



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:** May 6, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: April 17, 2008 and May 1, 2008  
B) Investment Portfolio for the Month Ending March 31, 2008  
C) Financial Reports for the Month Ending March 31, 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 \$5,099,216.15. 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 March 31, 2008. These reports' dates mark the ninth 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 April 17, 2008 and May 1, 2008
  - B. Investment Portfolio for the Month Ending March 31, 2008
  - C. Financial Reports for the Month Ending March 31, 2008

# City of Manhattan Beach



Ratification of Demands  
April 17, 2008 & May 1, 2008

4:11:42PM  
04/17/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4152008	04/15/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	28,316.86
4162008	04/16/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	46,368.86
4212008	04/21/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	204,921.58
SUBTOTAL					279,607.30
474988	04/17/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	64.95
474989	04/17/2008	N	AGENCIES TOOL CENTER INC	MISC SHOP TOOLS	120.82
474990	04/17/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	601.04
474991	04/17/2008	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	188.00
474992	04/17/2008	N	JIM ALDINGER	REIMBURSEMENT	658.21
474993	04/17/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	25,619.15
474994	04/17/2008	N	GINA ALLEN	REIMBURSEMENT	170.70
474995	04/17/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	993.03
474996	04/17/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	614.10
474997	04/17/2008	N	ALNA ENVELOPE COMPANY	PRINTED ENVELOPES	1,711.35
474998	04/17/2008	N	JOHN ALTAMURA	REFUND	496.00
474999	04/17/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	2,807.71
475000	04/17/2008	N	AMERICAN WATER WORKS ASSOC	ADVERTISING	299.00
475001	04/17/2008	N	ANGEL'S SANDBLASTING	ROW REFUND	496.00
475002	04/17/2008	N	ANTHONY SYLVAN POOLS	REFUND	992.00
475003	04/17/2008	N	APPLE ONE	TEMP EMP SERVICES	3,450.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475004	04/17/2008	N	ARG ACRYLICS LLC	PLAQUES	64.95
475005	04/17/2008	N	ARMA INTERNATIONAL INC	MEMBERSHIP RENEWAL	205.00
475006	04/17/2008	N	ASAP PUBLISHING COMPANY	LIBRARY UPDATE	47.50
475007	04/17/2008	N	AT&T MOBILITY	CELLULAR CHARGES	3,890.35
475008	04/17/2008	N	ATOMIC PC CORP	WEB FILTER	13,452.45
475009	04/17/2008	N	BANK OF AMERICA	LETTER OF CREDIT FEES/RCC	10,259.98
475010	04/17/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	204.48
475011	04/17/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
475012	04/17/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,811.73
475013	04/17/2008	N	BENESYST INC	FLEX ADMIN SERVICES	695.10
475014	04/17/2008	N	BLUE HAVEN POOLS	REFUND	496.00
475015	04/17/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	178.50
475016	04/17/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	392.00
475017	04/17/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,390.79
475018	04/17/2008	N	JASON BOZE	REFUND	372.20
475019	04/17/2008	N	BRADLEYS PLASTIC BAG CO	EVIDENCE SUPPLIES	44.94
475020	04/17/2008	N	MARGARETT BRAUN	REFUND	234.00
475021	04/17/2008	N	KYLE BRAUNECKER	CONTRACTOR	1,300.00
475022	04/17/2008	N	BURTON'S SAW SHARPENING &SALES	DEPT SUPPLIES	52.86
475023	04/17/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,368.00
475024	04/17/2008	N	CALBO	REGISTRATION	600.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475025	04/17/2008	N	CALIF HAZARDOUS SERVICES INC	SPILL BUCKET TANK REPAIR	420.00
475026	04/17/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,253.00
475027	04/17/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	260.09
475028	04/17/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
475029	04/17/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,582.62
475030	04/17/2008	N	CCCA	REGISTRATION	550.00
475031	04/17/2008	N	CDW GOVERNMENT INC	OFFICE EQUIPMENT	202.02
475032	04/17/2008	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	4,200.00
475033	04/17/2008	N	NANCY CHANG	REFUND	496.00
475034	04/17/2008	N	CHARLES PANKOW BUILDERS	REFUND	496.00
475035	04/17/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	718.81
475036	04/17/2008	N	CITY OF REDONDO BEACH	TMDL MONITORING	10,514.10
475037	04/17/2008	N	CLEANSTREET	STREET MAINTENANCE	5,459.74
475038	04/17/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,745.50
475039	04/17/2008	N	MICHAEL CORNELL	REIMBURSEMENT	91.00
475040	04/17/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	718.83
475041	04/17/2008	N	CP&DR	SUBSCRIPTION RENEWAL	264.00
475042	04/17/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	750.00
475043	04/17/2008	N	CULLIGAN	FOUNTAIN MAINTENANCE	28.05
475044	04/17/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
475045	04/17/2008	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	34.64

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475046	04/17/2008	N	DAPPER TIRE CO	TIRES	1,214.76
475047	04/17/2008	N	DATASOURCE SOLUTIONS	SOFTWARE UPDATE & SUPPORT	9,655.13
475048	04/17/2008	N	LATOYA DAWSON	CONTRACTOR	937.50
475049	04/17/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	276.63
475050	04/17/2008	N	DELL MARKETING LP	COMPUTERS	16,743.17
475051	04/17/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,700.00
475052	04/17/2008	N	DENNIS CANCINO CONSTRUCTION	REFUND	427.00
475053	04/17/2008	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,069.41
475054	04/17/2008	N	DEPARTMENT OF GENERAL SERVICES	USAGE FEES	326.95
475055	04/17/2008	N	CORY DIXON	REFUND	163.00
475056	04/17/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,240.97
475057	04/17/2008	N	DEREK EDMONDS	REIMBURSEMENT	187.01
475058	04/17/2008	N	RON EDWARDS	CONTRACTOR	300.00
475059	04/17/2008	N	ENVIRONMENTAL CONSTRUCTION IN	MAN VILLAGE SOCCER FIELD RETENTIO	97,027.87
475060	04/17/2008	N	BURTON EPSTEIN	CONTRACTOR	850.00
475061	04/17/2008	N	EXPERIAN	CREDIT CHECKS	77.40
475062	04/17/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	91.31
475063	04/17/2008	N	FEHR & PEERS	TRAFFIC SERVICES	5,372.11
475064	04/17/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	134.78
475065	04/17/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	504.00
475066	04/17/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	333.31

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475067	04/17/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
475068	04/17/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
475069	04/17/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	585.49
475070	04/17/2008	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	44.02
475071	04/17/2008	N	GRIFFITH COMPANY	PERVIOUS PAVEMENT PKG LOTS	471,602.81
475072	04/17/2008	N	TIMOTHY HAGEMAN	REIMBURSEMENT	143.91
475073	04/17/2008	N	CATHY HANSON	REIMBURSEMENT	178.67
475074	04/17/2008	N	HILTI INC	TOOLS & SUPPLIES	134.65
475075	04/17/2008	N	KELLY HO	REFUND	4.00
475076	04/17/2008	N	DEBORAH HOM	REIMBURSEMENT	62.07
475077	04/17/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES-WATERPAIS	550.43
475078	04/17/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
475079	04/17/2008	N	HYATT CONSTRUCTION	REFUND	113.50
475080	04/17/2008	N	IAAI	MEMBERSHIP RENEWAL	75.00
475081	04/17/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
475082	04/17/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,070.36
475083	04/17/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	59,253.05
475084	04/17/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,078.46
475085	04/17/2008	N	IRON MOUNTAIN	RECORD STORAGE	635.68
475086	04/17/2008	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL ITEMS	209.85
475087	04/17/2008	N	JAM TALENT AGENCY LLC	CONTRACTOR	462.50



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475088	04/17/2008	N	BOYD E JEFFERY	REFUND	473.00
475089	04/17/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,315.00
475090	04/17/2008	N	EUGENE JONES JR	CATERING SERVICES	63.32
475091	04/17/2008	N	JUNE COMPANY	ELECTRICAL TEST EQUIPMENT	1,426.82
475092	04/17/2008	N	DON KINSEY	REFUND	427.00
475093	04/17/2008	N	MARY KIRCHWEHM	REIMBURSEMENT	55.27
475094	04/17/2008	N	LAURA KRUG	CONTRACTOR	1,022.00
475095	04/17/2008	N	L A COUNTY	PKG CONCESSION FEE	32,500.00
475096	04/17/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,227.11
475097	04/17/2008	N	L A TENNIS ACADEMY INC	CONTRACTOR	1,039.50
475098	04/17/2008	N	LAAFCA	MEMBERSHIP DUES	325.00
475099	04/17/2008	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	171.72
475100	04/17/2008	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	255.57
475101	04/17/2008	N	LEGALNET LLC	ATTY/COURIER SERVICES	47.00
475102	04/17/2008	N	DAVID LESSER	REIMBURSEMENT	1,156.63
475103	04/17/2008	N	MARK LEYMAN	REIMBURSEMENT	361.87
475104	04/17/2008	N	LISA'S CUSTOM FRAME SHOP	CUSTOM FRAMING	343.81
475105	04/17/2008	N	LOGIX SECURITY INC	MONITORING SERVICES	315.00
475106	04/17/2008	N	LOS ALTOS TROPHY CO INC	AWARDS	79.83
475107	04/17/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	7,661.00
475108	04/17/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	399.20

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475109	04/17/2008	N	LOS ANGELES SOILS INC	2005 07 ST PROJECT/SOILS TESTING	1,880.00
475110	04/17/2008	N	ANNA LUKE	REIMBURSEMENT	87.82
475111	04/17/2008	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	15,195.00
475112	04/17/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
475113	04/17/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,311.79
475114	04/17/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,390.55
475115	04/17/2008	N	MAC KNIGHT CONSTRUCTION	REFUND	427.00
475116	04/17/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	659.00
475117	04/17/2008	N	BRENT A MALATESTA	REIMBURSEMENT	1,251.86
475118	04/17/2008	N	JOSEPH MANCUSO	CONTRACTOR	465.50
475119	04/17/2008	N	MANERI SIGN CO INC	SIGNAGE	705.79
475120	04/17/2008	N	MANHATTAN BEACH TOYOTA	AUTO REPAIRS	80.36
475121	04/17/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	156.96
475122	04/17/2008	N	ANDREW J MARING	CONTRACTOR	680.00
475123	04/17/2008	N	MATT MORRIS DEVELOPMENT	REFUND	496.00
475124	04/17/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	374.44
475125	04/17/2008	N	MATTHEW BENDER & CO INC	SUBSCRIPTION RENEWAL	278.69
475126	04/17/2008	N	MATTUCCI PLUMBING	REFUND	218.00
475127	04/17/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,880.00
475128	04/17/2008	N	MAUREEN MC CLURE	REFUND	105.00
475129	04/17/2008	N	KATHLEEN MC GRADE	CONTRACTOR	877.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475130	04/17/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	844.15
475131	04/17/2008	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	4,838.78
475132	04/17/2008	N	MELAD AND ASSOCIATES	CONTRACT SERVICES	34,719.98
475133	04/17/2008	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	28,323.54
475134	04/17/2008	N	MIHM INC	HAZMAT CLEANING	700.00
475135	04/17/2008	N	KENNETH MIRVIS	PROFESSIONAL SERVICES	7,500.00
475136	04/17/2008	N	MONTESSORI SCHOOL	REFUND	368.00
475137	04/17/2008	N	MR ROOTER PLUMBING	ROW REFUND	427.00
475138	04/17/2008	N	SARA BETH MUIR	CONTRACTOR	300.00
475139	04/17/2008	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	25,497.50
475140	04/17/2008	N	NEW TANGRAM LLC	OFFICE CHAIRS	1,205.44
475141	04/17/2008	N	NEXGEN	JANITORIAL SUPPLIES	210.25
475143	04/17/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,249.35
475144	04/17/2008	N	NTH GENERATION COMPUTING INC	TECH SUPPORT	8,408.51
475145	04/17/2008	N	NUMARA SOFTWARE INC	NAMED TECHNICIAN LICENSES	3,448.96
475146	04/17/2008	N	OCEAN CLEANERS	SIGN REFUND	301.00
475147	04/17/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	7,336.97
475148	04/17/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	8,366.00
475149	04/17/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	99.00
475150	04/17/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	223.00
475151	04/17/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475152	04/17/2008	N	PETERSON & WOZNIAK INC	REFUND	<b>703.50</b>
475153	04/17/2008	N	POALAC	MEMBERSHIP DUES	<b>90.00</b>
475154	04/17/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	<b>3,192.59</b>
475155	04/17/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	<b>215.35</b>
475156	04/17/2008	N	PREMIER POWER	REFUND	<b>423.00</b>
475157	04/17/2008	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	<b>1,605.85</b>
475158	04/17/2008	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	<b>525.00</b>
475159	04/17/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>67,664.54</b>
475160	04/17/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	<b>202,000.00</b>
475161	04/17/2008	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIRS/SUPPLIES	<b>412.94</b>
475162	04/17/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>2,503.55</b>
475163	04/17/2008	N	AMY REED	REFUND	<b>60.00</b>
475164	04/17/2008	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	<b>636.90</b>
475165	04/17/2008	N	REVENUE & COST SPECIALISTS LLC	FEE STUDY UPDATE	<b>6,000.00</b>
475166	04/17/2008	N	RICHARD RICCI	REFUND	<b>496.00</b>
475167	04/17/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	<b>1,000.00</b>
475168	04/17/2008	N	RIO HONDO COLLEGE	REGISTRATION	<b>4.00</b>
475169	04/17/2008	N	ROBERT R FORD TRUCKING INC	HAULING FEES	<b>3,608.00</b>
475170	04/17/2008	N	MICHAEL ROHWER	ALGAE CONTROL DEVICE	<b>5,076.93</b>
475171	04/17/2008	N	KALLIE ROSS	REFUND	<b>33.00</b>
475172	04/17/2008	N	DAVID RUSHER	REFUND	<b>427.00</b>

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475173	04/17/2008	N	S&S WORLDWIDE INC	PLAYGROUND SUPPLIES	51.44
475174	04/17/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	378.69
475175	04/17/2008	N	SAFEWAY SIGN CO	BANNERS	14,822.40
475176	04/17/2008	N	MEGUMI SANDO	REIMBURSEMENT	249.03
475177	04/17/2008	N	JESUS SANDOVAL JR	REIMBURSEMENT	1,185.38
475178	04/17/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	107.15
475179	04/17/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
475180	04/17/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,304.84
475181	04/17/2008	N	SECURITY SOLUTIONS	CODE BLUE CALL BOX REPAIR	615.11
475182	04/17/2008	N	SHELL	GASOLINE	99.00
475183	04/17/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	333.41
475184	04/17/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	1,683.29
475185	04/17/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	158.25
475186	04/17/2008	N	SMART & FINAL	MISC SUPPLIES	180.04
475187	04/17/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	182.70
475188	04/17/2008	N	WENDELL DON SORENSEN	BEE/WASP REMOVAL	114.00
475189	04/17/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	564.69
475190	04/17/2008	N	SOUTH COAST AQMD	LOT M OPERATING & EMISSIONS FEES	365.64
475191	04/17/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	23,600.53
475192	04/17/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	59,157.56
475193	04/17/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	829.47

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475194	04/17/2008	N	SSBRA	CONTRACTOR	3,640.00
475195	04/17/2008	N	STANDARD & POOR'S	BOND SERVICES	2,000.00
475196	04/17/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	467.60
475197	04/17/2008	N	STANDARD TEL	PHONE MAC	262.50
475198	04/17/2008	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	3,954.00
475199	04/17/2008	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK FEES	12.37
475200	04/17/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
475201	04/17/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
475202	04/17/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
475203	04/17/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
475204	04/17/2008	N	STATE NET	LIBRARY UPDATE	102.36
475205	04/17/2008	N	MARIANNE STEINBRONER	REFUND	52.00
475206	04/17/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	437.13
475207	04/17/2008	N	JENNA STUBBS ZUKMANN	CONTRACTOR	784.00
475208	04/17/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,082.75
475209	04/17/2008	N	SUN BADGE CO	BADGES	92.62
475210	04/17/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	272.22
475211	04/17/2008	N	CRAIG TAKAHASHI	CONTRACTOR	200.00
475212	04/17/2008	N	TERMINIX	PEST CONTROL SERVICE	575.00
475213	04/17/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
475214	04/17/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,550.20

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475215	04/17/2008	N	TIME WARNER CABLE	DISTRICT 12 REVISIONS	<b>20,810.00</b>
475216	04/17/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	<b>500.00</b>
475217	04/17/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	<b>13,445.00</b>
475218	04/17/2008	N	UC REGENTS	CONTRACT PERSONNEL	<b>2,190.94</b>
475219	04/17/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	<b>141.00</b>
475220	04/17/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>3,127.56</b>
475221	04/17/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>44.64</b>
475222	04/17/2008	N	VAN LINGEN BODY SHOP & TOWING	DRIVING TRAINING VEHICLE MODIFICAT	<b>5,875.00</b>
475223	04/17/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	<b>1,004.88</b>
475224	04/17/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>2,317.00</b>
475225	04/17/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	<b>285.41</b>
475226	04/17/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>923.07</b>
475227	04/17/2008	N	VECTOR RESOURCES INC	INFRASTRUCTURE UPGRADE WIRELESS C	<b>12,600.80</b>
475228	04/17/2008	N	VERIZON	DISTRICT 12 DESIGN FEE	<b>116,498.45</b>
475229	04/17/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>8,485.07</b>
475230	04/17/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	<b>3,200.00</b>
475231	04/17/2008	N	RICHARD L WARNER	CONTRACT PERSONNEL	<b>3,216.00</b>
475232	04/17/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	<b>28.31</b>
475233	04/17/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	<b>607.43</b>
475234	04/17/2008	N	WESTERN AUDIO VISUAL CORP	AV EQUIPMENT & INSTALL	<b>97,851.73</b>
475235	04/17/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	<b>414.82</b>

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475236	04/17/2008	N	NAN WOLLMAN	CONTRACTOR	220.00
475237	04/17/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
475238	04/17/2008	N	XEROX CORPORATION	COPIER LEASE	880.24
475239	04/17/2008	N	DAN YEARTA	SCANNER UPGRADE	752.29
475240	04/17/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,783,055.51</b>
10140	04/15/2008	H	DAYCI ESPINOSA	YOUTH RECOGNITION AWARD 2008	3,850.00
10141	04/15/2008	H	MATTHEW LEBOW	YOUTH RECOGNITION AWARD 2008	3,850.00
<b>SUBTOTAL</b>					<b>7,700.00</b>
<b>COMBINED TOTAL</b>					<b>2,070,362.81</b>

**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 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5052008	05/05/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	171,938.58
<b>SUBTOTAL</b>					<b>171,938.58</b>
475241	05/01/2008	N	4IMPRINT INC	PROMO ITEMS	649.20
475242	05/01/2008	N	A-Z BUS SALES INC	BUS RENTAL	2,706.25
475243	05/01/2008	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	139.56
475244	05/01/2008	N	ADAPT CONSULTING INC	PROMOTIONAL ITEMS	1,317.82
475245	05/01/2008	N	ADVANCED CALL PROCESSING INC	MAINTENANCE	3,300.00
475246	05/01/2008	N	ADVANCED ELECTRONICS	AUTO SUPPLIES	49.26
475247	05/01/2008	N	AETNA	REFUND	235.00
475248	05/01/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	185.30
475249	05/01/2008	N	TREY E ALEXANDER	REFUND	10.00
475250	05/01/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,977.62
475251	05/01/2008	N	APPLE ONE	TEMP EMP SERVICES	3,222.34
475252	05/01/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,346.41
475253	05/01/2008	N	ART TO GROW ON	CONTRACTOR	360.00
475254	05/01/2008	N	ARTS MANHATTAN	REIMBURSEMENT	9,928.93
475255	05/01/2008	N	ASSI SECURITY	SECURITY SYSTEMS	335.00
475256	05/01/2008	N	AT SYSTEMS WEST	COURIER SERVICES	415.58
475257	05/01/2008	N	AT&T	REVERSE 911	416.76
475258	05/01/2008	N	DARIO A BANDERA	WINDOW TINT SERVICE	995.00

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475259	05/01/2008	N	ANN BARKLOW	REIMBURSEMENT	530.29
475260	05/01/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	280.32
475261	05/01/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,578.73
475262	05/01/2008	N	JENNIFER BEVERLY	REFUND	35.00
475263	05/01/2008	N	LAUREN BLAIR	REFUND	50.00
475264	05/01/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	672.00
475265	05/01/2008	N	NICHOLAS BRAASCH	REIMBURSEMENT	141.60
475266	05/01/2008	N	DON J BRAUNECKER	CONTRACTOR	930.00
475267	05/01/2008	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	2,750.89
475268	05/01/2008	N	BRIT WEST SOCCER INC	CONTRACTOR	7,152.60
475269	05/01/2008	N	JAN BUIKE	REIMBURSEMENT	768.89
475270	05/01/2008	N	LYDIA BURSTEIN	REFUND	50.00
475271	05/01/2008	N	CA-NV SECTION AWWA	REGISTRATION	240.00
475272	05/01/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE	791.43
475273	05/01/2008	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00
475274	05/01/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
475275	05/01/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	342.88
475276	05/01/2008	N	CEB	LIBRARY UPDATE	268.32
475277	05/01/2008	N	JOE CHARLES	CONTRACTOR	5,166.25
475278	05/01/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	589.52
475279	05/01/2008	N	CHEVRON	GASOLINE	771.56

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475280	05/01/2008	N	DEE DEE CIPRARI	REFUND	234.00
475281	05/01/2008	N	CITY OF HAWTHORNE	POLICE ASSISTANCE	103.65
475282	05/01/2008	N	CITY OF LONG BEACH	CONTRACTOR	100.00
475283	05/01/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	404.65
475284	05/01/2008	N	CITY TRAFFIC ENGINEERS ASSN	TRAINING WORKSHOP	300.00
475285	05/01/2008	N	CLARKE CONTRACTING CORP	REFUND	427.00
475286	05/01/2008	N	CLEANSTREET	STREET MAINTENANCE	4,818.47
475287	05/01/2008	N	COLUMBIA CASCADE COMPANY	EXERCISE STATION	721.71
475288	05/01/2008	N	CONCRETE TIE MFG CO	CONCRETE	392.65
475289	05/01/2008	N	LAWRENCE COTTRELL	REFUND	35.00
475290	05/01/2008	N	ROBERT EUGENE COURTNEY	REFUND	330.00
475291	05/01/2008	N	CREATIVE HOME	LIFEGUARD STORAGE RECONST PROJEC	20,385.00
475292	05/01/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	187.50
475293	05/01/2008	N	CULLIGAN	FOUNTAIN MAINTENANCE	41.85
475294	05/01/2008	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	436.75
475295	05/01/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	166.40
475296	05/01/2008	N	DAVID VOLZ DESIGN	PROFESSIONAL SERVICE	51,000.00
475297	05/01/2008	N	LATOYA DAWSON	CONTRACTOR	1,117.50
475298	05/01/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	50.00
475299	05/01/2008	N	DELL MARKETING LP	LAPTOP COMPUTER	1,611.36
475300	05/01/2008	N	DEPARTMENT OF PUBLIC HEALTH	AB 2995 WATER SYSTEM FEES	2,421.11

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**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475301	05/01/2008	N	DEPT OF CHILD SUPPORT SERVICES	WITHHOLDING	453.00
475302	05/01/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,170.00
475303	05/01/2008	N	E T AMERICA CORPORATION	RESPIRATORS	378.88
475304	05/01/2008	N	EMS PERSONNEL FUND	PM CERTIFICATION	130.00
475305	05/01/2008	N	ENVIRONMENTAL CONSTRUCTION IN	MANHATTAN VILLAGE SOCCER FIELD	4,500.00
475306	05/01/2008	N	MARILYN ESTRADA	REFUND	50.00
475307	05/01/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	132.72
475308	05/01/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	156.60
475309	05/01/2008	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVUCE	234.80
475310	05/01/2008	N	FOODCRAFT INC	FOUNTAIN MAINTENANCE	286.90
475311	05/01/2008	N	SUSAN FOWLER	REIMBURSEMENT	90.40
475312	05/01/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
475313	05/01/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
475314	05/01/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
475315	05/01/2008	N	FRANKLIN COVEY	REGISTRATION	1,919.61
475316	05/01/2008	N	GIL GAMBOA	REFUND	50.00
475317	05/01/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING FEES	7,319.80
475318	05/01/2008	N	GIULIANO'S DELICATESSEN	CATERING	72.90
475319	05/01/2008	N	GRANICUS	MEDIA STREAMING	1,300.00
475320	05/01/2008	N	GRAPHIC SOLUTIONS LTD	SIGNAGE DEPOSIT	27,000.00
475321	05/01/2008	N	SUSAN GREBE	REFUND	50.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475322	05/01/2008	N	LYNN GRIFFITH	REFUND	78.00
475323	05/01/2008	N	ROBERT GRIFFITHS	REFUND	35.00
475324	05/01/2008	N	XAVIER OR MARIA VICTORIA HAASE	REFUND	30.00
475325	05/01/2008	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICE	1,495.00
475326	05/01/2008	N	HD SUPPLY WATERWORKS LTD	SUPPLIES	4,611.74
475327	05/01/2008	N	RYAN HEATON	REFUND	15.00
475328	05/01/2008	N	HILTI INC	TE 70 PERFORMANCE PKG	1,234.05
475329	05/01/2008	N	MICHELE A HOLCOMB	PREPAID TAX REFUND/UAD-01	1,730.48
475330	05/01/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	723.82
475331	05/01/2008	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	2,654.32
475332	05/01/2008	N	REBECCA M HUGH	REFUND	30.00
475333	05/01/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	537.64
475334	05/01/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
475335	05/01/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,958.81
475336	05/01/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,608.30
475337	05/01/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,078.46
475338	05/01/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	425.99
475339	05/01/2008	N	INTELLIGENT PRODUCTS INC	PETWASTE BAGS	2,512.10
475340	05/01/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
475341	05/01/2008	N	COREY JACKSON	REFUND	50.00
475342	05/01/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICE	4,666.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475343	05/01/2008	N	JENEE JOHN	REFUND	130.00
475344	05/01/2008	N	KIMBERLY A JOHNSON	CONTRACTOR	4,655.00
475345	05/01/2008	N	GEORGE KASPER	REFUND	88.00
475346	05/01/2008	N	KING FENCE INC	FENCE SERVICE	30.00
475347	05/01/2008	N	VADA K KLEIN	REFUND	35.00
475348	05/01/2008	N	EDWARD KRUSE	RESURFACING	990.00
475349	05/01/2008	N	L A COUNTY ASSESSOR	MAPS	20.00
475350	05/01/2008	N	L A COUNTY MTA	BUS SALES	1,294.00
475351	05/01/2008	N	LA FAMILY MAGAZINE LLC	ADVERTISING	999.99
475352	05/01/2008	N	LAC-USC MEDICAL CENTER	PROFESSIONAL SERVICES	730.00
475353	05/01/2008	N	ANNE LAM	REFUND	50.00
475354	05/01/2008	N	LIBERTY FLAGS	SUPPLIES	547.00
475355	05/01/2008	N	TRISHA LINUMA	REFUND	50.00
475356	05/01/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	245.00
475357	05/01/2008	N	LOCAL GOVERNMENT COMMISSION	REGISTRATION	75.00
475358	05/01/2008	N	LOCAL GOVERNMENT PUBLICATIONS	LIBRARY UPDATE	119.56
475359	05/01/2008	N	LOGIX SECURITY INC	MONITORING SERVICES	165.00
475360	05/01/2008	N	RON LOPEZ	REFUND	174.00
475361	05/01/2008	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	4,422.00
475362	05/01/2008	N	M B CHAMBER OF COMMERCE	MEDAL OF VALOR LUNCHEON	175.00
475363	05/01/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475364	05/01/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	<b>3,314.70</b>
475365	05/01/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	<b>3,940.69</b>
475366	05/01/2008	N	MAIL MASTERS	MAILING SERVICES	<b>2,117.03</b>
475367	05/01/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	<b>3,498.50</b>
475368	05/01/2008	N	MANERI SIGN CO INC	SIGNAGE	<b>102.84</b>
475369	05/01/2008	N	MASTER K-9 INC	K9 TRAINING	<b>200.00</b>
475370	05/01/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	<b>20.94</b>
475371	05/01/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	<b>3,880.00</b>
475372	05/01/2008	N	MAUREEN MC CLURE	REFUND	<b>99.00</b>
475373	05/01/2008	N	CAREEB MC FADDEN	REFUND	<b>35.00</b>
475374	05/01/2008	N	MATTHEW MC FARLAND	REFUND	<b>35.00</b>
475375	05/01/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	<b>526.82</b>
475376	05/01/2008	N	CHRISTOPHER MORAN	REFUND	<b>35.00</b>
475377	05/01/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	<b>3,181.13</b>
475378	05/01/2008	N	DENISE KAZUMI NAGAO	CONTRACTOR	<b>13.10</b>
475379	05/01/2008	N	NASCO MODESTO	ART SUPPLIES	<b>152.93</b>
475380	05/01/2008	N	NORTHRUP GRUMMAN	REFUND	<b>51.00</b>
475381	05/01/2008	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES	<b>6,000.00</b>
475382	05/01/2008	N	STEVEN SCOTT NUSSBAUM	REFUND	<b>30.00</b>
475383	05/01/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	<b>1,781.41</b>
475384	05/01/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	<b>2,628.00</b>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475385	05/01/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	471.89
475386	05/01/2008	N	ELFEGO J OR MILDRED J ORANTES	REFUND	35.00
475387	05/01/2008	N	ELFRIEDE ORR	REFUND	110.00
475388	05/01/2008	N	PACIFIC LAND CONSULTANTS INC	2005-07 STREET PROJECT	13,014.50
475389	05/01/2008	N	ANTHONY PALUMBO	REFUND	35.00
475390	05/01/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	53.99
475391	05/01/2008	N	PARKER LIGHTING INC	LIGHTING	1,026.22
475392	05/01/2008	N	JOHN PELTON	REFUND	35.00
475393	05/01/2008	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	2,531.00
475394	05/01/2008	N	ROBERT STEVEN PERKINS	REFUND	35.00
475395	05/01/2008	N	KATHLEEN PIRELLI	CONTRACTOR	927.00
475396	05/01/2008	N	POSITIVE PROMOTIONS	PROMO ITEMS	81.95
475397	05/01/2008	N	JUAN PRICE	REIMBURSEMENT	83.65
475398	05/01/2008	N	PSI	PARTS 7 SUPPLIES	254.93
475399	05/01/2008	N	PSOMAS	PERVIOUS PAVEMENT PKG LOTS	4,074.00
475400	05/01/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,331.30
475401	05/01/2008	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIRS/SUPPLIES	97.50
475402	05/01/2008	N	JUANITA PURNER	REIMBURSEMENT	61.80
475403	05/01/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,999.34
475404	05/01/2008	N	RIO HONDO COLLEGE	REGISTRATION FEES	12.00
475405	05/01/2008	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	84.10



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475406	05/01/2008	N	ROBERT R FORD TRUCKING INC	HAULING SERVICES	<b>5,810.04</b>
475407	05/01/2008	N	INDIA RUBIN	REFUND	<b>61.00</b>
475408	05/01/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	<b>2,301.12</b>
475409	05/01/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	<b>257.41</b>
475410	05/01/2008	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	<b>1,717.93</b>
475411	05/01/2008	N	CINDY SCHABEN	REIMBURSEMENT	<b>205.00</b>
475412	05/01/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	<b>90.00</b>
475413	05/01/2008	N	SHAMROCK SUPPLY CO INC	BANNER HANGING SUPPLIES	<b>150.82</b>
475414	05/01/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	<b>681.20</b>
475415	05/01/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	<b>140.73</b>
475416	05/01/2008	N	KEITH SIPPOLA	REFUND	<b>30.00</b>
475417	05/01/2008	N	SMART & FINAL	MISC SUPPLIES	<b>1,196.32</b>
475418	05/01/2008	N	CHU SOHEE	REFUND	<b>50.00</b>
475419	05/01/2008	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	<b>85.00</b>
475420	05/01/2008	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	<b>180.13</b>
475421	05/01/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	<b>38.49</b>
475422	05/01/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	<b>300.00</b>
475423	05/01/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	<b>9,954.98</b>
475424	05/01/2008	N	STANDARD TEL	PROFESSIONAL SERVICE	<b>387.50</b>
475425	05/01/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>350.00</b>
475426	05/01/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>250.00</b>

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05/01/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475427	05/01/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
475428	05/01/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
475429	05/01/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SVCS	1,219.00
475430	05/01/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,533.02
475431	05/01/2008	N	EMERSON F OR CAROLYN B STOOPS	PREPAID TAX REFUND/UAD-03	1,264.80
475432	05/01/2008	N	SULLY-MILLER CONTRACTING CO	2005-07 ST RECONSTRUCTION	450,577.30
475433	05/01/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSIION	1,448.34
475434	05/01/2008	N	SUPREME SALES COMPANY INC	JAIL SUPPLIES	93.00
475435	05/01/2008	N	TANYA TAI	REFUND	35.00
475436	05/01/2008	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	960.00
475437	05/01/2008	N	TELE-WORKS INC	IT PRODUCT SUPPORT & MAINT. AGREEM	7,288.00
475438	05/01/2008	N	DONALD N TENNEY	PROMOTIONAL ITEMS	550.00
475439	05/01/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
475440	05/01/2008	N	THIRKETTLE CORPORATION	WATER METERS	4,871.25
475441	05/01/2008	N	TRUCK HYDRAULIC EQUIP CO INC	STREETSCAPE SUPPLIES	320.31
475442	05/01/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	8,266.97
475443	05/01/2008	N	TURF SOLUTIONS INC	MARINE AVE PK MAINT	855.18
475444	05/01/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
475445	05/01/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	531.65
475446	05/01/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,150.60
475447	05/01/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.98

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475448	05/01/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	199.53
475449	05/01/2008	N	SONIA VALENCIA	REFUND	17.00
475450	05/01/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	191.15
475451	05/01/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	150.00
475452	05/01/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,004.88
475453	05/01/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
475454	05/01/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
475455	05/01/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
475456	05/01/2008	N	VECTOR RESOURCES INC	NETWORK TECHNICAL SUPPORT	9,375.00
475457	05/01/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,284.64
475458	05/01/2008	N	VISA	CREDIT CARD CHARGES	4,028.35
475459	05/01/2008	N	VISA	CREDIT CARD CHARGES	2,398.64
475460	05/01/2008	N	VISA	CREDIT CARD CHARGES	1,688.18
475461	05/01/2008	N	VISA	CREDIT CARD CHARGES	1,408.45
475462	05/01/2008	N	VISA	CREDIT CARD CHARGES	683.42
475463	05/01/2008	N	VISA	CREDIT CARD CHARGES	345.05
475464	05/01/2008	N	VISA	CREDIT CARD CHARGES	103.26
475465	05/01/2008	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	2,200.00
475466	05/01/2008	N	VOX ENTERTAINMENT INC	CONTRACTOR	600.00
475467	05/01/2008	N	KYRA WALDRON	REFUND	65.00
475468	05/01/2008	N	RICHARD L WARNER	CONTRACT PERSONAL	3,216.00

3:49:24PM  
05/01/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:        **WR 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475469	05/01/2008	N	CHERI WASHBURN	REIMBURSEMENT	167.19
475470	05/01/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,785.64
475471	05/01/2008	N	JASON A WEISGERBER	REFUND	35.00
475472	05/01/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	245,662.34
475473	05/01/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	154.80
475474	05/01/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,000.00
475475	05/01/2008	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	136.00
475476	05/01/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,896.87
475477	05/01/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	88.93
475478	05/01/2008	N	WIRED ACCESSORIES INC	PHONE ACCESSORIES	132.99
475479	05/01/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,887.88
475480	05/01/2008	N	NAN WOLLMAN	CONTRACTOR	88.00
475481	05/01/2008	N	MARK DOMINIC WOODKA	REFUND	35.00
475482	05/01/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	500.00
475483	05/01/2008	N	XEROX CORPORATION	COPIER LEASE	3,020.83
475484	05/01/2008	N	JUNE YATES	REFUND	113.50
475485	05/01/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,488,507.66</b>

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05/01/2008

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 23B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<b>1,660,446.24</b>

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



# City of Manhattan Beach

## Investment Portfolio

March 31, 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

March 31, 2008

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	19,771,000.00
Medium Term Notes	13,859,620.00
Federal Agency Issues-Coupon	16,920,890.00
Treasury Securities	2,925,485.00
<b>Subtotal Investments</b>	<b><u>53,476,995.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	163,143.77
Accrued Interest	51,693.08
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>214,836.85</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	818,237.23
Metlox	872,514.32
Marine	52,413.34
RCC Facility	223,957.53
Pension Bond	397.93
Water/Wastewater	338,585.72
Utility Assessment Dist	1,640,463.63
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,946,569.70</u></b>
<b>Grand Total</b>	<b><u><u>57,638,401.55</u></u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 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	19,771,000.00	19,771,000.00	19,771,000.00	36.97	1	1	3.725	3.777
Medium Term Notes	14,000,000.00	14,099,755.00	13,859,620.00	25.92	1,006	638	4.731	4.796
Federal Agency Issues - Coupon	17,000,000.00	17,378,465.00	16,920,890.00	31.64	923	455	5.005	5.075
Treasury Securities - Coupon	3,000,000.00	3,123,820.00	2,925,485.00	5.47	947	536	4.998	5.068
	<b>53,771,000.00</b>	<b>54,373,040.00</b>	<b>53,476,995.00</b>	<b>100.00%</b>	<b>605</b>	<b>339</b>	<b>4.460</b>	<b>4.522</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	163,143.77	163,143.77	163,143.77		1	1	0.000	0.000
Accrued Interest at Purchase		51,693.08	51,693.08					
Subtotal		214,836.85	214,836.85					
<b>Total Cash and Investments</b>	<b>53,934,143.77</b>	<b>54,587,876.85</b>	<b>53,691,831.85</b>		<b>605</b>	<b>339</b>	<b>4.460</b>	<b>4.522</b>
<b>Total Earnings</b>								
	<b>March 31</b>	<b>Month Ending</b>						
Current Year		195,323.37						
<b>Average Daily Balance</b>		<b>53,513,836.39</b>						
<b>Effective Rate of Return</b>		<b>4.30%</b>						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 03/01/2008-03/31/2008

Run Date: 04/23/2008 - 17:13

No fiscal year history available

Portfolio CITY  
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Report Ver. 5.00



**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 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	19,771,000.00	19,771,000.00	19,771,000.00	3.777		3.777	1	
<b>Subtotal and Average</b>			<b>21,180,677.42</b>		<b>19,771,000.00</b>	<b>19,771,000.00</b>	<b>19,771,000.00</b>			<b>3.777</b>	<b>1</b>	
<b>Medium Term Notes</b>												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	1,000,590.00	957,870.00	3.250	Aa2	5.110	136	08/15/2008
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	1,014,560.00	1,029,540.00	4.875	Aa2	4.150	1,628	09/15/2012
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	1,002,670.00	960,990.00	3.375	Aaa	4.940	197	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	1,002,670.00	969,650.00	3.375	Aaa	5.241	197	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	998,580.00	974,810.00	4.250	Aa1	5.240	484	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,997,160.00	1,987,100.00	4.250	Aa1	4.661	484	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,015,840.00	1,953,100.00	4.000	AAA	5.030	440	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,078,240.00	2,107,900.00	5.250	AAA	3.950	1,662	10/19/2012
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	499,735.00	473,370.00	2.500	Aa3	5.140	61	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	492,820.00	488,000.00	4.250	Aa3	5.128	774	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	1,000,000.00	982,140.00	4.375	Aa2	5.190	136	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	996,890.00	975,150.00	3.625	Aa2	5.050	322	02/17/2009
<b>Subtotal and Average</b>			<b>12,235,571.61</b>		<b>14,000,000.00</b>	<b>14,099,755.00</b>	<b>13,859,620.00</b>			<b>4.796</b>	<b>638</b>	
<b>Federal Agency Issues - Coupon</b>												
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,006,880.00	1,027,250.00	6.000	AAA	4.760	71	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,011,560.00	992,180.00	4.500	AAA	4.810	196	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	1,002,810.00	964,550.00	3.375	AAA	4.990	105	07/15/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,025,630.00	1,001,280.00	5.260	AAA	5.210	323	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,024,380.00	1,002,810.00	5.125	AAA	4.960	322	02/17/2009
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	500,625.00	500,000.00	5.150	AAA	5.150	745	04/16/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	530,940.00	499,445.00	5.250	AAA	5.290	801	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	530,940.00	499,445.00	5.250	AAA	5.290	801	06/11/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,014,040.00	1,976,440.00	4.500	AAA	5.140	125	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,037,500.00	997,060.00	5.000	AAA	5.110	511	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,520,280.00	1,500,000.00	5.050	AAA	5.050	720	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,046,310.00	986,740.00	4.500	AAA	4.960	826	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	516,720.00	502,060.00	5.250	AAA	5.030	415	05/21/2009
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	500,000.00	499,355.00	5.125	AAA	5.172	730	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	514,065.00	499,705.00	5.000	AAA	5.030	384	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	505,155.00	484,855.00	3.310	AAA	5.035	363	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,028,130.00	999,590.00	5.000	AAA	5.020	384	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,062,500.00	1,988,125.00	5.080	AAA	5.300	773	05/14/2010

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**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 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>Subtotal and Average</b>			<b>17,098,309.35</b>		<b>17,000,000.00</b>	<b>17,378,465.00</b>	<b>16,920,890.00</b>			<b>5.075</b>	<b>455</b>	
<b>Treasury Securities - Coupon</b>												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,122,180.00	1,969,860.00	4.500	AAA	5.060	774	05/15/2010
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	1,001,640.00	955,625.00	2.625	AAA	5.084	44	05/15/2008
<b>Subtotal and Average</b>			<b>2,925,485.00</b>		<b>3,000,000.00</b>	<b>3,123,820.00</b>	<b>2,925,485.00</b>			<b>5.068</b>	<b>536</b>	
<b>Total and Average</b>			<b>53,513,836.39</b>		<b>53,771,000.00</b>	<b>54,373,040.00</b>	<b>53,476,995.00</b>			<b>4.522</b>	<b>339</b>	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 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	163,143.77	163,143.77	163,143.77			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		51,693.08	51,693.08				1
				Subtotal		214,836.85	214,836.85				
<b>Total Cash and Investments</b>			<b>53,513,836.39</b>		<b>53,934,143.77</b>	<b>54,587,876.85</b>	<b>53,691,831.85</b>			<b>4.522</b>	<b>339</b>

# City of Manhattan Beach



Month End Financial Reports

March 31, 2008

Fiscal Year 2007-2008

Data Date 04/23/2008

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

Percent Year **75.00**  
Fiscal Year **2008**  
Month **March**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	\$ 2,177,135	148,837	1,426,502	960	749,672	65.57
12	Finance	\$ 2,849,121	194,886	2,012,368	20,530	816,223	71.35
13	Human Resources	\$ 849,709	74,059	552,555	36,350	260,804	69.31
14	Parks and Recreation	\$ 5,483,734	365,129	4,112,151	34,020	1,337,564	75.61
15	Police	\$ 19,310,194	1,439,298	13,894,671	40,601	5,374,922	72.17
16	Fire	\$ 9,017,374	694,058	7,160,385	22,533	1,834,456	79.66
17	Community Development	\$ 3,802,714	275,853	2,403,633	307,489	1,091,593	71.29
18	Public Works	\$ 6,041,920	355,689	4,270,943	7,377	1,763,600	70.81
100	<b>General Fund</b>	\$ <b>49,531,901</b>	<b>3,547,810</b>	<b>35,833,208</b>	<b>469,859</b>	<b>13,228,834</b>	<b>73.29</b>

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

**% of Year**  
**75.000%**

**Current Year Activity**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>2006 2007 average</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	\$ 48,665,334	\$ 33,078,189	67.97%	30,924,315	64.82%	\$ 49,531,901	\$ 35,833,208	72.34%	72.68%
Street Lighting & Landscaping Fund	201	408,146	235,807	57.78%			542,428	393,471	72.54%	
Gas Tax Fund	205	845,611	560,853	66.33%			2,472,412	506,039	20.47%	
Asset Forfeiture	210	24,000	83,788	349.12%			185,317	64,298	34.70%	
Police Safety Grants	211	-	106,266				6,227	3,182	51.10%	
Federal & State Grants	220	2,222,250					2,222,250	22,490	1.01%	
Prop A Fund	230	593,200	427,697	72.10%			607,842	463,642	76.28%	
Prop C Fund	231	518,450	400,085	77.17%			1,031,745	3,774	0.37%	
AB 2766 Fund	232	46,580	47,832	102.69%			35,778	-	0.00%	
Capital Improvements Fund	401	1,298,816	979,342	75.40%			4,868,246	1,902,639	39.08%	
Underground Assessment District Construction	403	30,000	19,068	63.56%			-	126,861		
Water Fund	501	7,247,050	5,753,830	79.40%			10,229,342	5,915,946	57.83%	
Storm Drain Fund	502	353,600	228,796	64.70%			711,741	637,054	89.51%	
Wastewater Fund	503	1,407,440	1,032,512	73.36%			2,096,347	888,366	42.38%	
Refuse Fund	510	3,955,157	2,907,468	73.51%			4,100,606	2,440,066	59.51%	
Parking Fund	520	1,342,726	917,254	68.31%			2,089,461	1,113,902	53.31%	
County Parking Lots Fund	521	399,500	304,874	76.31%			316,349	128,651	40.67%	
State Pier & Parking Lot Fund	522	374,750	278,184	74.23%			308,249	188,378	61.11%	
Insurance Reserve Fund	601	3,453,140	2,640,141	76.46%			3,451,447	3,626,510	105.07%	
Information Systems Reserve Fund	605	1,252,614	939,461	75.00%			1,461,378	707,970	48.45%	
Fleet Management Fund	610	1,814,553	1,245,500	68.64%			1,933,273	1,135,833	58.75%	
Building Maintenance & Operation Fund	615	1,148,450	780,634	67.97%			1,148,450	779,814	67.90%	
Special Assessment Debt Service	710	962,666	723,204	75.13%			949,311	1,193,047	125.68%	
City Pension Fund	801	165,000	117,077	70.96%			130,685	80,178	61.35%	
UAD Loan Program Fund	803		3,076				15,000	11,299	75.33%	
		<u>\$ 78,529,033</u>	<u>\$ 53,810,938</u>	68.52%			<u>\$ 90,445,785</u>	<u>\$ 58,166,618</u>	64.31%	

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

**Percent of Year**  
**75.00%**

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<u>Major Revenue Accounts</u>	<u>Fund No.</u>	2006 2007						<u>Avg Realized</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>\$Chg Prior Year</u>
		<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Avg</u>					
Property Taxes	100	5,861,846	6,471,399	7,758,648	8,840,785	9,580,833	9,210,809	56.44%	17,658,000.00	10,503,095	59.48%	922,262
Sales & Use Tax	100	5,359,594	5,398,061	5,505,898	5,427,404	5,625,898	5,526,651	67.47%	8,372,000.00	5,742,325	68.59%	116,427
Franchise Tax	100	249,023	249,918	271,006	615,734	496,118	555,926	47.31%	1,189,000.00	481,236	40.47%	(14,882)
Hotel Tax	100	1,275,966	1,361,935	1,452,188	1,919,876	2,272,137	2,096,007	71.79%	3,136,000.00	2,559,325	81.61%	287,188
Business License Tax	100	647,639	1,054,045	1,020,741	993,737	942,062	967,900	39.25%	2,471,000.00	1,008,217	40.80%	66,155
Real Estate Transfer Tax	100	396,622	415,945	494,065	478,857	456,384	467,621	64.21%	625,000.00	446,044	71.37%	(10,340)
Building Permits	100	749,968	804,982	721,504	749,067	703,416	726,242	73.77%	900,000.00	637,095	70.79%	(66,321)
Parking Citations	100	1,216,694	1,406,149	1,181,858	1,203,971	1,281,077	1,242,524	74.53%	1,829,000.00	1,323,287	72.35%	42,210
Interest Earnings	100	1,492,959	1,113,918	435,479	516,282	896,712	706,497	64.20%	1,250,000.00	1,093,574	87.49%	196,862
Hotel Rent	100	620,514	690,395	730,846	808,942	861,538	835,240	72.01%	1,200,000.00	945,299	78.77%	83,761
Vehicle in Lieu	100	1,542,610	1,080,534	348,549	764,140	190,313	477,227	88.43%	285,000.00	126,227	44.29%	(64,086)
Building Plan Check Fees	100	775,744	819,565	756,755	724,826	608,751	666,789	71.97%	850,000.00	610,683	71.85%	1,932
		<b>20,189,179</b>	<b>20,866,846</b>	<b>20,677,537</b>	<b>23,043,621</b>	<b>23,915,239</b>	<b>23,479,430</b>	<b>61.50%</b>	<b>39,765,000.00</b>	<b>25,476,407</b>	<b>64.07%</b>	<b>1,561,168</b>
Over(Under) Prior Year			677,667	(189,309)	2,366,084	871,618				1,561,168		
Percent Change Ffrom Prior Year			3.36%	-0.91%	11.44%	3.78%				6.53%		

