



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:** March 18, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: March 6, 2008  
B) Investment Portfolio for the Month Ending February 29, 2008  
C) Financial Reports for the Month Ending February 29, 2008

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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 \$2,078,822.16. 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 February 29, 2008. These reports' dates mark the eight month of the 2007-2008 fiscal year, and reflect the annual budget adopted by City Council.

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 March 6, 2008
  - B. Investment Portfolio for the Month Ending February 29, 2008
  - C. Financial Reports for the Month Ending February 29, 2008

# City of Manhattan Beach



Ratification of Demands  
March 6, 2008

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03/06/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3052008	03/05/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	49,330.17
3072008	03/07/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	68,158.20
3102008	03/10/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	177,797.84
SUBTOTAL					295,286.21
474014	03/06/2008	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	4,372.39
474015	03/06/2008	N	ADAMSON POLICE PRODUCTS	PROTECTIVE VESTS	2,489.75
474016	03/06/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
474017	03/06/2008	N	ADVANCED ELECTRONICS	PARTS & SUPPLIES	717.50
474018	03/06/2008	N	ADVANTAGE SEALING SYSTEMS INC	SUPPLIES	279.29
474019	03/06/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	252.45
474020	03/06/2008	N	JIM ALDINGER	REIMBURSEMENT	478.46
474021	03/06/2008	N	TERRI ALIABADI	REIMBURSEMENT	139.55
474022	03/06/2008	N	ALL ACCESS STAGING & PROD INC	STAGE EQUIPMENT RENTAL	1,040.00
474023	03/06/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,941.85
474024	03/06/2008	N	AMERICAN TRAINCO INC	EDUCATION/SEMINAR	5,445.00
474025	03/06/2008	N	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	173.00
474026	03/06/2008	N	APPLE ONE	TEMP EMP SERVICES	5,465.06
474027	03/06/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,416.20
474028	03/06/2008	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	925.87
474029	03/06/2008	N	ART TO GROW ON	CONTRACTOR	700.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474030	03/06/2008	N	AT SYSTEMS WEST	COURIER SERVICE	407.28
474031	03/06/2008	N	AT&T	COMMUNICATION SVC	233.95
474032	03/06/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,201.54
474033	03/06/2008	N	B & M GLASS	GLASS SERVICE	264.00
474034	03/06/2008	N	SUE BACA	REFUND	53.00
474035	03/06/2008	N	BANK OF AMERICA	MARINE AVE BONDS	1,898.11
474036	03/06/2008	N	ANN BARKLOW	REIMBURSEMENT	821.03
474037	03/06/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
474038	03/06/2008	N	BLUE RIDGE MOUNTAIN COOKERY	TOW BEHIND COOKING TRAILER	11,153.00
474039	03/06/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	529.25
474040	03/06/2008	N	BRIAN BROWN	REIMBURSEMENT	80.95
474041	03/06/2008	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	25.98
474042	03/06/2008	N	CALPELRA	MEMBERSHIP RENEWAL	310.00
474043	03/06/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,845.16
474044	03/06/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	410.77
474045	03/06/2008	N	CARTEGRAPH SYSTEMS INC	SOFTWARE MAINTENANCE	2,706.25
474046	03/06/2008	N	ANDREA CASTRO	REFUND	35.00
474047	03/06/2008	N	CDW GOVERNMENT INC	DIGITAL CAMERA	139.89
474048	03/06/2008	N	CEB	LIBRARY UPDATE	117.75
474049	03/06/2008	N	BRADLEY OR SHARI CHANG	REFUND	105.00
474050	03/06/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	660.33

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474051	03/06/2008	N	CITY OF HERMOSA BEACH	ABC 07 GRANT DISTRIBUTION	525.42
474052	03/06/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	762.78
474053	03/06/2008	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	890.30
474054	03/06/2008	N	CMTA	MEMBERSHIP DUES	155.00
474055	03/06/2008	N	COMPUCOM SYSTEMS INC	SOFTWARE	4,815.15
474056	03/06/2008	N	ALMA CONNERS	REIMBURSEMENT	123.11
474057	03/06/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
474058	03/06/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
474059	03/06/2008	N	CPOA	SUBSCRIPTION	130.00
474060	03/06/2008	N	CPRS	MEMBERSHIP RENEWAL	35.00
474061	03/06/2008	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIAL	1,501.50
474062	03/06/2008	N	ERIC CRANE	CONTRACTOR	850.00
474063	03/06/2008	N	R CRAIG CROTTY	CONSULTING SERVICES	875.00
474064	03/06/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
474065	03/06/2008	N	DAPPER TIRE CO	TIRES	898.97
474066	03/06/2008	N	SARAH DAVIS	REFUND	50.00
474067	03/06/2008	N	LATOYA DAWSON	CONTRACTOR	1,072.50
474068	03/06/2008	N	DAZIAN RENTALS WEST LLC	THEATRICAL EQUIPMENT RENTAL	1,393.53
474069	03/06/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	154.00
474070	03/06/2008	N	RUBY DE LEON	REFUND	75.00
474071	03/06/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,649.96

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474072	03/06/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,052.16
474073	03/06/2008	N	DONNOE & ASSOCIATES INC	TESTING MATERIALS	1,725.00
474074	03/06/2008	N	DRIVERS LICENSE GUIDE CO	PUBLICATION	147.62
474075	03/06/2008	N	EVERETT STACY DUKES	BENCH INSTALLATION	16,500.00
474076	03/06/2008	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER SERVICE	1,457.12
474077	03/06/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,298.50
474078	03/06/2008	N	E J WARD INC	ANNUAL TURNKEY MAINTENANCE	3,276.00
474079	03/06/2008	N	EASY READER	ADVERTISING	310.00
474080	03/06/2008	N	ERIC ECCLES	REIMBURSEMENT	190.00
474081	03/06/2008	N	ECON-O-PLATE INC	PRINTING SERVICES	3,555.63
474082	03/06/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	458.18
474083	03/06/2008	N	DEREK EDMONDS	REIMBURSEMENT	42.68
474084	03/06/2008	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	1,265.00
474085	03/06/2008	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	547.00
474086	03/06/2008	N	ENTENMANN ROVIN CO	BADGES	50.19
474087	03/06/2008	N	NANCY FARLO	REFUND	266.00
474088	03/06/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	345.93
474089	03/06/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	621.00
474090	03/06/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	375.80
474091	03/06/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	409.90
474092	03/06/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

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474093	03/06/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	3,863.48
474094	03/06/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING FEES	4,097.66
474095	03/06/2008	N	JASMINE GERWIN	REFUND	300.00
474096	03/06/2008	N	COURTNEY GILLETTE	REFUND	259.00
474097	03/06/2008	N	GIULIANO'S DELICATESSEN	CATERING	229.55
474098	03/06/2008	N	GOLDEN PAC HEALTHCARE PROD INC	HEALTHCARE PRODUCTS	186.41
474099	03/06/2008	N	GRANICUS	MEDIA STREAMING	1,300.00
474100	03/06/2008	N	GRIFFITH COMPANY	PERVIOUS PAVEMENT PKG LOTS	222,240.15
474101	03/06/2008	N	HACH COMPANY	EQUIPMENT REPAIR	467.83
474102	03/06/2008	N	CHIRIYA HARDING	REFUND	496.00
474103	03/06/2008	N	KIMBERLY HARRIS	REFUND	102.78
474104	03/06/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	289.17
474105	03/06/2008	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	1,100.00
474106	03/06/2008	N	DEBORAH HOM	REIMBURSEMENT	53.58
474107	03/06/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	535.53
474108	03/06/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,025.33
474109	03/06/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	106.29
474110	03/06/2008	N	HUNTINGTON BCH MOTORSPORTS INC	AUTO PARTS	303.58
474111	03/06/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
474112	03/06/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.78
474113	03/06/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	57,114.88



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474114	03/06/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>3,062.92</b>
474115	03/06/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	<b>1,591.99</b>
474116	03/06/2008	N	INTEGRATED SECURITY CORP	DOOR REPAIR	<b>390.00</b>
474117	03/06/2008	N	J & J ELECTRONICS	BLOCK 35 VFD REPAIR	<b>2,059.71</b>
474118	03/06/2008	N	KIMBERLY A JOHNSON	CONTRACTOR	<b>4,704.00</b>
474119	03/06/2008	N	EDWARD KAO	REIMBURSEMENT	<b>54.04</b>
474120	03/06/2008	N	LAURA KILCOLLINS	REFUND	<b>223.00</b>
474121	03/06/2008	N	KRISTINE KLEIN	REFUND	<b>100.00</b>
474122	03/06/2008	N	L A COUNTY ASSESSOR	MAPS	<b>20.00</b>
474123	03/06/2008	N	L A COUNTY CLERK/RECORDER	2005-07 ST IMPROV	<b>50.00</b>
474124	03/06/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	<b>13,503.90</b>
474125	03/06/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	<b>5,513.73</b>
474126	03/06/2008	N	L A COUNTY MTA	BUS SALES	<b>1,158.00</b>
474127	03/06/2008	N	LAAFCA	REGISTRATION	<b>370.00</b>
474128	03/06/2008	N	LAB SAFETY SUPPLY	TOW HITCH PARTS	<b>134.53</b>
474129	03/06/2008	N	LAWRENCE N BLUM PHD INC	MEDICAL SERVICES	<b>350.00</b>
474130	03/06/2008	N	LEGALNET LLC	ATTY/COURIER SVC	<b>47.00</b>
474131	03/06/2008	N	STEVEN R LEGARE	REFUND	<b>1,012.41</b>
474132	03/06/2008	N	LIEBERT CASSIDY WHITMORE	TRAINING MATERIAL	<b>7,953.87</b>
474133	03/06/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	<b>35.00</b>
474134	03/06/2008	N	LOMITA BUSINESS MACHINES	OFFICE MACHINE REPAIR	<b>220.00</b>

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474135	03/06/2008	N	LOS ALTOS TROPHY CO INC	AWARDS	190.54
474136	03/06/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	306.80
474137	03/06/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	620.00
474138	03/06/2008	N	LOS ANGELES TIMES	ADVERTISING	460.00
474139	03/06/2008	N	LUBRICATION ENGINEERS INC	AUTO SUPPLIES	1,000.83
474140	03/06/2008	N	ANNA LUKE	REIMBURSEMENT	43.13
474141	03/06/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	90.97
474142	03/06/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,311.79
474143	03/06/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,479.72
474144	03/06/2008	N	MAIL MASTERS	MAILING SERVICES	1,024.90
474145	03/06/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,490.00
474146	03/06/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,275.50
474147	03/06/2008	N	MANERI SIGN CO INC	SIGNAGE	704.07
474148	03/06/2008	N	MANHATTAN BEACH TOYOTA	V#121- CAMRY HYBRID	25,007.04
474149	03/06/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	974.25
474150	03/06/2008	N	ANDREW J MARING	CONTRACTOR	833.00
474151	03/06/2008	N	MARSH RISK & INSURANCE SERVICE	INSURANCE	2,500.00
474152	03/06/2008	N	MARTIN CHEVROLET	AUTO PARTS	39.45
474153	03/06/2008	N	MATTHEW BENDER & CO INC	MUNICIPAL CODE	1,981.69
474154	03/06/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,405.00
474155	03/06/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	70.43

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474156	03/06/2008	N	WALT PAUL MEYERS	CONTRACTOR	2,421.00
474157	03/06/2008	N	MICHELSON LABORATORIES	BACTERIA ANALYSIS	56.38
474158	03/06/2008	N	MICROADVANTAGE INC	SUPPLIES	484.88
474159	03/06/2008	N	MIHM INC	HAZMAT CLEANING	350.00
474160	03/06/2008	N	KUINISE MOEAI	REIMBURSEMENT	192.00
474161	03/06/2008	N	RICHARD MONTGOMERY	REIMBURSEMENT	100.75
474162	03/06/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	24,533.00
474163	03/06/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	77.66
474164	03/06/2008	N	MUSCO SPORTS LIGHTING LLC	CONTROL LINK FEES	400.00
474165	03/06/2008	N	MUTUAL PROPANE	PROPANE FUEL	360.56
474166	03/06/2008	N	NEW TANGRAM LLC	COUNCIL OFFICE FURNITURE	5,999.66
474167	03/06/2008	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	26,220.15
474168	03/06/2008	N	NTH GENERATION COMPUTING INC	SERVER PARTS	4,934.91
474169	03/06/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,882.33
474170	03/06/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	302.73
474171	03/06/2008	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	81.91
474172	03/06/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	224.08
474173	03/06/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	1,204.76
474174	03/06/2008	N	PEPPERBALL TECHNOLOGIES INC	SUPPLIES	88.79
474175	03/06/2008	N	PERFORMANCE NURSERY	NURSERY ITEMS	384.75
474176	03/06/2008	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	945.00

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474177	03/06/2008	N	KEVIN PICKETT	REFUND	35.00
474178	03/06/2008	N	PLUMBERS DEPOT INC	PARTS & SUPPLIES	769.66
474179	03/06/2008	N	PORTABLE TECHNOLOGY SOLUTIONS	HANDHELD BARCODE SCANNER	1,394.97
474180	03/06/2008	N	POSTMASTER	PERMIT FEE	175.00
474181	03/06/2008	N	PRIMA CALIFORNIA CHAPTER	MEMBERSHIP	55.00
474182	03/06/2008	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	256.15
474183	03/06/2008	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	1,375.00
474184	03/06/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,579.92
474185	03/06/2008	N	FRANCISCO RAMOS	SWAT HEADSETS	5,894.21
474186	03/06/2008	N	LACE RANDALL	REFUND	35.00
474187	03/06/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,689.46
474188	03/06/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	128.81
474189	03/06/2008	N	SCOTT ROBERT	CONTRACTOR	974.60
474190	03/06/2008	N	ROCKHURST UNI CONT ED CTR INC	TRAINING	313.00
474191	03/06/2008	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	9,405.01
474192	03/06/2008	N	RTS CORPORATION	PARTS & SUPPLIES	408.25
474193	03/06/2008	N	RYDIN DECAL	PKG PERMITS	1,588.72
474194	03/06/2008	N	S&S WORLDWIDE INC	MISC SUPPLIES	861.16
474195	03/06/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	265.67
474196	03/06/2008	N	SARIDAKIS CONSTRUCTION	REFUND	427.00
474197	03/06/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,353.65

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474198	03/06/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	21.53
474199	03/06/2008	N	SMART & FINAL	MISC SUPPLIES	342.55
474200	03/06/2008	N	SNOW SUMMIT SKI CORPORATION	SKI LIFT TICKETS	1,106.00
474201	03/06/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	452.52
474202	03/06/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHGS	4,352.69
474203	03/06/2008	N	SPRINT SPECTRUM LP	DATA CARD	49.99
474204	03/06/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	870.78
474205	03/06/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,009.78
474206	03/06/2008	N	STANDARD TEL	PHONE MAC	1,184.49
474207	03/06/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
474208	03/06/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	110.00
474209	03/06/2008	N	STEVE'S INC	KEY DUPLICATIONS	72.47
474210	03/06/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	282.27
474211	03/06/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
474212	03/06/2008	N	SUPER SPORTS INC	SPORTING GOODS	568.96
474213	03/06/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	130.43
474214	03/06/2008	N	SYMPRO INC	EXTENDED MODULE	233.33
474215	03/06/2008	N	TAYLOR TENNIS COURTS INC	REPAIR TENNIS COURT	1,800.00
474216	03/06/2008	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	460.50
474217	03/06/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	9.00
474218	03/06/2008	N	THE BANK OF NEW YORK	RCC BONDS ADMIN FEE	1,500.00

2:17:18PM  
03/06/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474219	03/06/2008	N	THE LEW EDWARDS GROUP	FSP EDUCATIONAL OUTREACH	6,500.00
474220	03/06/2008	N	THE LIFEGUARD STORE	POOL SUPPLIES	923.50
474221	03/06/2008	N	THOMAS DEMOLITION	REFUND	453.00
474222	03/06/2008	N	THOMPSON PUBLISHING GROUP	REFERENCE BOOK	438.50
474224	03/06/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	136,457.68
474225	03/06/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	7,856.71
474226	03/06/2008	N	TURNOUT MAINTENANCE CO LLC	SAFETY EQUIPMENT	346.00
474227	03/06/2008	N	U S IDENTIFICATION MANUAL	UPDATE SERVICE	88.48
474228	03/06/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
474229	03/06/2008	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94
474230	03/06/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SVC	539.88
474231	03/06/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	156.00
474232	03/06/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,902.20
474233	03/06/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.75
474234	03/06/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,146.78
474235	03/06/2008	N	US BANK	METLOX ADMIN FEE	2,800.00
474236	03/06/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	163.19
474237	03/06/2008	N	UTILITY SERVICE CO INC	ELEVATED WATER TANK MAINT	42,390.00
474238	03/06/2008	N	RODNEY UYEDA	REIMBURSEMENT	67.00
474239	03/06/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	77.89
474240	03/06/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,004.88

2:17:18PM  
03/06/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474241	03/06/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
474242	03/06/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
474243	03/06/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
474244	03/06/2008	N	VECTOR RESOURCES INC	CONSULTING SERVICES	3,300.00
474245	03/06/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,435.65
474246	03/06/2008	N	VISA	CREDIT CARD CHARGES	7,177.83
474247	03/06/2008	N	VISA	CREDIT CARD CHARGES	4,112.21
474248	03/06/2008	N	VISA	CREDIT CARD CHARGES	3,923.86
474249	03/06/2008	N	VISA	CREDIT CARD CHARGES	1,364.82
474250	03/06/2008	N	VISA	CREDIT CARD CHARGES	354.83
474251	03/06/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MO MAINT	2,200.00
474252	03/06/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,127.37
474253	03/06/2008	N	CHERYL WARD	REFUND	68.75
474254	03/06/2008	N	MITCH WARD	REIMBURSEMENT	146.66
474255	03/06/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	247.34
474256	03/06/2008	N	DANIEL A WATT	ARTS PERFORMANCE	8,000.00
474257	03/06/2008	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	568.39
474258	03/06/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	255.68
474259	03/06/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	945.00
474260	03/06/2008	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE/FEB-08	153.00
474261	03/06/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	344.05

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474262	03/06/2008	N	WILLDAN INC	PROFESSIONAL MGT SVCS	41.24
474263	03/06/2008	N	KIM WINTERSON	CONTRACTOR	942.00
474264	03/06/2008	N	WIRED ACCESSORIES INC	CELLPHONE ACCESSORIES	31.32
474265	03/06/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,967.56
474266	03/06/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
474267	03/06/2008	N	XEROX CORPORATION	COPIER LEASE	1,135.46
474268	03/06/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	528.95
474269	03/06/2008	N	MARIA ZASLANSKY	REFUND	53.00
474270	03/06/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,034,691.04</b>
10138	02/22/2008	H	US BANK	WATER WASTEWATER BONDS	95,244.62
<b>SUBTOTAL</b>					<b>95,244.62</b>
<b>COMBINED TOTAL</b>					<b>1,425,221.87</b>

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





# City of Manhattan Beach

## Investment Portfolio

February 29, 2008

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

## Investment Portfolio

February 29, 2008

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**  
**February 29, 2008**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	23,021,000.00
Medium Term Notes	10,722,180.00
Federal Agency Issues-Coupon	17,420,890.00
Treasury Securities	2,925,485.00
<b>Subtotal Investments</b>	<b><u>54,089,555.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	70,814.64
Accrued Interest	7,651.41
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>78,466.05</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	818,235.30
Metlox	872,512.64
Marine	65,055.28
RCC Facility	226,445.58
Pension Bond	397.03
Water/Wastewater	434,494.42
Utility Assessment Dist	1,903,586.37
<b>Subtotal Bonds Held in Trust</b>	<b><u>4,320,726.62</u></b>
<b>Grand Total</b>	<b><u><u>58,488,747.67</u></u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**February 29, 2008**

<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	23,021,000.00	23,021,000.00	23,021,000.00	42.56	1	1	4.104	4.161
Medium Term Notes	11,000,000.00	11,068,935.00	10,722,180.00	19.82	813	372	4.956	5.025
Federal Agency Issues - Coupon	17,500,000.00	17,885,210.00	17,420,890.00	32.21	928	493	5.007	5.077
Treasury Securities - Coupon	3,000,000.00	3,125,470.00	2,925,485.00	5.41	947	567	4.998	5.068
	<b>54,521,000.00</b>	<b>55,100,615.00</b>	<b>54,089,555.00</b>	<b>100.00%</b>	<b>512</b>	<b>264</b>	<b>4.612</b>	<b>4.676</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	70,814.64	70,814.64	70,814.64		1	1	0.000	0.000
Accrued Interest at Purchase		7,651.41	7,651.41					
Subtotal		78,466.05	78,466.05					
<b>Total Cash and Investments</b>	<b>54,591,814.64</b>	<b>55,179,081.05</b>	<b>54,168,021.05</b>		<b>512</b>	<b>264</b>	<b>4.612</b>	<b>4.676</b>
<b>Total Earnings February 29 Month Ending</b>								
Current Year	236,964.83							
<b>Average Daily Balance</b>	<b>57,152,098.42</b>							
<b>Effective Rate of Return</b>	<b>5.22%</b>							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 02/01/2008-02/29/2008

Run Date: 03/14/2008 - 11:35

No fiscal year history available

Portfolio CITY  
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Report Ver. 5.00

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2008**

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	23,021,000.00	23,021,000.00	23,021,000.00	4.161		4.161	1	
<b>Subtotal and Average</b>			<b>21,312,379.31</b>		<b>23,021,000.00</b>	<b>23,021,000.00</b>	<b>23,021,000.00</b>			<b>4.161</b>	<b>1</b>	
<b>Medium Term Notes</b>												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	1,002,200.00	957,870.00	3.250	Aa2	5.110	167	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	1,001,930.00	960,990.00	3.375	Aaa	4.940	228	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	1,001,930.00	969,650.00	3.375	Aaa	5.241	228	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	1,011,540.00	974,810.00	4.250	Aa1	5.240	515	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	2,023,080.00	1,987,100.00	4.250	Aa1	4.661	515	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,025,320.00	1,953,100.00	4.000	AAA	5.030	471	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	499,170.00	473,370.00	2.500	Aa3	5.140	92	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	502,935.00	488,000.00	4.250	Aa3	5.128	805	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	1,001,120.00	982,140.00	4.375	Aa2	5.190	167	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	999,710.00	975,150.00	3.625	Aa2	5.050	353	02/17/2009
<b>Subtotal and Average</b>			<b>11,194,829.66</b>		<b>11,000,000.00</b>	<b>11,068,935.00</b>	<b>10,722,180.00</b>			<b>5.025</b>	<b>372</b>	
<b>Federal Agency Issues - Coupon</b>												
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,008,750.00	1,027,250.00	6.000	AAA	4.760	102	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,011,880.00	992,180.00	4.500	AAA	4.810	227	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	1,002,190.00	964,550.00	3.375	AAA	4.990	136	07/15/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,027,500.00	1,001,280.00	5.260	AAA	5.210	354	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,025,940.00	1,002,810.00	5.125	AAA	4.960	353	02/17/2009
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	500,315.00	500,000.00	5.150	AAA	5.150	741	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	776	04/16/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	530,625.00	499,445.00	5.250	AAA	5.290	832	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	530,625.00	499,445.00	5.250	AAA	5.290	832	06/11/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,014,540.00	1,976,440.00	4.500	AAA	5.140	156	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,039,710.00	997,060.00	5.000	AAA	5.110	542	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,520,130.00	1,500,000.00	5.050	AAA	5.050	751	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,045,030.00	986,740.00	4.500	AAA	4.960	857	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	517,655.00	502,060.00	5.250	AAA	5.030	446	05/21/2009
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	500,940.00	499,355.00	5.125	AAA	5.172	761	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	515,000.00	499,705.00	5.000	AAA	5.030	415	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	505,315.00	484,855.00	3.310	AAA	5.035	394	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,030,000.00	999,590.00	5.000	AAA	5.020	415	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,057,500.00	1,988,125.00	5.080	AAA	5.300	804	05/14/2010
<b>Subtotal and Average</b>			<b>17,523,352.41</b>		<b>17,500,000.00</b>	<b>17,885,210.00</b>	<b>17,420,890.00</b>			<b>5.077</b>	<b>493</b>	

Portfolio CITY  
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**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2008**

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>Treasury Securities - Coupon</b>												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,124,060.00	1,969,860.00	4.500	AAA	5.060	805	05/15/2010
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	1,001,410.00	955,625.00	2.625	AAA	5.084	75	05/15/2008
<b>Subtotal and Average</b>			<b>3,883,610.00</b>		<b>3,000,000.00</b>	<b>3,125,470.00</b>	<b>2,925,485.00</b>			<b>5.068</b>	<b>567</b>	
<b>Total and Average</b>			<b>57,152,098.42</b>		<b>54,521,000.00</b>	<b>55,100,615.00</b>	<b>54,089,555.00</b>			<b>4.676</b>	<b>264</b>	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 29, 2008**

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	70,814.64	70,814.64	70,814.64			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		7,651.41	7,651.41				1
				Subtotal		78,466.05	78,466.05				
<b>Total Cash and Investments</b>			<b>57,152,098.42</b>		<b>54,591,814.64</b>	<b>55,179,081.05</b>	<b>54,168,021.05</b>			<b>4.676</b>	<b>264</b>

# City of Manhattan Beach



Month End Financial Reports  
February 29, 2008  
Fiscal Year 2007-2008



Data Date 03/14/2008

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

Percent Year **66.67**  
Fiscal Year **2008**  
Month **February**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	\$ 2,197,135	180,894	1,277,666	960	918,509	58.20
12	Finance	\$ 2,849,121	220,338	1,812,635	20,530	1,015,956	64.34
13	Human Resources	\$ 849,709	66,862	478,496	28,850	342,363	59.71
14	Parks and Recreation	\$ 5,483,734	390,736	3,744,319	15,019	1,724,396	68.55
15	Police	\$ 19,310,194	1,775,552	12,455,373	24,204	6,830,617	64.63
16	Fire	\$ 9,017,374	831,507	6,466,327	29,440	2,521,607	72.04
17	Community Development	\$ 3,782,714	322,096	2,127,780	282,719	1,372,215	63.72
18	Public Works	\$ 6,041,920	558,104	3,915,253	2,321	2,124,346	64.84
100	<b>General Fund</b>	\$ <u>49,531,901</u>	<u>4,346,089</u>	<u>32,277,849</u>	<u>404,043</u>	<u>16,850,009</u>	65.98

**City of Manhattan Beach**  
**Fiscal Year 2008 Statement of Revenues & Expenditures**  
**February 29, 2008**

**% of Year**  
**66.667%**

**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	\$ 30,346,301	62.36%	59.08%	\$ 49,531,901	\$ 32,277,849	65.17%	63.96%
Street Lighting & Landscaping Fund	201	408,146	235,807	57.78%		542,428	350,295	64.58%	
Gas Tax Fund	205	845,611	499,893	59.12%		2,472,412	351,524	14.22%	
Asset Forfeiture	210	24,000	80,691	336.21%		185,317	58,234	31.42%	
Police Safety Grants	211	-	105,468			6,227	3,182	51.10%	
Federal & State Grants	220	2,222,250				2,222,250	-	0.00%	
Prop A Fund	230	593,200	412,979	69.62%		607,842	405,895	66.78%	
Prop C Fund	231	518,450	392,125	75.63%		1,031,745	35,112	3.40%	
AB 2766 Fund	232	46,580	46,922	100.73%		35,778	-	0.00%	
Capital Improvements Fund	401	1,298,816	862,826	66.43%		4,868,246	1,801,154	37.00%	
Underground Assessment District Construction	403	30,000	17,994	59.98%		-	94,533		
Water Fund	501	7,247,050	5,128,806	70.77%		10,229,342	5,212,597	50.96%	
Storm Drain Fund	502	353,600	224,906	63.60%		711,741	389,438	54.72%	
Wastewater Fund	503	1,407,440	919,538	65.33%		2,096,347	765,418	36.51%	
Refuse Fund	510	3,955,157	2,586,656	65.40%		4,100,606	2,348,922	57.28%	
Parking Fund	520	1,342,726	815,421	60.73%		2,089,461	1,054,782	50.48%	
County Parking Lots Fund	521	399,500	274,997	68.84%		316,349	120,871	38.21%	
State Pier & Parking Lot Fund	522	374,750	245,624	65.54%		308,249	127,212	41.27%	
Insurance Reserve Fund	601	3,453,140	2,356,232	68.23%		3,451,447	3,494,233	101.24%	
Information Systems Reserve Fund	605	1,252,614	835,076	66.67%		1,461,378	647,454	44.30%	
Fleet Management Fund	610	1,814,553	1,044,344	57.55%		1,933,273	963,229	49.82%	
Building Maintenance & Operation Fund	615	1,148,450	727,666	63.36%		1,148,450	732,872	63.81%	
Special Assessment Debt Service	710	962,666	700,910	72.81%		949,311	1,193,047	125.68%	
City Pension Fund	801	165,000	107,578	65.20%		130,685	71,636	54.82%	
UAD Loan Program Fund	803		3,076			15,000	7,277	48.51%	
		<u>\$ 78,529,033</u>	<u>\$ 48,971,836</u>	<u>62.36%</u>		<u>\$ 90,445,785</u>	<u>\$ 52,506,766</u>	<u>58.05%</u>	

**City of Manhattan Beach**  
**Fiscal Year 2008 General Fund Major Revenue Trends**  
**February, 2008**

**Percent of Year**  
**66.67%**

Period Active Prior Year September Cumulative

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Major Revenue Accounts	Fund No.	2006 2007						Avg Realized	Budgeted Revenue	YTD Revenues	Realized	\$Chg Prior Year
		2003	2004	2005	2006	2007	Avg					
Property Taxes	100	5,758,703	6,331,486	7,591,266	8,736,098	9,437,371	9,086,735	55.68%	17,658,000.00	10,385,469	58.81%	948,098
Sales & Use Tax	100	4,825,349	4,862,503	5,025,431	4,893,291	5,185,787	5,039,539	61.53%	8,372,000.00	5,177,335	61.84%	(8,452)
Franchise Tax	100	249,023	249,918	266,573	513,615	496,118	504,867	42.96%	1,189,000.00	481,236	40.47%	(14,882)
Hotel Tax	100	1,132,409	1,192,363	1,301,185	1,680,146	2,019,722	1,849,934	63.36%	3,136,000.00	2,287,538	72.94%	267,816
Business License Tax	100	191,784	235,215	227,165	250,072	253,336	251,704	10.21%	2,471,000.00	345,481	13.98%	92,145
Real Estate Transfer Tax	100	365,338	377,075	464,585	434,671	373,867	404,269	55.51%	625,000.00	403,688	64.59%	29,821
Building Permits	100	694,790	705,268	640,255	661,504	619,977	640,741	65.09%	900,000.00	576,463	64.05%	(43,514)
Parking Citations	100	1,071,165	1,249,717	1,056,188	1,060,667	1,109,890	1,085,279	65.10%	1,829,000.00	1,209,046	66.10%	99,156
Interest Earnings	100	1,416,652	1,097,002	472,159	501,554	943,910	722,732	65.68%	1,250,000.00	1,162,035	92.96%	218,125
Hotel Rent	100	587,181	657,062	697,513	775,609	828,205	801,907	69.14%	1,200,000.00	911,966	76.00%	83,761
Vehicle in Lieu	100	1,408,223	919,798	344,796	758,301	181,256	469,779	87.05%	285,000.00	117,801	41.33%	(63,455)
Building Plan Check Fees	100	699,690	696,745	659,769	655,227	523,328	589,278	63.61%	850,000.00	499,122	58.72%	(24,206)
		<b>18,400,307</b>	<b>18,574,152</b>	<b>18,746,885</b>	<b>20,920,755</b>	<b>21,972,767</b>	<b>21,446,761</b>	<b>56.18%</b>	<b>39,765,000.00</b>	<b>23,557,180</b>	<b>59.24%</b>	<b>1,584,413</b>
Over(Under) Prior Year			173,845	172,733	2,173,870	1,052,012				1,584,413		
Percent Change Ffrom Prior Year			0.94%	0.93%	11.60%	5.03%				7.21%		

