



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** November 18, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 13, 2008  
B) Investment Portfolio for the Month Ending October 31, 2008  
C) Financial Reports for the Month Ending October 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 \$2,178,728.38. 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 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.

In previous reports, staff advised the Council that two medium term note (corporate) purchases made in March 2008 were outside City policy for maximum term (policy indicates a three year maximum - these notes were for 4.5 years). After discussing this with the Finance Subcommittee, the Subcommittee approved a temporary deviation from policy for these two notes until they come into compliance in September and October 2009. The two notes, Bank of America, and General Electric Capital are highly rated (Aa2/AA and Aaa/AAA respectively).

The latest report also reflects the recent downgrades of three of our medium term notes: Citigroup was dropped from Aa1 to Aa3; Morgan Stanley Dean Witter – from Aa3 to A1; and Wachovia Bank – from Aa2 to A1. Our investment Policy calls for a minimum rating of “A” which these three notes are now below. These credit limits apply at the time of the initial purchase of the security, and a subsequent change in rating status does not necessarily force the sale or disposition of the investment. The policy further states that in the event a security is later downgraded below minimum required levels, the Treasurer and City Staff will assess the risk exposure, make a decision on the course of action, and advise the Finance Subcommittee. Staff has been monitoring these securities for the past few months and are closely watching developments for these sectors as well as the individual firms for the appropriate action.

**Financial Reports:** This package includes summary level financial reports for the month ending October 31, 2008. These reports' dates mark the fourth month of the 2008-2009 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 November 13, 2008  
B. Investment Portfolio for the Month Ending October 31, 2008  
C. Financial Reports for the Month Ending October 31, 2008

# City of Manhattan Beach



Ratification of Demands  
November 13, 2008

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11/13/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 11B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11122008	11/12/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	42,498.70
11142008	11/14/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	68,727.38
11172008	11/17/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	197,248.46
SUBTOTAL					308,474.54
479213	11/13/2008	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	2,831.78
479214	11/13/2008	N	A-THRONE CO INC	PORTABLE RESTROOMS	321.20
479215	11/13/2008	N	ACE BUSINESS MACHINES INC	ANNUAL SVC AGREEMENT	350.00
479216	11/13/2008	N	SANDRA ADEN	REFUND	276.00
479217	11/13/2008	N	ADS LLC	STAINLESS STEEL WATER VALVE FITTI	3,328.08
479218	11/13/2008	N	AIRGAS	SAFETY CLIMBING EQUIPMENT	859.61
479219	11/13/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,388.94
479220	11/13/2008	N	ALL-STATE LEGAL	OFFICE SUPPLIES	97.20
479221	11/13/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	916.00
479222	11/13/2008	N	ALUMA TOWER COMPANY INC	ALUMINUM TOWER	2,723.58
479223	11/13/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,073.44
479224	11/13/2008	N	AMERICAN WATER WORKS ASSOC	BOOKS	317.50
479225	11/13/2008	N	ANIMAL CARE EQUIP AND SERVICE	ANIMAL CARE/EQUIPMENT	409.50
479226	11/13/2008	N	ANTHONY'S READY MIX	CONCRETE	928.16
479227	11/13/2008	N	APPLE ONE	TEMP EMP SERVICES	1,998.46
479228	11/13/2008	N	ARG ACRYLICS LLC	PLAQUES	176.97

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11/13/2008

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479229	11/13/2008	N	ART TO GROW ON	CONTRACTOR	875.00
479231	11/13/2008	N	AT&T MOBILITY	CELLULAR CHARGES	3,128.80
479232	11/13/2008	N	ROBERT BATES	REFUND	96.27
479233	11/13/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	959.76
479234	11/13/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
479235	11/13/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,346.93
479236	11/13/2008	N	BENESYST INC	FLEX ADMIN SVCS	617.48
479237	11/13/2008	N	JEAN P BEUOY	CONTRACTOR	932.00
479238	11/13/2008	N	ROBERT BEVERLY	REFUND	427.00
479239	11/13/2008	N	BOTACH TACTICAL	POLICE EQUIPMENT	887.44
479240	11/13/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,014.07
479241	11/13/2008	N	DON J BRAUNECKER	CONTRACTOR	1,125.00
479242	11/13/2008	N	BRIT WEST SOCCER INC	CONTRACTOR	6,098.40
479243	11/13/2008	N	BRIAN BROWN	REIMBURSEMENT	92.00
479244	11/13/2008	N	BRUCE BROWN	REFUND	35.00
479245	11/13/2008	N	BUBBLES PET SPA	K9 GROOMING	242.72
479246	11/13/2008	N	JENNIFER BUTEFISH	REFUND	88.60
479247	11/13/2008	N	C S LEGACY CONSTRUCTION INC	MB PARK IMPROV PROJECT	168,848.42
479248	11/13/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
479249	11/13/2008	N	CALBO	REGISTRATION	150.00
479250	11/13/2008	N	ZOE CALDWELL	REFUND	135.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479251	11/13/2008	N	CALIF MARKING DEVICES INC	SUPPLIES	64.95
479252	11/13/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,300.00
479253	11/13/2008	N	DAWN CAMERON	REFUND	30.00
479254	11/13/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	336.88
479255	11/13/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	180.78
479256	11/13/2008	N	CATO	MEMBERSHIP DUES	160.00
479257	11/13/2008	N	CHEVRON	GASOLINE	864.85
479258	11/13/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	605.14
479259	11/13/2008	N	SUSAN CLAMAGE	REFUND	50.00
479260	11/13/2008	N	MICHAEL OR MARLA CLEMENS	REFUND	35.00
479261	11/13/2008	N	COMFORT SUITES	REGISTRATION	316.77
479262	11/13/2008	N	COMPRESSED AIR SPECIALITIES IN	DEPT SUPPLIES	242.48
479263	11/13/2008	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,187.00
479264	11/13/2008	N	KRISTIN COONS	REFUND	50.00
479265	11/13/2008	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
479266	11/13/2008	N	CULLIGAN	CAC FOUNTAIN MAINTENANCE	31.70
479267	11/13/2008	N	CUMMINS CAL PACIFIC LLC	ATS SERVICE	1,590.86
479268	11/13/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
479269	11/13/2008	N	LATOYA DAWSON	CONTRACTOR	1,096.00
479270	11/13/2008	N	DAZIAN RENTALS WEST LLC	RENTAL RESERVATION	1,393.53
479271	11/13/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	248.94

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479272	11/13/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,705.45
479273	11/13/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	617.03
479274	11/13/2008	N	LAURIE DURAND	REFUND	571.00
479275	11/13/2008	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	600.06
479276	11/13/2008	N	TODD EICHNER	REFUND	50.00
479277	11/13/2008	N	ENTENMANN ROVIN CO	BADGES	40.44
479278	11/13/2008	N	EXPERIAN	CREDIT CHECKS	77.48
479279	11/13/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	3,462.75
479280	11/13/2008	N	JOHN FITZGERALD	ADVERTISING	1,535.44
479281	11/13/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	200.75
479282	11/13/2008	N	FOREST PHARMACEUTICALS INC	REFUND	61.00
479283	11/13/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	802.88
479284	11/13/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
479285	11/13/2008	N	TERESA GAITAN	COMPUTER LOAN	2,000.00
479286	11/13/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	32.46
479287	11/13/2008	N	GARDA CL WEST INC	COURIER SERVICES	391.39
479288	11/13/2008	N	DAVID GARINGER	REFUND	427.00
479289	11/13/2008	N	GFOA	SUBSCRIPTION	470.00
479290	11/13/2008	N	COURTNEY GILLETTE	REFUND	35.00
479291	11/13/2008	N	ALYSON GOLDSBY	REFUND	50.00
479292	11/13/2008	N	HELEN GRIFFIN	REFUND	35.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479293	11/13/2008	N	GRISWOLD INDUSTRIES	WATER VALVE POSITION INDICATOR	<b>3,992.98</b>
479294	11/13/2008	N	PATRICIA OR HELMUT GUENTER	REFUND	<b>330.00</b>
479295	11/13/2008	N	DOUGLAS HAMLIN	REFUND	<b>125.50</b>
479296	11/13/2008	N	TIMOTHY J HART	REFUND	<b>35.00</b>
479297	11/13/2008	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	<b>1,686.86</b>
479298	11/13/2008	N	DEBORAH HOM	REIMBURSEMENT	<b>54.10</b>
479299	11/13/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>287.56</b>
479300	11/13/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	<b>390.86</b>
479301	11/13/2008	N	NATHANIEL E HUBBARD	CONTRACTOR	<b>240.00</b>
479302	11/13/2008	N	HYATT REGENCY	REGISTRATION	<b>816.76</b>
479303	11/13/2008	N	STEPHEN ROSS HYDE	CONTRACTOR	<b>1,365.00</b>
479304	11/13/2008	N	ICMA	ANNUAL DUES	<b>1,400.00</b>
479305	11/13/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	<b>1,046.51</b>
479306	11/13/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	<b>3,066.50</b>
479307	11/13/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>53,097.17</b>
479308	11/13/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>4,219.28</b>
479309	11/13/2008	N	IIMC	MEMBERSHIP DUES	<b>75.00</b>
479310	11/13/2008	N	IRON MOUNTAIN	RECORD STORAGE	<b>663.95</b>
479311	11/13/2008	N	ISHOPSOLUTIONS	RETIREMENT SUPPLIES	<b>699.62</b>
479312	11/13/2008	N	BIRGITTA ISTOCK	REFUND	<b>50.00</b>
479313	11/13/2008	N	J G CONSTRUCTION	REFUND	<b>343.25</b>



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479314	11/13/2008	N	J G TUCKER & SONS INC	GAS DETECTORS	1,710.35
479315	11/13/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,168.50
479316	11/13/2008	N	JOHN ALTAMURA & ASSOC	REFUND	496.00
479317	11/13/2008	N	DAWN KARGER	REFUND	35.00
479318	11/13/2008	N	STEVE KREINDEL	REFUND	300.47
479319	11/13/2008	N	LAURA KRUG	CONTRACTOR	834.70
479320	11/13/2008	N	L A COUNTY	ANIMAL HOUSING	167.52
479321	11/13/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,794.23
479322	11/13/2008	N	L A COUNTY MTA	BUS SALES	1,054.00
479323	11/13/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,192.66
479324	11/13/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	898.08
479325	11/13/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	898.08
479326	11/13/2008	N	VIC LARSON	CONTRACTOR	768.00
479327	11/13/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
479328	11/13/2008	N	TRICIA TING LEE	REFUND	50.00
479329	11/13/2008	N	LEGALNET LLC	ATTY/COURIER SERVICE	76.97
479330	11/13/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
479331	11/13/2008	N	LOMITA BLUEPRINT SERVICE INC	PRINTING SERVICES	68.46
479332	11/13/2008	N	ADAM GARNER OR ANNETTE LOPETE	REFUND	35.00
479333	11/13/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	577.00
479334	11/13/2008	N	JOHN LOY	REIMBURSEMENT	838.80

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479335	11/13/2008	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	5,449.50
479336	11/13/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
479337	11/13/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,456.21
479338	11/13/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	195.04
479339	11/13/2008	N	MAIL MASTERS	MAILING SERVICES	3,295.22
479340	11/13/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,290.00
479341	11/13/2008	N	SIMA MALLYA	REFUND	50.00
479342	11/13/2008	N	MICHAEL L MALONEY	CONTRACTOR	950.00
479343	11/13/2008	N	JOSEPH MANCUSO	CONTRACTOR	744.80
479344	11/13/2008	N	MANERI SIGN CO INC	SIGNAGE	465.48
479345	11/13/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	866.00
479346	11/13/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	259.80
479347	11/13/2008	N	MARITIME COMMUNICATIONS INC	ATTY/COURIER SERVICE	148.96
479348	11/13/2008	N	CHARLOTTE MARSHALL	CONTRACTOR	3,106.26
479349	11/13/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	41.88
479350	11/13/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
479351	11/13/2008	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	4,308.07
479352	11/13/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	17,895.79
479353	11/13/2008	N	MIHM INC	HAZMAT CLEANUP	1,275.00
479354	11/13/2008	N	BRUCE A MOE	REIMBURSEMENT	480.48
479355	11/13/2008	N	HIROKO MOMII	CONTRACTOR	560.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479356	11/13/2008	N	MPLC	CERTIFICATE OF LICENSE	1,385.00
479357	11/13/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	28,847.50
479358	11/13/2008	N	BRIAN MURPHY	REFUND	412.00
479359	11/13/2008	N	NETWORK INNOVATION ASSOC INC	DEPT SUPPLIES	1,434.00
479360	11/13/2008	N	NFPA	DEPT SUPPLIES	403.26
479361	11/13/2008	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	19,741.63
479362	11/13/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	5,160.00
479363	11/13/2008	N	NRPA	MEMBERSHIP RENEWAL	135.00
479364	11/13/2008	N	NTH GENERATION COMPUTING INC	HOST BUS ADAPTER	1,558.80
479365	11/13/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	12,951.09
479366	11/13/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	808.50
479367	11/13/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	249.40
479368	11/13/2008	N	ORIENTAL TRADING COMPANY INC	CRAFT & NIGHT SUPPLIES	958.75
479369	11/13/2008	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	58.75
479370	11/13/2008	N	DAVID OR SILVIA PALFREY	REFUND	66.00
479371	11/13/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	396.78
479372	11/13/2008	N	PARMA	MEMBERSHIP DUES	100.00
479373	11/13/2008	N	ALLISEN PATEL	REFUND	50.00
479374	11/13/2008	N	PENTON MEDIA INC	ADVERTISING	300.00
479375	11/13/2008	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	588.00
479376	11/13/2008	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	2,000.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479377	11/13/2008	N	PLANET BEAUTY	REFUND	301.00
479378	11/13/2008	N	PLANT EQUIPMENT INC	REVERSE 911 MAINTENANCE	6,355.32
479379	11/13/2008	N	POSTMASTER	POSTAGE	2,000.00
479380	11/13/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
479381	11/13/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,246.80
479382	11/13/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,470.67
479383	11/13/2008	N	QUARTERMASTER	POLICE UNIFORMS	156.39
479384	11/13/2008	N	LORENA QUILLA-SOULES	CONTRACTOR	784.00
479385	11/13/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,154.33
479386	11/13/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	273.22
479387	11/13/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	197.81
479388	11/13/2008	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	239.12
479389	11/13/2008	N	BRETT RIDGEWAY	REFUND	4,732.88
479390	11/13/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	52.00
479391	11/13/2008	N	ROBYN ROGOFF	REFUND	50.00
479392	11/13/2008	N	DAVID J ROY	REFUND	532.20
479393	11/13/2008	N	FERN M RUIZ	CONTRACTOR	600.00
479394	11/13/2008	N	RUSHER AIR CONDITIONING	REFUND	496.00
479395	11/13/2008	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	148.22
479396	11/13/2008	N	MATTHEW SABOSKY	REIMBURSEMENT	311.00
479397	11/13/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	296.33

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479398	11/13/2008	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
479399	11/13/2008	N	ALMA SANCHEZ	REFUND	559.00
479400	11/13/2008	N	ROBERT SARINANA	CONTRACTOR	868.00
479401	11/13/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	812.10
479402	11/13/2008	N	DAVID OR ELAINE SCOTT	REFUND	496.00
479403	11/13/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	678.15
479404	11/13/2008	N	SHAMROCK SUPPLY CO INC	EL PORTO CABLING	2,644.64
479405	11/13/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	181.86
479406	11/13/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	811.88
479407	11/13/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	77.16
479408	11/13/2008	N	RYAN B SMALL	REIMBURSEMENT	121.55
479409	11/13/2008	N	SMART & FINAL	MISC SUPPLIES	192.62
479410	11/13/2008	N	SOLUTIONS4SURE	UPS	1,383.96
479411	11/13/2008	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	124.00
479412	11/13/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,948.46
479413	11/13/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	73,825.24
479414	11/13/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	1,044.07
479415	11/13/2008	N	HENRY SPIEKERMAN	REFUND	355.00
479416	11/13/2008	N	SPRINT	WIRELESS INTERNET	49.99
479417	11/13/2008	N	STANDARD TEL	HARDWARE AND PROFESSIONAL SERV	4,423.72
479418	11/13/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 11B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479419	11/13/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	166.24
479420	11/13/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
479421	11/13/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
479422	11/13/2008	N	STEELDECK INC	PLATFORMS FOR JOSLYN AUDITORIUM	12,833.24
479423	11/13/2008	N	STEVE ITALIANO CONSTRUCTION	REFUND	427.00
479424	11/13/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	5,050.87
479425	11/13/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
479426	11/13/2008	N	SUPER SPORTS INC	SPORTING GOODS	980.48
479427	11/13/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	174.46
479428	11/13/2008	N	TERI BLACK & COMPANY LLC	ADVERTISING	728.49
479429	11/13/2008	N	STEPHANIE TERRY	REFUND	50.00
479430	11/13/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
479431	11/13/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,799.26
479432	11/13/2008	N	THE GIS JOBS CLEARINGHOUSE	ADVERTISING	25.00
479433	11/13/2008	N	THIRKETTLE CORPORATION	WATER METERS	3,147.48
479434	11/13/2008	N	KRISTOPHER THOMPSON	REIMBURSEMENT	325.00
479435	11/13/2008	N	REBECCA THORPE	CONTRACT SERVICES	1,795.00
479436	11/13/2008	N	HANYA TOWNES	REFUND	50.00
479437	11/13/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
479438	11/13/2008	N	MARK TUCCINARDI	REFUND	50.00
479439	11/13/2008	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,375.86

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **WR 11B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479440	11/13/2008	N	STUART TURNER	REFUND	50.00
479441	11/13/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
479442	11/13/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,693.96
479443	11/13/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	18.84
479444	11/13/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	218.97
479445	11/13/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
479446	11/13/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
479447	11/13/2008	N	US BANK	MARINE AVE/PREFUND PRIN & INT	150,000.00
479448	11/13/2008	N	US BANK	WATERWASTE TRUSTEE FEES	3,912.50
479449	11/13/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	175.07
479450	11/13/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,149.88
479451	11/13/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,395.11
479452	11/13/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
479453	11/13/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
479454	11/13/2008	N	VECTOR RESOURCES INC	WIRELESS ACCESS POINT	974.19
479455	11/13/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,235.83
479456	11/13/2008	N	ERIC VIRNIG	REFUND	35.00
479457	11/13/2008	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
479458	11/13/2008	N	GRACE WALTERS	REFUND	50.00
479459	11/13/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	260,804.84
479460	11/13/2008	N	WDR LLC	REFUND	65.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 11B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479461	11/13/2008	N	WENDY WEEKS	RECORDING SECRETARY	604.80
479462	11/13/2008	N	KENN WERSTIUK	REFUND	496.00
479463	11/13/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
479464	11/13/2008	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	153.00
479465	11/13/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	129.93
479466	11/13/2008	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	50.73
479467	11/13/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,167.66
479468	11/13/2008	N	NAN WOLLMAN	CONTRACTOR	66.00
479469	11/13/2008	N	XEROX CORPORATION	COPIER LEASE	4,437.56
479470	11/13/2008	N	XEROX CORPORATION	COPIER LEASE	234.33
479471	11/13/2008	N	BRIAN YOUNT	REIMBURSEMENT	120.00
479472	11/13/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	3,430.00
479473	11/13/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,213,686.73</b>
<b>COMBINED TOTAL</b>					<b>1,522,161.27</b>

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





# City of Manhattan Beach

## Investment Portfolio

October 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.

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Bruce Moe, Director of Finance

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**October 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>
Money Market Fund	12,900,000.00	12,900,000.00	12,900,000.00	30.11	1	1	3.728	3.780
Medium Term Notes	9,500,000.00	9,153,200.00	9,515,600.00	22.21	1,085	644	4.584	4.647
Federal Agency Issues - Coupon	18,500,000.00	18,624,400.00	18,461,115.00	43.09	1,257	882	4.597	4.661
Treasury Securities - Coupon	2,000,000.00	2,095,160.00	1,969,860.00	4.60	1,067	560	4.991	5.060
	<b>42,900,000.00</b>	<b>42,772,760.00</b>	<b>42,846,575.00</b>	<b>100.00%</b>	<b>832</b>	<b>549</b>	<b>4.351</b>	<b>4.411</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	-890,515.17	-890,515.17	-890,515.17		0	0	0.000	0.000
<b>Total Cash and Investments</b>	<b>42,009,484.83</b>	<b>41,882,244.83</b>	<b>41,956,059.83</b>		<b>832</b>	<b>549</b>	<b>4.351</b>	<b>4.411</b>

<b>Total Earnings</b>	<b>October 31</b>	<b>Month Ending</b>
Current Year	229,506.34	
<b>Average Daily Balance</b>	<b>43,383,396.63</b>	
<b>Effective Rate of Return</b>	<b>6.23%</b>	

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BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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	0.00	0.00	0.00	2.779		2.779	1	
<b>Subtotal and Average</b>			<b>2,511,290.32</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Money Market Fund</b>												
SYSGMRA39907	GMRA39907	Union Bank of California		10/09/2008	12,900,000.00	12,900,000.00	12,900,000.00	3.780		3.780	1	
<b>Subtotal and Average</b>			<b>9,637,553.89</b>		<b>12,900,000.00</b>	<b>12,900,000.00</b>	<b>12,900,000.00</b>			<b>3.780</b>	<b>1</b>	
<b>Medium Term Notes</b>												
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	933,050.00	1,029,540.00	4.875	AA2	4.150	1,414	09/15/2012
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	983,020.00	974,810.00	4.250	AA3	5.240	270	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,966,040.00	1,987,100.00	4.250	AA3	4.661	270	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,977,120.00	1,953,100.00	4.000	AAA	5.030	226	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	1,844,600.00	2,107,900.00	5.250	AAA	3.950	1,448	10/19/2012
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	461,410.00	488,000.00	4.250	A1	5.128	560	05/15/2010
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	987,960.00	975,150.00	3.625	A1	5.050	108	02/17/2009
<b>Subtotal and Average</b>			<b>10,387,501.94</b>		<b>9,500,000.00</b>	<b>9,153,200.00</b>	<b>9,515,600.00</b>			<b>4.647</b>	<b>644</b>	
<b>Federal Agency Issues - Coupon</b>												
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,008,130.00	1,001,280.00	5.260	AAA	5.210	109	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,007,500.00	1,002,810.00	5.125	AAA	4.960	108	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	1,990,000.00	2,000,000.00	4.350	AAA	4.350	1,675	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,003,120.00	2,000,000.00	4.325	AAA	4.325	1,684	06/12/2013
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	515,315.00	499,445.00	5.250	AAA	5.290	587	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	515,315.00	499,445.00	5.250	AAA	5.290	587	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank		05/21/2008	2,000,000.00	2,006,260.00	2,000,000.00	3.800	AAA	3.800	1,115	11/21/2011
3133XRKF6	FAC0172	Federal Home Loan Bank		06/30/2008	1,000,000.00	1,002,190.00	1,000,000.00	4.100	AAA	4.100	789	12/30/2010
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,015,680.00	997,060.00	5.000	AAA	5.110	297	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,021,200.00	986,740.00	4.500	AAA	4.960	612	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	506,720.00	502,060.00	5.250	AAA	5.030	201	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	505,315.00	499,705.00	5.000	AAA	5.030	170	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	501,405.00	484,855.00	3.310	AAA	5.035	149	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,010,630.00	999,590.00	5.000	AAA	5.020	170	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,025,000.00	1,988,125.00	5.080	AAA	5.300	559	05/14/2010
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	1,990,620.00	2,000,000.00	4.250	AAA	4.250	1,649	05/08/2013
<b>Subtotal and Average</b>			<b>18,877,190.48</b>		<b>18,500,000.00</b>	<b>18,624,400.00</b>	<b>18,461,115.00</b>			<b>4.661</b>	<b>882</b>	

Portfolio CITY  
CP

PM (PRF\_PM2) SymRept 6.42

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>Treasury Securities - Coupon</b>												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,095,160.00	1,969,860.00	4.500	AAA	5.060	560	05/15/2010
<b>Subtotal and Average</b>			<b>1,969,860.00</b>		<b>2,000,000.00</b>	<b>2,095,160.00</b>	<b>1,969,860.00</b>			<b>5.060</b>	<b>560</b>	
<b>Total and Average</b>			<b>43,383,396.63</b>		<b>42,900,000.00</b>	<b>42,772,760.00</b>	<b>42,846,575.00</b>			<b>4.411</b>	<b>549</b>	

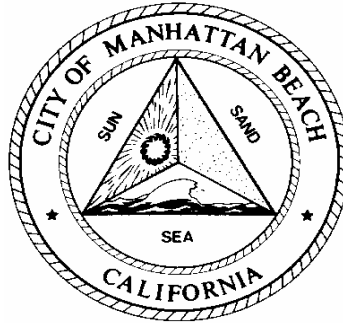
**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**October 31, 2008**

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	-890,515.17	-890,515.17	-890,515.17			0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>0</b>
<b>Total Cash and Investments</b>			<b>43,383,396.63</b>		<b>42,009,484.83</b>	<b>41,882,244.83</b>	<b>41,956,059.83</b>			<b>4.411</b>	<b>549</b>

**CITY OF MANHATTAN BEACH**  
**October 31, 2008**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	-
Money Market Fund (GMRA)	12,900,000.00
Medium Term Notes	9,515,600.00
Federal Agency Issues-Coupon	18,461,115.00
Treasury Securities	1,969,860.00
<b>Subtotal Investments</b>	<b><u>42,846,575.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	(890,515.17)
Accrued Interest	-
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(890,515.17)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,247.13
Metlox	928,717.80
Marine	46,477.46
RCC Facility	203,412.80
Pension Bond	136,563.48
Water/Wastewater	338,082.15
Utility Assessment Dist	1,640,465.16
<b>Subtotal Bonds Held in Trust</b>	<b><u>4,110,965.98</u></b>
<b>Grand Total</b>	<b><u><u>46,067,025.81</u></u></b>

# City of Manhattan Beach



Month End Financial Reports

October 31, 2008

Fiscal Year 2008-2009

Data Date 11/13/2008

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

Percent Year 33.33  
Fiscal Year 2009  
Month October

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,907,036	140,191	1,090,979	8,930	1,807,127	37.84
12	Finance	2,986,829	199,313	935,428	34,953	2,016,448	32.49
13	Human Resources	836,081	59,554	221,233	31,490	583,358	30.23
14	Parks and Recreation	5,827,481	386,087	2,241,891	56,713	3,528,877	39.44
15	Police	20,115,531	1,520,993	6,496,303	25,804	13,593,425	32.42
16	Fire	10,577,145	815,252	3,579,935	108,241	6,888,969	34.87
17	Community Development	3,844,845	241,535	1,020,351	269,144	2,555,350	33.54
18	Public Works	5,826,901	474,617	1,856,218	8,176	3,962,506	32.00
100	<b>General Fund</b>	<b>52,921,849</b>	<b>3,837,543</b>	<b>17,442,337</b>	<b>543,451</b>	<b>34,936,061</b>	<b>33.99</b>



**City of Manhattan Beach**  
**Fiscal Year 2009 Statement of Revenues & Expenditures**  
**October 31, 2008**

**% of Year**  
**33.333%**

**Current Year Activity**

<u>Fund Title</u>	<u>Fund No.</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	\$ 51,948,880	\$ 10,227,802	19.69%	20.71%	\$ 52,921,849	\$ 17,442,337	32.96%	29.39%	
Street Lighting & Landscaping Fund	201	399,530	-	0.00%		579,170	165,578	28.59%		
Gas Tax Fund	205	1,299,149	455,988	35.10%		2,412,319	333,485	13.82%		
Asset Forfeiture	210	32,664	25,027	76.62%		79,369	17,116	21.57%		
Police Safety Grants	211	4,576	179	3.91%		25,850	4,202	16.26%		
Federal & State Grants	220	-	-	na		1,282,250	-	0.00%		
Prop A Fund	230	602,171	189,253	31.43%		740,411	216,218	29.20%		
Prop C Fund	231	577,565	214,072	37.06%		1,489,925	1,486	0.10%		
AB 2766 Fund	232	55,664	11,266	20.24%		2,000	-	0.00%		
Capital Improvements Fund	401	1,419,000	468,064	32.99%		3,094,892	146,905	4.75%		
Underground Assessment District Construction	403	-	2,927	na		-	767	na		
Water Fund	501	7,734,812	2,672,673	34.55%		10,874,171	2,590,492	23.82%		
Storm Drain Fund	502	381,705	6,640	1.74%		691,992	42,750	6.18%		
Wastewater Fund	503	1,514,496	484,810	32.01%		3,199,153	435,350	13.61%		
Refuse Fund	510	4,010,881	1,390,373	34.67%		4,369,376	1,122,495	25.69%		
Parking Fund	520	1,784,249	678,141	38.01%		2,379,627	254,785	10.71%		
County Parking Lots Fund	521	404,500	194,429	48.07%		329,997	59,936	18.16%		
State Pier & Parking Lot Fund	522	385,177	131,215	34.07%		331,192	74,902	22.62%		
Insurance Reserve Fund	601	4,537,860	1,532,183	33.76%		4,478,432	1,578,791	35.25%		
Information Systems Reserve Fund	605	1,397,269	465,756	33.33%		1,651,645	426,599	25.83%		
Fleet Management Fund	610	1,983,385	637,451	32.14%		2,508,657	788,196	31.42%		
Building Maintenance & Operation Fund	615	1,316,352	387,650	29.45%		1,322,094	390,037	29.50%		
Special Assessment Debt Service	710	1,018,500	5,762	0.57%		977,304	718,952	73.56%		
City Pension Fund	801	37,096	(6,731)	-18.14%		82,082	38,390	46.77%		
UAD Loan Program Fund	803									
		<b>\$ 82,845,481</b>	<b>\$ 20,174,930</b>	<b>24.35%</b>		<b>\$ 95,823,757</b>	<b>\$ 26,849,769</b>	<b>28.02%</b>		

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

**Percent of Year  
33.33%**

-----2009-----

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<b>2007 2008</b>						<b>Avg Realized</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>Realized</b>
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Avg</u>				
Property Taxes	100	497,166	518,013	537,071	494,186	514,724	504,455	2.83%	19,310,000.00	549,973	2.85%
Sales & Use Tax	100	2,240,841	2,127,510	1,812,530	1,932,977	1,955,677	1,944,327	23.73%	8,372,000.00	1,951,602	23.31%
Franchise Tax	100	167,515	175,920	213,125	174,364	119,841	147,103	12.42%	1,200,500.00	116,549	9.71%
Hotel Tax	100	635,156	719,280	905,016	1,074,391	1,222,423	1,148,407	35.47%	3,700,000.00	1,222,977	33.05%
Business License Tax	100	140,812	144,533	172,910	182,327	260,785	221,556	8.50%	2,550,000.00	193,809	7.60%
Real Estate Transfer Tax	100	219,615	254,062	249,762	253,499	308,832	281,166	45.40%	550,000.00	162,419	29.53%
Building Permits	100	352,241	303,918	340,847	323,163	263,794	293,479	33.02%	785,000.00	227,209	28.94%
Parking Citations	100	684,950	593,753	594,165	580,359	605,670	593,015	33.68%	1,940,000.00	620,465	31.98%
Interest Earnings	100	721,679	328,255	330,530	395,532	623,117	509,325	38.91%	1,310,000.00	676,316	51.63%
Hotel Rent	100	250,763	269,949	311,115	323,601	562,845	443,223	35.46%	1,250,000.00	584,500	46.76%
Vehicle in Lieu	100	327,157	272,041	692,332	114,956	59,219	87,088	43.31%	200,000.00	55,018	27.51%
Building Plan Check Fees	100	368,256	416,923	331,778	290,257	239,814	265,036	32.93%	735,000.00	216,246	29.42%
		<b>6,606,151</b>	<b>6,124,157</b>	<b>6,491,181</b>	<b>6,139,612</b>	<b>6,736,741</b>	<b>6,438,177</b>	<b>16.14%</b>	<b>41,902,500.00</b>	<b>6,577,083</b>	<b>15.70%</b>
Over(Under) Prior Year			(481,994)	367,024	(351,569)	597,129				(159,658)	
Percent Change Ffrom Prior Year			-7.30%	5.99%	-5.42%	9.73%				-2.37%	

