N	DANIELLE SPANGLER	CONTRACTOR	2,100.00
473461	01/24/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	484.00
473462	01/24/2008	N	SSBRA	CONTRACTOR	3,120.00
473463	01/24/2008	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	1,785.00
473464	01/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
473465	01/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
473466	01/24/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,744.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473467	01/24/2008	N	STEVE'S INC	KEY DUPLICATIONS	<b>30.31</b>
473468	01/24/2008	N	SUN BADGE CO	BADGES	<b>30.82</b>
473469	01/24/2008	N	SUPER SPORTS INC	SPORTING GOODS	<b>398.00</b>
473470	01/24/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	<b>100.98</b>
473471	01/24/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>9.00</b>
473472	01/24/2008	N	THE ACTIVE NETWORK INC	CLASS SOFTWARE MAINTENANCE	<b>8,951.63</b>
473473	01/24/2008	N	THE ACTIVE NETWORK INC	REGISTRATION	<b>1,485.00</b>
473474	01/24/2008	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	<b>865.00</b>
473475	01/24/2008	N	VASILIS TSANGARIDES	PAINTING SERVICES	<b>5,300.00</b>
473476	01/24/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>3,086.92</b>
473477	01/24/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>40.62</b>
473478	01/24/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	<b>18.50</b>
473479	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	<b>878.31</b>
473480	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>2,317.00</b>
473481	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	<b>275.04</b>
473482	01/24/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>923.07</b>
473483	01/24/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>1,280.74</b>
473484	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>6,268.45</b>
473485	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>5,754.11</b>
473486	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>3,307.85</b>
473487	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>2,759.76</b>

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473488	01/24/2008	N	VISA	CREDIT CARD CHARGES	824.77
473489	01/24/2008	N	VISA	CREDIT CARD CHARGES	674.26
473490	01/24/2008	N	VISA	CREDIT CARD CHARGES	645.26
473491	01/24/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MO MAINT	2,200.00
473492	01/24/2008	N	ROBERT WADDEN	REIMBURSEMENT	56.00
473493	01/24/2008	N	WALLSTRONG TRAILERS	PARTS & SUPPLIES	56.13
473494	01/24/2008	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	875.22
473495	01/24/2008	N	SIGALIT WARD	REFUND	75.00
473496	01/24/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	237,507.31
473497	01/24/2008	N	WEST PAYMENT CENTER	PUBLICATIONS	302.02
473498	01/24/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
473499	01/24/2008	N	HEATHER WHITHAM	REFUND	87.00
473500	01/24/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,777.88
473501	01/24/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
473502	01/24/2008	N	XEROX CORPORATION	COPIER LEASE	1,569.90
473503	01/24/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	319.54
473504	01/24/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,063,220.24</b>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u><u>1,432,847.89</u></u>

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

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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                    **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11408	01/14/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	47,154.79
1152008	01/15/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	99,020.85
1282008	01/28/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,452.01
<b>SUBTOTAL</b>					<b>369,627.65</b>
473283	01/24/2008	N	A-THRONE CO INC	PORTABLE RESTROOMS	115.00
473284	01/24/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	266.02
473285	01/24/2008	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	212.17
473286	01/24/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	150.25
473287	01/24/2008	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	12,782.62
473288	01/24/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,520.14
473289	01/24/2008	N	APPLE ONE	TEMP EMP SERVICES	5,484.06
473290	01/24/2008	N	AT&T	TELEPHONE SERVICE	323.12
473291	01/24/2008	N	AT&T MOBILITY	CELLULAR CHARGES	124.83
473292	01/24/2008	N	AYERS DISTRIBUTING CO	RECREATIONAL SUPPLIES	258.00
473293	01/24/2008	N	BANK OF AMERICA	LETTER OF CREDIT FEE	10,377.79
473294	01/24/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	344.78
473295	01/24/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	47.84
473296	01/24/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,730.35
473297	01/24/2008	N	BENESYST INC	FLEX ADMIN SERVICES	908.10
473298	01/24/2008	N	VANESSA BENYA	REFUND	16.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473299	01/24/2008	N	CAROL BERNSTEIN	REFUND	12.00
473300	01/24/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	436.30
473301	01/24/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	294.00
473302	01/24/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	131.45
473303	01/24/2008	N	MARY I BRENNEMAN	REFUND	100.00
473304	01/24/2008	N	BRIT WEST SOCCER INC	CONTRACTOR	8,625.40
473305	01/24/2008	N	CALIF HAZARDOUS SERVICES INC	VEEDER ROOT CERT	400.00
473306	01/24/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
473307	01/24/2008	N	LISA M CANNON	TRUCK OPACITY TESTING	450.00
473308	01/24/2008	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - COMM D	251.49
473309	01/24/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
473310	01/24/2008	N	CAPITAL CASH REGISTERS INC	MACHINE REPAIR	112.50
473311	01/24/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	618.65
473312	01/24/2008	N	DOUG CARTER	PHOTOGRAPHER	146.48
473313	01/24/2008	N	CBIA	MEMBERSHIP DUES	225.00
473314	01/24/2008	N	CDPH-OCP	CERTIFICATION	60.00
473315	01/24/2008	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
473316	01/24/2008	N	CHEMSEARCH	PARTS & SUPPLIES	1,016.88
473317	01/24/2008	N	CHEVRON	GASOLINE	327.35
473318	01/24/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	604.51
473319	01/24/2008	N	CLEANSTREET	STREET MAINTENANCE	47,521.51

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473320	01/24/2008	N	CNOA	REGISTRATION	225.00
473321	01/24/2008	N	MITCH COHEN	T-SHIRTS	642.62
473322	01/24/2008	N	DORENE G COLES	CONTRACTOR	1,792.00
473323	01/24/2008	N	CONTEMPORARY SERVICES CORP	TEMP EMP SERVICES	748.00
473324	01/24/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	46.35
473325	01/24/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	22.94
473326	01/24/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
473327	01/24/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
473328	01/24/2008	N	CPCA	ADVERTISEMENT	300.00
473329	01/24/2008	N	CPOA	REGISTRATION	660.00
473330	01/24/2008	N	CPRS DISTRICT IX	REGISTRATION	455.00
473331	01/24/2008	N	ERIC CRANE	CONTRACTOR	1,000.00
473332	01/24/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
473333	01/24/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	29.30
473334	01/24/2008	N	LATOYA DAWSON	CONTRACTOR	1,095.00
473335	01/24/2008	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	18,154.22
473336	01/24/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,000.00
473337	01/24/2008	N	DMP ARCHITECTS	REFUND	849.00
473338	01/24/2008	N	EVERETT STACY DUKES	CONTRACTOR	7,500.00
473339	01/24/2008	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER PARTS	810.02
473340	01/24/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	888.42

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473341	01/24/2008	N	ENTENMANN ROVIN CO	BADGES	248.67
473342	01/24/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	99.06
473343	01/24/2008	N	SARAH FERRIS-DI MONDA	REFUND	100.00
473344	01/24/2008	N	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	29.95
473345	01/24/2008	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	600.00
473346	01/24/2008	N	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	29.95
473347	01/24/2008	N	FIRERESCUE MAGAZINE	SUBSCRIPTION RENEWAL	37.95
473348	01/24/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	936.00
473349	01/24/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	145.91
473350	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,637.85
473351	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
473352	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00
473353	01/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
473354	01/24/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,027.47
473355	01/24/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	3,848.86
473356	01/24/2008	N	GFOA	MEMBERSHIP RENEWAL	385.00
473357	01/24/2008	N	RAYMOND GRACE JR	CONTRACTOR	141.50
473358	01/24/2008	N	DENNIS PHILLIP GROAT	CONTRACTOR	10,379.40
473359	01/24/2008	N	VICTOR J GUZMAN	REIMBURSEMENT	1,157.50
473360	01/24/2008	N	CATHY HANSON	REIMBURSEMENT	134.02
473361	01/24/2008	N	TIMOTHY S HART	PROFESSIONAL SERVICES	2,950.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473362	01/24/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	606.15
473363	01/24/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	552.65
473364	01/24/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
473365	01/24/2008	N	HYATT REGENCY MONTEREY	REGISTRATION	1,478.40
473366	01/24/2008	N	IACP	MEMBERSHIP DUES	120.00
473367	01/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
473368	01/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,039.94
473369	01/24/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,652.70
473370	01/24/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,049.22
473371	01/24/2008	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	135.00
473372	01/24/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
473373	01/24/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,369.00
473374	01/24/2008	N	JONES LUMBER CO INC	BUILDING SUPPLIES	8,659.64
473375	01/24/2008	N	JOSEPH D SINTOV	CONSULTING SERVICES	9,500.00
473376	01/24/2008	N	BETH KELLEHER	REFUND	98.00
473377	01/24/2008	N	LAURA KIELY	REFUND	98.00
473378	01/24/2008	N	KING FENCE INC	FENCE SERVICE	60.00
473379	01/24/2008	N	DANIEL KING	REGISTRATION	300.00
473380	01/24/2008	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
473381	01/24/2008	N	JILL KOHLER	REFUND	12.00
473382	01/24/2008	N	KONICA MINOLTA BUSINESS SOLN	COPIER LEASE BUYOUT	124.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473383	01/24/2008	N	KRAV MAGA WORLDWIDE INC	REGISTRATION	1,000.00
473384	01/24/2008	N	LISA KRIGSMAN	REFUND	12.00
473385	01/24/2008	N	LAURA KRUG	CONTRACTOR	774.72
473386	01/24/2008	N	L A COUNTY	PKG CONCESSION FEE	32,500.00
473387	01/24/2008	N	L A COUNTY	BEACH USE PERMITS	3,120.50
473388	01/24/2008	N	LA VILLA CATERING	CATERING SERVICES	2,703.33
473389	01/24/2008	N	LACPCA	REGISTRATION	50.00
473390	01/24/2008	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICE	3,531.00
473391	01/24/2008	N	AMERA LEWCHALERMWONG	REFUND	100.00
473392	01/24/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
473393	01/24/2008	N	LOGIX SECURITY INC	FIRE ALARM MONITORING	315.00
473394	01/24/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,859.00
473395	01/24/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	552.30
473396	01/24/2008	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE EVENT	15,265.00
473397	01/24/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	528.88
473398	01/24/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,202.68
473399	01/24/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,500.71
473400	01/24/2008	N	M&K METAL CO	PARTS & SUPPLIES	116.75
473401	01/24/2008	N	MARY JEAN MALLMAN	CONTRACTOR	1,745.66
473402	01/24/2008	N	MANERI SIGN CO INC	SIGNAGE	3,483.92
473403	01/24/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	73.61

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473404	01/24/2008	N	ANDREW J MARING	CONTRACTOR	918.00
473405	01/24/2008	N	CHARLOTTE MARSHALL	PR CONSULTANT	3,000.00
473406	01/24/2008	N	LAURIE MARTELL	REFUND	60.00
473407	01/24/2008	N	STEPHANIE MARUYAMA	REFUND	24.00
473408	01/24/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
473409	01/24/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,360.00
473410	01/24/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	512.74
473411	01/24/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	4,106.46
473412	01/24/2008	N	MIHM INC	HAZMAT CLEANING	350.00
473413	01/24/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	1,202.60
473414	01/24/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	756.53
473415	01/24/2008	N	FRANCES NELSON	REFUND	60.00
473416	01/24/2008	N	GLENNIS NELSON	REFUND	69.31
473417	01/24/2008	N	NEW YORK FOOD CO INC	CATERING SERVICES	262.78
473418	01/24/2008	N	NFPA	SUBSCRIPTION RENEWAL	860.59
473419	01/24/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,991.86
473420	01/24/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	372.89
473421	01/24/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	40.00
473422	01/24/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	47.60
473423	01/24/2008	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	3,499.19
473424	01/24/2008	N	PARKER LIGHTING INC	LIGHTING	1,185.34

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473425	01/24/2008	N	PCR SERVICES CORPORATION	PROFESSIONAL SERVICES	<b>4,321.00</b>
473426	01/24/2008	N	BRAD PETERMAN	REFUND	<b>12.00</b>
473427	01/24/2008	N	JESSICA PICKARD	REFUND	<b>255.00</b>
473428	01/24/2008	N	POSTMASTER	POSTAGE	<b>2,000.00</b>
473429	01/24/2008	N	JUAN PRICE	REIMBURSEMENT	<b>140.00</b>
473430	01/24/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	<b>1,595.70</b>
473431	01/24/2008	N	PTO SALES CORPORATION	PARTS & SUPPLIES	<b>80.78</b>
473432	01/24/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>66,783.14</b>
473433	01/24/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	<b>198,227.46</b>
473434	01/24/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>3,855.96</b>
473435	01/24/2008	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	<b>522.46</b>
473436	01/24/2008	N	RESCUE ROOTER	PLUMBING SERVICES	<b>247.75</b>
473437	01/24/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	<b>1,000.00</b>
473438	01/24/2008	N	JIM RUIZ	REIMBURSEMENT	<b>109.83</b>
473439	01/24/2008	N	RYDIN DECAL	NEWSRACK PERMIT DECALS	<b>338.65</b>
473440	01/24/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	<b>120.00</b>
473441	01/24/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	<b>224.00</b>
473442	01/24/2008	N	SAFEWAY SANDBLASTING CORP	REFUND	<b>496.00</b>
473443	01/24/2008	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	<b>1,227.77</b>
473444	01/24/2008	N	SANTA ANA COLLEGE	REGISTRATION	<b>480.00</b>
473445	01/24/2008	N	SBRPCA	REMARKETING FEE	<b>576.58</b>

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473446	01/24/2008	N	CINDY SCHABEN	REIMBURSEMENT	200.00
473447	01/24/2008	N	SCMAF/BAY AREA	MEMBERSHIP DUES	140.00
473448	01/24/2008	N	KATHRYN SCORDINO	REFUND	50.00
473449	01/24/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
473450	01/24/2008	N	SHELL	GASOLINE	153.24
473451	01/24/2008	N	MATTHEW C J SIMKINS	REIMBURSEMENT	367.69
473452	01/24/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	61.73
473453	01/24/2008	N	SMART & FINAL	MISC SUPPLIES	342.51
473454	01/24/2008	N	DENNY SMITH	CONTRACTOR	300.00
473455	01/24/2008	N	SNOW SUMMIT SKI CORPORATION	LIFT TICKETS	454.00
473456	01/24/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	187.95
473457	01/24/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,660.51
473458	01/24/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,621.75
473459	01/24/2008	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	58,896.65
473460	01/24/2008	N	DANIELLE SPANGLER	CONTRACTOR	2,100.00
473461	01/24/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	484.00
473462	01/24/2008	N	SSBRA	CONTRACTOR	3,120.00
473463	01/24/2008	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	1,785.00
473464	01/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
473465	01/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
473466	01/24/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,744.00



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473467	01/24/2008	N	STEVE'S INC	KEY DUPLICATIONS	<b>30.31</b>
473468	01/24/2008	N	SUN BADGE CO	BADGES	<b>30.82</b>
473469	01/24/2008	N	SUPER SPORTS INC	SPORTING GOODS	<b>398.00</b>
473470	01/24/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	<b>100.98</b>
473471	01/24/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>9.00</b>
473472	01/24/2008	N	THE ACTIVE NETWORK INC	CLASS SOFTWARE MAINTENANCE	<b>8,951.63</b>
473473	01/24/2008	N	THE ACTIVE NETWORK INC	REGISTRATION	<b>1,485.00</b>
473474	01/24/2008	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	<b>865.00</b>
473475	01/24/2008	N	VASILIS TSANGARIDES	PAINTING SERVICES	<b>5,300.00</b>
473476	01/24/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>3,086.92</b>
473477	01/24/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>40.62</b>
473478	01/24/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	<b>18.50</b>
473479	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	<b>878.31</b>
473480	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>2,317.00</b>
473481	01/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	<b>275.04</b>
473482	01/24/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>923.07</b>
473483	01/24/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>1,280.74</b>
473484	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>6,268.45</b>
473485	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>5,754.11</b>
473486	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>3,307.85</b>
473487	01/24/2008	N	VISA	CREDIT CARD CHARGES	<b>2,759.76</b>

4:13:52PM  
01/24/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473488	01/24/2008	N	VISA	CREDIT CARD CHARGES	824.77
473489	01/24/2008	N	VISA	CREDIT CARD CHARGES	674.26
473490	01/24/2008	N	VISA	CREDIT CARD CHARGES	645.26
473491	01/24/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MO MAINT	2,200.00
473492	01/24/2008	N	ROBERT WADDEN	REIMBURSEMENT	56.00
473493	01/24/2008	N	WALLSTRONG TRAILERS	PARTS & SUPPLIES	56.13
473494	01/24/2008	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	875.22
473495	01/24/2008	N	SIGALIT WARD	REFUND	75.00
473496	01/24/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	237,507.31
473497	01/24/2008	N	WEST PAYMENT CENTER	PUBLICATIONS	302.02
473498	01/24/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
473499	01/24/2008	N	HEATHER WHITHAM	REFUND	87.00
473500	01/24/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,777.88
473501	01/24/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
473502	01/24/2008	N	XEROX CORPORATION	COPIER LEASE	1,569.90
473503	01/24/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	319.54
473504	01/24/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,063,220.24</b>

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01/24/2008

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>1,432,847.89</u></b>

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



# City of Manhattan Beach

## Investment Portfolio December 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.

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Bruce Moe, Director of Finance

**CITY OF MANHATTAN BEACH**  
**Portfolio Management Summary**  
**December 31, 2007**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	14,021,000.00
Medium Term Notes	11,701,240.00
Federal Agency Issues-Coupon	18,897,640.00
Treasury Securities	6,899,703.75
<b>Subtotal Investments</b>	<b><u>51,519,583.75</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	(843,041.73)
Accrued Interest	38,581.97
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(804,459.76)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	1,347,101.79
Metlox	1,432,306.35
Marine	81,924.19
RCC Facility	201,332.25
Pension Bond	152,738.03
Water/Wastewater	339,245.88
Utility Assessment Dist	1,650,918.21
<b>Subtotal Bonds Held in Trust</b>	<b><u>5,205,566.70</u></b>
<b>Grand Total</b>	<b><u><u>55,920,690.69</u></u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2007**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	14,021,000.00	14,021,000.00	14,021,000.00	27.21	1	1	4.735	4.801
Medium Term Notes	12,000,000.00	11,902,720.00	11,701,240.00	22.71	807	400	4.950	5.019
Federal Agency Issues - Coupon	19,000,000.00	19,188,025.00	18,897,640.00	36.68	906	518	5.018	5.087
Treasury Securities - Coupon	7,000,000.00	7,069,440.00	6,899,703.75	13.39	787	287	4.864	4.932
	<b>52,021,000.00</b>	<b>52,181,185.00</b>	<b>51,519,583.75</b>	<b>100.00%</b>	<b>621</b>	<b>319</b>	<b>4.905</b>	<b>4.973</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-843,041.73	-843,041.73	-843,041.73		0	0	0.000	0.000
Accrued Interest at Purchase		38,581.97	38,581.97					
Subtotal		-804,459.76	-804,459.76					
<b>Total Cash and Investments</b>	<b>51,177,958.27</b>	<b>51,376,725.24</b>	<b>50,715,123.99</b>		<b>621</b>	<b>319</b>	<b>4.905</b>	<b>4.973</b>
<b>Total Earnings</b>								
	<b>December 31</b>	<b>Month Ending</b>						
Current Year		186,623.53						
<b>Average Daily Balance</b>		<b>46,589,561.17</b>						
<b>Effective Rate of Return</b>		<b>4.72%</b>						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 12/01/2007-12/31/2007

Run Date: 01/17/2008 - 11:24

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**  
**December 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
<b>LAIF</b>												
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	14,021,000.00	14,021,000.00	14,021,000.00	4.801		4.801	1	
<b>Subtotal and Average</b>			<b>11,737,129.03</b>		<b>14,021,000.00</b>	<b>14,021,000.00</b>	<b>14,021,000.00</b>			<b>4.801</b>	<b>1</b>	
<b>Medium Term Notes</b>												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	993,760.00	957,870.00	3.250	Aa2	5.110	227	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	991,150.00	960,990.00	3.375	Aaa	4.940	288	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	991,150.00	969,650.00	3.375	Aaa	5.241	288	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	992,560.00	974,810.00	4.250	Aa1	5.240	575	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,985,120.00	1,987,100.00	4.250	Aa1	4.661	575	07/29/2009
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	998,290.00	979,060.00	3.850	Aa2	4.950	45	02/15/2008
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,989,500.00	1,953,100.00	4.000	AAA	5.030	531	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	495,475.00	473,370.00	2.500	Aa3	5.140	152	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	492,225.00	488,000.00	4.250	Aa3	5.128	865	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	994,190.00	982,140.00	4.375	Aa2	5.190	227	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	979,300.00	975,150.00	3.625	Aa2	5.050	413	02/17/2009
<b>Subtotal and Average</b>			<b>11,124,340.00</b>		<b>12,000,000.00</b>	<b>11,902,720.00</b>	<b>11,701,240.00</b>			<b>5.019</b>	<b>400</b>	
<b>Federal Agency Issues - Coupon</b>												
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,006,560.00	1,027,250.00	6.000	AAA	4.760	162	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,002,190.00	992,180.00	4.500	AAA	4.810	287	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	994,690.00	964,550.00	3.375	AAA	4.990	196	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	1,000,000.00	990,470.00	4.625	AAA	5.230	34	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,014,690.00	1,001,280.00	5.260	AAA	5.210	414	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	498,125.00	486,280.00	3.700	AAA	5.171	230	08/18/2008
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,013,130.00	1,002,810.00	5.125	AAA	4.960	413	02/17/2009
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	501,095.00	500,000.00	5.150	AAA	5.150	801	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	501,565.00	500,000.00	5.150	AAA	5.150	836	04/16/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	519,065.00	499,445.00	5.250	AAA	5.290	892	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	519,065.00	499,445.00	5.250	AAA	5.290	892	06/11/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,001,640.00	1,976,440.00	4.500	AAA	5.140	216	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,022,120.00	997,060.00	5.000	AAA	5.110	602	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,510,740.00	1,500,000.00	5.050	AAA	5.050	811	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,021,170.00	986,740.00	4.500	AAA	4.960	917	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	510,315.00	502,060.00	5.250	AAA	5.030	506	05/21/2009
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	501,405.00	499,355.00	5.125	AAA	5.172	821	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	507,655.00	499,705.00	5.000	AAA	5.030	475	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	496,875.00	484,855.00	3.310	AAA	5.035	454	03/30/2009

Portfolio CITY  
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**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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
<b>Federal Agency Issues - Coupon</b>												
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,015,310.00	999,590.00	5.000	AAA	5.020	475	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,030,620.00	1,988,125.00	5.080	AAA	5.300	864	05/14/2010
<b>Subtotal and Average</b>			<b>18,897,640.00</b>		<b>19,000,000.00</b>	<b>19,188,025.00</b>	<b>18,897,640.00</b>			<b>5.087</b>	<b>518</b>	
<b>Treasury Securities - Coupon</b>												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,066,720.00	1,969,860.00	4.500	AAA	5.060	865	05/15/2010
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	2,002,180.00	1,993,125.00	4.375	AAA	4.557	30	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	1,002,030.00	992,343.75	4.625	AAA	5.113	59	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	1,001,090.00	988,750.00	4.375	AAA	5.101	30	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	997,420.00	955,625.00	2.625	AAA	5.084	135	05/15/2008
<b>Subtotal and Average</b>			<b>6,899,703.75</b>		<b>7,000,000.00</b>	<b>7,069,440.00</b>	<b>6,899,703.75</b>			<b>4.932</b>	<b>287</b>	
<b>Total and Average</b>			<b>46,589,561.17</b>		<b>52,021,000.00</b>	<b>52,181,185.00</b>	<b>51,519,583.75</b>			<b>4.973</b>	<b>319</b>	



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>											
SYS39903-39902	39901	UNION BANK		06/01/2003	-843,041.73	-843,041.73	-843,041.73			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		38,581.97	38,581.97				<b>0</b>
				Subtotal		-804,459.76	-804,459.76				
<b>Total Cash and Investments</b>			<b>46,589,561.17</b>		<b>51,177,958.27</b>	<b>51,376,725.24</b>	<b>50,715,123.99</b>			<b>4.973</b>	<b>319</b>

# City of Manhattan Beach



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

Data Date 01/15/2008

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

Percent Year **50.00**  
Fiscal Year **2008**  
Month **December**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	\$ 2,197,135	177,567	942,084	8,862	1,246,189	43.28
12	Finance	\$ 2,849,121	202,911	1,370,530	15,700	1,462,891	48.65
13	Human Resources	\$ 849,709	65,302	352,419	33,041	464,249	45.36
14	Parks and Recreation	\$ 5,483,734	316,210	3,021,426	15,119	2,447,189	55.37
15	Police	\$ 19,310,194	1,585,336	9,262,677	17,480	10,030,036	48.06
16	Fire	\$ 9,017,374	842,864	4,969,004	43,523	4,004,847	55.59
17	Community Development	\$ 3,782,714	308,013	1,496,508	345,714	1,940,492	48.70
18	Public Works	\$ 5,663,012	436,229	2,698,162	2,321	2,962,529	47.69
100	<b>General Fund</b>	\$ <u>49,152,993</u>	<u>3,934,433</u>	<u>24,112,810</u>	<u>481,760</u>	<u>24,558,424</u>	<b>50.04</b>

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

**% of Year**  
**50.00%**

**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>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	\$ 20,987,065.28	43.13%	40.76%	\$ 49,152,992.84	\$ 24,112,809.55	49.06%	48.98%
Street Lighting & Landscaping Fund	201	408,146.00	151,824.20	37.20%		542,428.00	248,962.64	45.90%	
Gas Tax Fund	205	845,611.00	374,340.94	44.27%		2,369,411.98	338,469.34	14.28%	
Asset Forfeiture	210	24,000.00	61,601.65	256.67%		177,717.00	50,187.31	28.24%	
Police Safety Grants	211	-	103,780.79			6,227.05	3,182.05	51.10%	
Federal & State Grants	220	2,222,250.00				2,222,250.00	-	0.00%	
Prop A Fund	230	593,200.00	260,173.16	43.86%		607,842.00	282,194.59	46.43%	
Prop C Fund	231	518,450.00	252,101.13	48.63%		1,031,744.59	2,472.69	0.24%	
AB 2766 Fund	232	46,580.00	34,968.34	75.07%		2,000.00	-	0.00%	
Capital Improvements Fund	401	1,298,816.00	717,163.19	55.22%		4,868,245.68	1,746,294.09	35.87%	
Underground Assessment District Construction	403	30,000.00	14,661.70	48.87%		-	61,847.99		
Water Fund	501	7,247,050.00	4,062,755.92	56.06%		10,229,342.18	3,827,537.66	37.42%	
Storm Drain Fund	502	353,600.00	156,590.91	44.28%		711,741.21	100,629.23	14.14%	
Wastewater Fund	503	1,407,440.00	722,312.63	51.32%		2,096,347.18	583,351.21	27.83%	
Refuse Fund	510	3,955,157.00	1,935,931.54	48.95%		4,100,605.51	1,716,004.59	41.85%	
Parking Fund	520	1,342,726.00	749,667.01	55.83%		2,089,460.98	913,954.62	43.74%	
County Parking Lots Fund	521	399,500.00	237,968.81	59.57%		316,349.00	69,165.31	21.86%	
State Pier & Parking Lot Fund	522	374,750.00	199,996.31	53.37%		308,249.00	97,454.18	31.62%	
Insurance Reserve Fund	601	3,453,140.00	1,772,870.51	51.34%		3,451,446.56	3,301,644.18	95.66%	
Information Systems Reserve Fund	605	1,252,614.00	626,307.00	50.00%		1,461,378.00	488,684.99	33.44%	
Fleet Management Fund	610	1,780,775.00	778,187.51	43.70%		1,899,495.15	735,402.65	38.72%	
Building Maintenance & Operation Fund	615	1,148,450.00	550,370.04	47.92%		1,148,450.00	552,732.83	48.13%	
Special Assessment Debt Service	710	962,666.00	495,353.27	51.46%		949,311.00	927,015.11	97.65%	
City Pension Fund	801	165,000.00	88,560.55	53.67%		130,685.00	50,396.11	38.56%	
UAD Loan Program Fund	803		3,076.11			15,000.00	7,276.58	48.51%	
		<u>\$ 78,495,255.00</u>	<u>\$ 35,337,628.50</u>	45.02%		<u>\$ 89,888,719.91</u>	<u>\$ 40,217,669.50</u>	44.74%	

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

Percent of Year  
**50.00%**

Period Active Prior Year September Cumulative

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Major Revenue Accounts	Fund No.	2006 2007						Avg Realized	Budgeted Revenue	YTD Revenues	YTD Realized	\$Chg Prior Year
		2003	2004	2005	2006	2007	Avg					
Property Taxes	100	4,096,740	4,557,972	4,625,538	5,219,013	6,049,585	5,634,299	34.52%	17,658,000.00	6,644,924	37.63%	595,339
Sales & Use Tax	100	3,515,449	3,538,302	3,154,743	3,027,289	3,061,027	3,044,158	37.17%	8,372,000.00	3,087,105	36.87%	26,078
Franchise Tax	100	167,067	167,515	175,920	364,979	386,975	375,977	31.99%	1,189,000.00	367,544	30.91%	(19,431)
Hotel Tax	100	848,450	930,663	1,027,207	1,297,195	1,564,949	1,431,072	49.01%	3,136,000.00	1,754,526	55.95%	189,577
Business License Tax	100	165,298	173,303	170,907	209,258	213,819	211,539	8.58%	2,471,000.00	299,108	12.10%	85,289
Real Estate Transfer Tax	100	295,180	293,765	388,966	348,561	285,045	316,803	43.50%	625,000.00	377,493	60.40%	92,448
Building Permits	100	540,354	459,097	492,435	484,333	447,922	466,128	47.35%	900,000.00	424,980	47.22%	(22,942)
Parking Citations	100	797,705	970,048	843,263	826,545	821,181	823,863	49.42%	1,829,000.00	922,475	50.44%	101,294
Interest Earnings	100	1,077,714	942,200	351,314	433,008	612,180	522,594	47.49%	1,250,000.00	704,436	56.35%	92,256
Hotel Rent	100	422,514	456,201	508,979	566,551	584,317	575,434	49.61%	1,200,000.00	629,512	52.46%	45,195
Vehicle in Lieu	100	994,680	478,604	316,031	718,652	142,665	430,659	79.80%	285,000.00	82,451	28.93%	(60,214)
Building Plan Check Fees	100	500,387	552,998	551,736	494,334	430,546	462,440	49.92%	850,000.00	410,725	48.32%	(19,821)
		<b>13,421,538</b>	<b>13,520,668</b>	<b>12,607,039</b>	<b>13,989,718</b>	<b>14,600,211</b>	<b>14,294,965</b>	<b>37.44%</b>	<b>39,765,000.00</b>	<b>15,705,279</b>	<b>39.50%</b>	<b>1,105,068</b>
Over(Under) Prior Year			99,130	(913,629)	1,382,679	610,493				1,105,068		
Percent Change From Prior Year			0.74%	-6.76%	10.97%	4.36%						

**General Fund Major Revenue Trends  
December 2007**

