



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: February 17, 2009

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: February 5, 2009
- B) Investment Portfolio for the Month Ending January 31, 2009
- C) Financial Reports for the Month Ending January 31, 2009

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 \$1,542,541.66 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.

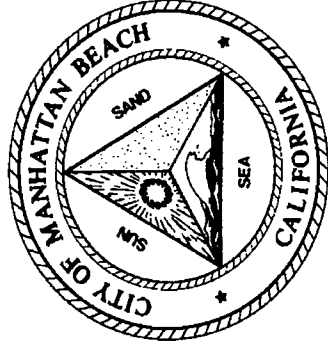
Financial Reports: This package includes summary level financial reports for the month ending January 31, 2009. These reports' dates mark the seventh month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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 February 5, 2009
B. Investment Portfolio for the Month Ending January 31, 2009
C. Financial Reports for the Month Ending January 31, 2009

City of Manhattan Beach



Ratification of Demands

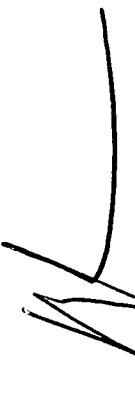
February 5, 2009

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) 17B
DATED: 02/05/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,542,541.66 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR



CITY MANAGER

THIS 17TH DAY OF FEBRUARY 2009

WARRANT REGISTER (S)	17B	WARRANT(S)	17B	680,991.69
		PREPAID / MANUAL CKS	17B	186,429.72
		VOIDS	17B	2,817.11
		PAYROLL	PY	672,303.14
		TOTAL WARRANTS		<u><u>1,542,541.66</u></u>

1:35:02PM
02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2092009	02/09/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,429.72
SUBTOTAL					186,429.72
480607	02/05/2009	N	ADMINSURE INC	WC & GEN LIABILITY ADMIN	9,972.00
480610	02/05/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,778.00
480612	02/05/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,137.66
480626	02/05/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,635.87
480635	02/05/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	3,658.85
480638	02/05/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	22,187.16
480652	02/05/2009	N	CLEANSTREET	STREET MAINTENANCE	47,606.02
480657	02/05/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	2,562.50
480665	02/05/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	2,531.45
480667	02/05/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,770.37
480676	02/05/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	3,411.47
480679	02/05/2009	N	ESRI INC	ANNUAL MAINTENANCE FOR GIS SOFTW	11,870.26
480682	02/05/2009	N	FEHR & PEERS	MANHATTAN VILLAGE TRAFFIC STUDY	3,065.00
480695	02/05/2009	N	GRANICUS	ENCODER SERVER	3,842.31
480699	02/05/2009	N	H F & H CONSULTANTS LLC	MUNICIPAL MGMT AGREEMENT- ADVISO	8,465.71
480713	02/05/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,992.23
480714	02/05/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,208.25
480715	02/05/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480721	02/05/2009	N	JOAN STEIN JENKINS	CONTRACTOR	4,972.50
480731	02/05/2009	N	L A COUNTY	LAR-IAC PROJECT	6,900.00
480733	02/05/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,849.32

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480738	02/05/2009	N	LASZLO'S SPORTS CAR CENTER INC	REPAIR BODY DAMAGE TO V# 360	4,033.56
480750	02/05/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,559.12
480751	02/05/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,707.11
480754	02/05/2009	N	MANERI SIGN CO INC	SIGNAGE	3,113.82
480762	02/05/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480764	02/05/2009	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	7,356.24
480767	02/05/2009	N	MC MURRAY STERN	OFFICE FURNITURE	11,311.66
480769	02/05/2009	N	MDA JOHNSON FAVARO LLP	CONSULTING SERVICES	25,000.00
480770	02/05/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	3,989.01
480771	02/05/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	6,126.17
480774	02/05/2009	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	15,140.96
480780	02/05/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
480786	02/05/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,994.13
480798	02/05/2009	N	PSOMAS	2005-06 SEWER MAIN REPLACEMENT	2,767.85
480799	02/05/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,922.28
480806	02/05/2009	N	RAIN BIRD SERVICES CORP	IRRIGATION SATELLITE CONTROLLERS	6,311.38
480810	02/05/2009	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
480831	02/05/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,720.67
480843	02/05/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,490.83
480857	02/05/2009	N	STATE OF CALIFORNIA	MB PARKS PROJ/TIRE GRANT RETENTION	9,161.36
480861	02/05/2009	N	JAMIE L SUARD	CONTRACTOR	3,367.00
480863	02/05/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480871	02/05/2009	N	U S MARSHALL'S OFFICE	MONEY TRANSFER	39,980.00
480872	02/05/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	7,000.00
480874	02/05/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,934.14
480878	02/05/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,784.99
480882	02/05/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,606.66
480885	02/05/2009	N	VECTOR RESOURCES INC	CISCO ROUTER	2,628.58
480887	02/05/2009	N	VISA	CREDIT CARD CHARGES	5,066.00
480888	02/05/2009	N	VISA	CREDIT CARD CHARGES	2,757.71
480895	02/05/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,132.58
480907	02/05/2009	N	WILLDAN INC	PECK AVE IMPROV PROJECT	11,863.75
480910	02/05/2009	N	XEROX CORPORATION	COPIER LEASE	3,019.59

SUBTOTAL

COMBINED TOTAL

550,603.23

737,032.95

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

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02/05/2009

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WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2092009	02/09/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,429.72
SUBTOTAL					186,429.72
480604	02/05/2009	N	A-1 COAST RENTALS INC	EQUIPMENT RENTAL	256.00
480605	02/05/2009	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	407.57
480606	02/05/2009	N	ADEE PLUMBING	REFUND	427.00
480607	02/05/2009	N	ADMINSURE INC	WC & GEN LIABILITY ADMIN	9,972.00
480608	02/05/2009	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	1,287.03
480609	02/05/2009	N	ADVANTIDGE INC	SUPPLIES	275.00
480610	02/05/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,778.00
480611	02/05/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	245.80
480612	02/05/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,137.66
480613	02/05/2009	N	ALL PRO ROOFING	REFUND	496.00
480614	02/05/2009	N	KAREN ALLRED	REFUND	8.00
480615	02/05/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	922.34
480616	02/05/2009	N	BELEM ALVARADO	REFUND	59.00
480617	02/05/2009	N	ANGEL'S CONCRETE	REFUND	427.00
480618	02/05/2009	N	ANTHONY'S READY MIX	CONCRETE	851.37
480619	02/05/2009	N	APPLE ONE	TEMP EMP SERVICES	1,703.70
480620	02/05/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,099.29
480621	02/05/2009	N	ARENA PAINTING CONTRACTORS	PAINTING SERVICES	1,873.45

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480622	02/05/2009	N	ANGELICA ARTEAGA	REFUND	1.00
480623	02/05/2009	N	ASCAP	LICENSE FEE	305.00
480624	02/05/2009	N	MIKE ASHENFELTER	CONTRACTOR	300.00
480625	02/05/2009	N	ELDON ASP	REFUND	98.00
480626	02/05/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,635.87
480627	02/05/2009	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	108.25
480628	02/05/2009	N	B & M GLASS	GLASS SERVICE	694.00
480629	02/05/2009	N	MIRTA BATES	REFUND	80.00
480630	02/05/2009	N	BELSON OUTDOORS INC	RECREATIONAL EQUIPMENT	825.00
480631	02/05/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	17.90
480632	02/05/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	546.00
480633	02/05/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	996.54
480634	02/05/2009	N	KRISTIN BOYLE	REFUND	90.00
480635	02/05/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,658.85
480636	02/05/2009	N	LAURA BUNNELL	REFUND	85.00
480637	02/05/2009	N	PATRICK BURKE	REFUND	37.00
480638	02/05/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	22,187.16
480639	02/05/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	100.31
480640	02/05/2009	N	DOUG CARTER	REFUND	1,222.30
480641	02/05/2009	N	CATERING SYSTEMS INC	PRISONER FOOD	140.00
480642	02/05/2009	N	CCAI	MEMBERSHIP RENEWAL	130.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480643	02/05/2009	N	CEB	LIBRARY UPDATE	159.96
480644	02/05/2009	N	CHANDLER'S ROOFING	REFUND	496.00
480645	02/05/2009	N	LAURA CHASE	REFUND	27.50
480646	02/05/2009	N	CHEVRON	GASOLINE	178.90
480647	02/05/2009	N	CHEVRON	REFUND	427.00
480648	02/05/2009	N	DORA CHURCH	REFUND	12.00
480649	02/05/2009	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	312.00
480650	02/05/2009	N	CITY OF REDONDO BEACH	ABC GRANT DISTRIBUTION	416.22
480651	02/05/2009	N	KORI CLAUSEN	REFUND	132.00
480652	02/05/2009	N	CLEANSTREET	STREET MAINTENANCE	47,606.02
480653	02/05/2009	N	CNOA	REGISTRATION	110.00
480654	02/05/2009	N	LINDY COE-JUELLE	REIMBURSEMENT	305.10
480655	02/05/2009	N	DORENE G COLES	CONTRACTOR	554.40
480656	02/05/2009	N	ERIC CRANE	CONTRACTOR	750.00
480657	02/05/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	2,562.50
480658	02/05/2009	N	CSFA	REFERENCE BOOKS	191.16
480659	02/05/2009	N	CUSTOM QUALITY CONSTRUCTION	REFUND	496.00
480660	02/05/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
480661	02/05/2009	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	324.46
480662	02/05/2009	N	DAPPER TIRE CO	TIRES	2,144.97
480663	02/05/2009	N	DAVE DAVIS	REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480664	02/05/2009	N	KELLY DAVIS	REFUND	95.00
480665	02/05/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	2,531.45
480666	02/05/2009	N	DEKRA-LITE INDUSTRIES INC	HOLIDAY DECOR - LABOR AND INSTALLA	2,452.50
480667	02/05/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,770.37
480668	02/05/2009	N	LINDA DEMMERS	LIBRARY CONSULTING SERVICES	500.00
480669	02/05/2009	N	DENNIS CANCINO CONSTRUCTION	REFUND	427.00
480670	02/05/2009	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	85.00
480671	02/05/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	569.43
480672	02/05/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	429.26
480673	02/05/2009	N	ELIZABETH DUMONT	REFUND	96.00
480674	02/05/2009	N	E SUNRISE CONSTRUCTION INC	REFUND	496.00
480676	02/05/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	3,411.47
480677	02/05/2009	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
480678	02/05/2009	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIRS	267.66
480679	02/05/2009	N	ESRI INC	ANNUAL MAINTENANCE FOR GIS SOFTW	11,870.26
480680	02/05/2009	N	EZ LUBE	REFUND	301.00
480681	02/05/2009	N	STUART FARBER	REFUND	425.00
480682	02/05/2009	N	FEHR & PEERS	MANHATTAN VILLAGE TRAFFIC STUDY	3,065.00
480683	02/05/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	1,300.00
480684	02/05/2009	N	FLYNN SIGNS & GRAPHICS INC	PLAQUE	291.45
480685	02/05/2009	N	FOCUSMICRO INC	SECURITY REPAIR	961.99

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wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480686	02/05/2009	N	NATALIE FOLEY	REFUND	496.00
480687	02/05/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
480688	02/05/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	394.99
480689	02/05/2009	N	GAS EQUIPMENT SYSTEMS INC	REPAIR SERVICE	1,018.56
480690	02/05/2009	N	SARAH GELLER	REFUND	113.50
480691	02/05/2009	N	STEVEN GOLDBERG	REFUND	88.00
480692	02/05/2009	N	GOVERNMENTJOBS.COM INC	SOFTWARE MAINTENANCE	1,656.23
480693	02/05/2009	N	CHRISTIAN GRAHAM	REFUND	75.00
480694	02/05/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	497.02
480695	02/05/2009	N	GRANICUS	ENCODER SERVER	3,842.31
480696	02/05/2009	N	BRUCE GREENBERG	REFUND	350.00
480697	02/05/2009	N	JILL GRIFFITH	REFUND	96.00
480698	02/05/2009	N	LINDA GRIFFITHS	REFUND	160.00
480699	02/05/2009	N	H F & H CONSULTANTS LLC	MUNICIPAL MGMT AGREEMENT- ADVISO	8,465.71
480700	02/05/2009	N	HALO BRANDED SOLUTIONS INC	VIP PROMO SUPPLIES	253.81
480701	02/05/2009	N	HARRINGTON DECORATING CO	HOLIDAY LIGHTING - INSTALLATION	2,029.25
480702	02/05/2009	N	EROL HASSAN	REFUND	427.00
480703	02/05/2009	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	195.54
480704	02/05/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	68.77
480705	02/05/2009	N	NATHAN HEIDRICH	REFUND	52.85
480706	02/05/2009	N	TRACIANN HELD	REFUND	12.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480707	02/05/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,241.64
480708	02/05/2009	N	HOMETOWN FAIR	REFUND	378.00
480709	02/05/2009	N	RICK HORNSTRA	REFUND	55.00
480710	02/05/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	352.08
480711	02/05/2009	N	IACP	MEMBERSHIP RENEWAL	120.00
480712	02/05/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
480713	02/05/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,992.23
480714	02/05/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,208.25
480715	02/05/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480716	02/05/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	387.96
480717	02/05/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,533.76
480718	02/05/2009	N	JORGE JAIMES	REIMBURSEMENT	64.00
480719	02/05/2009	N	DAVID JAMGOCHIAN	REFUND	84.00
480720	02/05/2009	N	JANSTAN STUDIO	BOOKS	156.20
480721	02/05/2009	N	JOAN STEIN JENKINS	CONTRACTOR	4,972.50
480722	02/05/2009	N	LEE W JOHNSON	UAD 04-5 CONTINGENCY REFUND	303.54
480723	02/05/2009	N	SUSAN JOHNSON	REFUND	37.00
480724	02/05/2009	N	SONA KALAPURA	REIMBURSEMENT	251.03
480725	02/05/2009	N	ANNE KENNEDY	REFUND	96.00
480726	02/05/2009	N	KING FENCE INC	FENCE RENTAL	30.00
480727	02/05/2009	N	LINDA KING	REFUND	300.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480728	02/05/2009	N	MIKHAIL KONTORER	REFUND	113.50
480729	02/05/2009	N	ELIZABETH KOROL	REFUND	105.00
480730	02/05/2009	N	ELLEN KUBO	REFUND	110.00
480731	02/05/2009	N	L A COUNTY	LAR-IAC PROJECT	6,900.00
480732	02/05/2009	N	L A COUNTY ASSESSOR	PARCEL MAPS	20.00
480733	02/05/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,849.32
480734	02/05/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	627.59
480735	02/05/2009	N	LAAFCA	REGISTRATION	370.00
480736	02/05/2009	N	CHERYL LACSINA	REFUND	22.00
480737	02/05/2009	N	AMANDA LANDAU	REFUND	50.00
480738	02/05/2009	N	LASZLO'S SPORTS CAR CENTER INC	REPAIR BODY DAMAGE TO V# 360	4,033.56
480739	02/05/2009	N	TERESE LAURANCE	REFUND	780.53
480740	02/05/2009	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	1,452.38
480741	02/05/2009	N	LIBERTY FLAGS	SUPPLIES	90.00
480742	02/05/2009	N	LIEBERT CASSIDY WHITMORE	TRAINING SEMINAR	524.00
480743	02/05/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	520.00
480744	02/05/2009	N	JENNY LISENBY	REFUND	48.00
480745	02/05/2009	N	CAROL LOPILATO	REFUND	18.00
480746	02/05/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,215.00
480747	02/05/2009	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	1,884.00
480748	02/05/2009	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	97.55

1:31:42PM
02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480749	02/05/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	90.97
480750	02/05/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,559.12
480751	02/05/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,707.11
480752	02/05/2009	N	M&K METAL CO	PARTS & SUPPLIES	98.44
480753	02/05/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	613.50
480754	02/05/2009	N	MANERI SIGN CO INC	SIGNAGE	3,113.82
480755	02/05/2009	N	MANHATTAN BEACH TOYOTA	SUPPLIES	853.37
480756	02/05/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	405.94
480757	02/05/2009	N	BONNIE MARDER	REFUND	688.57
480758	02/05/2009	N	MARTIN CHEVROLET	AUTO PARTS	124.71
480759	02/05/2009	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	1,650.47
480760	02/05/2009	N	MATTHEW BENDER & CO INC	PUBLICATIONS	196.16
480761	02/05/2009	N	MBMS PTA	ADVERTISING	40.00
480762	02/05/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480763	02/05/2009	N	RONALD MC FARLAND	REIMBURSEMENT	102.00
480764	02/05/2009	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	7,356.24
480765	02/05/2009	N	KATHLEEN MC GRADE	SUPPLIES	130.00
480766	02/05/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	1,822.15
480767	02/05/2009	N	MC MURRAY STERN	OFFICE FURNITURE	11,311.66
480768	02/05/2009	N	SUSAN MC WILLIAMS	REFUND	60.00
480769	02/05/2009	N	MDA JOHNSON FAVARO LLP	CONSULTING SERVICES	25,000.00

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02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480770	02/05/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	3,989.01
480771	02/05/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	6,126.17
480772	02/05/2009	N	MELROY CO INC	REFUND	427.00
480773	02/05/2009	N	MEMA	MEMBERSHIP DUES	75.00
480774	02/05/2009	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	15,140.96
480775	02/05/2009	N	SANDRA MEYER	REFUND	120.00
480776	02/05/2009	N	MIRACLE RECREATION EQUIPMENT	PARTS	1,542.36
480777	02/05/2009	N	IRMA MUNOZ	REFUND	6.00
480778	02/05/2009	N	JUSTIN MURPHY	REFUND	96.00
480779	02/05/2009	N	MUTUAL PROPANE	PROPANE FUEL	521.58
480780	02/05/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
480781	02/05/2009	N	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP RENEWAL	52.00
480782	02/05/2009	N	NEXGEN	JANITORIAL SUPPLIES	1,601.68
480783	02/05/2009	N	NJP SPORTS INC	BATTING CAGE NETS	2,389.36
480784	02/05/2009	N	GAYLE NOGUCHI	REFUND	106.00
480785	02/05/2009	N	NORTHERN SAFETY CO INC	SAFETY SUPPLIES	513.55
480786	02/05/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,994.13
480787	02/05/2009	N	OMEGA INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	756.02
480788	02/05/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	557.56
480789	02/05/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	120.37
480790	02/05/2009	N	PARKER LIGHTING INC	LIGHTING	340.16

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02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480791	02/05/2009	N	MICHELLE PATTERSON	REFUND	88.00
480792	02/05/2009	N	IRIS PAUL	REFUND	36.00
480793	02/05/2009	N	PENTON BUSINESS MEDIA INC	REGISTRATION	899.00
480794	02/05/2009	N	PORTER SANDBLAST CO	REFUND	496.00
480795	02/05/2009	N	ROBERT POWELL	REFUND	23.00
480796	02/05/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	143.13
480797	02/05/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT SERVICE	992.30
480798	02/05/2009	N	PSOMAS	2005-06 SEWER MAIN REPLACEMENT	2,767.85
480799	02/05/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET RED): Payment	70,922.28
480800	02/05/2009	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	200.00
480801	02/05/2009	N	PURE SURFING EXPERIENCE INC	CONTRACTOR	1,540.00
480802	02/05/2009	N	ARTHUR QUEZADA	MEMBERSHIP RENEWAL	70.00
480803	02/05/2009	N	WILLIAM & MARIE RACK	REFUND	70.00
480804	02/05/2009	N	JULIE RADER	CONTRACTOR	1,764.00
480805	02/05/2009	N	NAN RADOS	REIMBURSEMENT	165.00
480806	02/05/2009	N	RAIN BIRD SERVICES CORP	IRRIGATION SATELLITE CONTROLLERS	6,311.38
480807	02/05/2009	N	HEATHER RALSTON	REFUND	44.00
480808	02/05/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,410.67
480809	02/05/2009	N	NICOLE REAVIS	REFUND	5.00
480810	02/05/2009	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
480811	02/05/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	84.40

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480812	02/05/2009	N	PHIL REIMERT	REFUND	79.00
480813	02/05/2009	N	MARIE REINHART	REFUND	496.00
480814	02/05/2009	N	STEPHANIE REITER	REFUND	110.00
480815	02/05/2009	N	RESCUE ROOTER	PLUMBING SERVICES	883.00
480816	02/05/2009	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	2,000.00
480817	02/05/2009	N	RIO HONDO COLLEGE	CLASS REGISTRATION FEE	8.00
480818	02/05/2009	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	320.83
480819	02/05/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	156.00
480820	02/05/2009	N	RON'S BODY SHOP INC	AUTO REPAIR	383.67
480821	02/05/2009	N	DEREK ROTH	REFUND	102.00
480822	02/05/2009	N	FERN M RUIZ	CONTRACTOR	1,260.00
480823	02/05/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	1,089.33
480824	02/05/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	331.14
480825	02/05/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	56.70
480826	02/05/2009	N	SAFEWAY SANDBLASTING CORP	REFUND	992.00
480827	02/05/2009	N	CHARLES P SAIKLEY	CONTRACTOR	800.00
480828	02/05/2009	N	J PARKER SAIKLEY	CONTRACTOR	1,400.00
480829	02/05/2009	N	SAMY'S CAMERA	DIGITAL CAMERAS	1,213.13
480830	02/05/2009	N	ROBERT SARINANA	CONTRACTOR	672.00
480831	02/05/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,720.67
480832	02/05/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	191.19

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480833	02/05/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
480834	02/05/2009	N	SAMTAVIA SIGNOR	REIMBURSEMENT	49.92
480835	02/05/2009	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	48.71
480836	02/05/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	281.45
480837	02/05/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	517.69
480838	02/05/2009	N	SIRCHIE FINGER PRINT LAB	FINGERPRINT SUPPLIES	40.17
480839	02/05/2009	N	SMART & FINAL	MISC SUPPLIES	327.61
480840	02/05/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	958.50
480841	02/05/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,276.81
480842	02/05/2009	N	SOUTH BAY FOUNDRY	SUPPLIES	2,208.50
480843	02/05/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,490.83
480844	02/05/2009	N	SOUTHWEST MATERIAL HANDLING IN	FORKLIFT REPAIR	500.61
480845	02/05/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	364.38
480846	02/05/2009	N	SPRINT	WIRELESS INTERNET	99.98
480847	02/05/2009	N	SPYDER BOARDS	SAFETY EYEWEAR	166.50
480848	02/05/2009	N	SSBRA	CONTRACTOR	2,112.50
480849	02/05/2009	N	MARJORE STAFFORD	REFUND	91.00
480850	02/05/2009	N	STANDARD PACKAGING	SUPPLIES	324.75
480851	02/05/2009	N	STANDARD REGISTER CO	PRINTING SERVICES	276.83
480852	02/05/2009	N	STANDARD TEL	TELEPHONE MAINTENANCE	210.00
480853	02/05/2009	N	STANLEY SECURITY SOLUTIONS INC	CITY STD LOCK SYSTEMS	1,754.74

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480854	02/05/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
480855	02/05/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
480856	02/05/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
480857	02/05/2009	N	STATE OF CALIFORNIA	MB PARKS PROJ/TIRE GRANT RETENTION	9,161.36
480858	02/05/2009	N	STEMMER CONSTRUCTION CORP	ELECTRIC JAIL DOOR INSTALLATION	950.00
480859	02/05/2009	N	STEVE'S INC	KEY DUPLICATIONS	232.08
480860	02/05/2009	N	STRATACOM	PRINTING SERVICES	987.24
480861	02/05/2009	N	JAMIE L SUARD	CONTRACTOR	3,367.00
480862	02/05/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	673.86
480863	02/05/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
480864	02/05/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	622.09
480865	02/05/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
480866	02/05/2009	N	THE ACTIVE NETWORK INC	SOFTWARE MAINTENANCE & SUPPORT	1,538.69
480867	02/05/2009	N	THE KIPLINGER LETTER	SUBSCRIPTION	38.00
480868	02/05/2009	N	ANGELIQUE THERMES	REFUND	140.00
480869	02/05/2009	N	THOMAS EDWARD TRULOVE	CONTRACTOR	466.50
480870	02/05/2009	N	TURF SOLUTIONS INC	MAINTENANCE AGREEMENT	855.18
480871	02/05/2009	N	U S MARSHALL'S OFFICE	MONEY TRANSFER	39,980.00
480872	02/05/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	7,000.00
480873	02/05/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	461.10
480874	02/05/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,934.14

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480875	02/05/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	46.69
480876	02/05/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
480877	02/05/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
480878	02/05/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,784.99
480879	02/05/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	36.74
480880	02/05/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	130.50
480881	02/05/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,044.87
480882	02/05/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,606.66
480883	02/05/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
480884	02/05/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
480885	02/05/2009	N	VECTOR RESOURCES INC	CISCO ROUTER	2,628.58
480886	02/05/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,643.07
480887	02/05/2009	N	VISA	CREDIT CARD CHARGES	5,066.00
480888	02/05/2009	N	VISA	CREDIT CARD CHARGES	2,757.71
480889	02/05/2009	N	VISA	CREDIT CARD CHARGES	2,103.35
480890	02/05/2009	N	VISA	CREDIT CARD CHARGES	981.00
480891	02/05/2009	N	VISA	CREDIT CARD CHARGES	607.60
480892	02/05/2009	N	VISA	CREDIT CARD CHARGES	562.30
480893	02/05/2009	N	VISA	CREDIT CARD CHARGES	478.00
480894	02/05/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,200.00
480895	02/05/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,132.58

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02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480896	02/05/2009	N	ROBERT WADDEN	REIMBURSEMENT	75.00
480897	02/05/2009	N	RAY WALL	REFUND	496.00
480898	02/05/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	734.92
480899	02/05/2009	N	WARREN DISTRIBUTING INC	AUTO PARTS	166.16
480900	02/05/2009	N	LESLIE WAUGH	REFUND	30.00
480901	02/05/2009	N	WENDY WEEKS	RECORDING SECRETARY	252.00
480902	02/05/2009	N	WEST COAST PERMIT SERVICES	REFUND	496.00
480903	02/05/2009	N	WEST PAYMENT CENTER	SOFTWARE UPDATE	259.80
480904	02/05/2009	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,701.69
480905	02/05/2009	N	WESTSIDE BLDG MATERIAL CORP	TOOLS & HARDWARE	488.71
480906	02/05/2009	N	DAWN WILCOX	REFUND	66.00
480907	02/05/2009	N	WILLDAN INC	PECK AVE IMPROV PROJECT	11,863.75
480908	02/05/2009	N	NAN WOLLMAN	CONTRACTOR	308.00
480909	02/05/2009	N	MARK WOOD	REIMBURSEMENT	193.00
480910	02/05/2009	N	XEROX CORPORATION	COPIER LEASE	3,019.59
480911	02/05/2009	N	BRIAN YOUNT	REIMBURSEMENT	1,347.41
480912	02/05/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					680,991.69

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02/05/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					867,421.41

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
458258	01/12/2006	24555 RAY WALL	V	02/05/2009	RW04-0419	12/27/2005	496.00	496.00
459102	02/23/2006	12241 WENDY WEEKS	V	02/05/2009	11-21-05	01/06/2006	252.00	252.00
466655	03/08/2007	25633 BONNIE MARDER	V	02/05/2009	11-1310502-14	03/05/2007	688.57	688.57
469382	07/12/2007	11671 INDEPENDENT CITIES ASSO	V	02/05/2009	07-12-07	07/09/2007	650.00	650.00
474409	03/20/2008	26561 LEE W JOHNSON	V	02/05/2009	4177-020-020	03/19/2008	303.54	303.54
474671	04/03/2008	26610 CHEVRON	V	02/05/2009	RW07-0310	03/18/2008	427.00	427.00

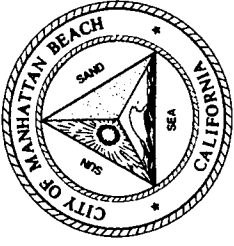
union Total: 2,817.11

6 checks in this report

Total Checks: 2,817.11

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/17/09 TO 01/30/09
PAY DATE: 02/06/09

NET PAY 672,303.14

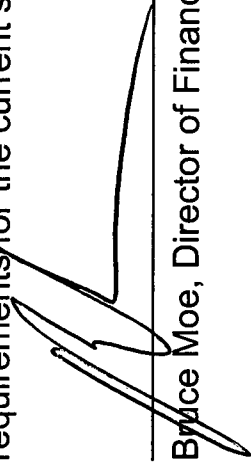


City of Manhattan Beach

Investment Portfolio

January, 2009

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.

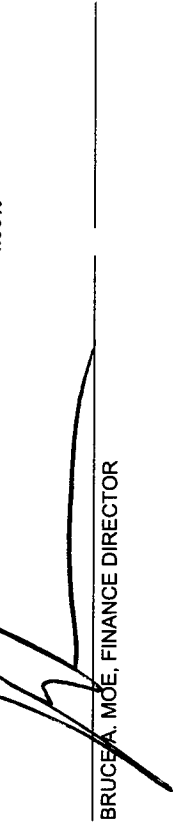


Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Fund	24,653,359.96	24,653,359.96	24,653,359.96	51.15	1	1	0.286	0.290
Medium Term Notes	4,000,000.00	3,948,970.00	4,112,590.00	8.53	1,431	1,030	4.203	4.261
Federal Agency Issues - Coupon	17,500,000.00	17,746,985.00	17,461,115.00	36.23	1,277	795	4.629	4.693
Treasury Securities - Coupon	2,000,000.00	2,099,220.00	1,969,860.00	4.09	1,067	468	4.991	5.060
Investments	48,153,359.96	48,448,534.96	48,196,924.96	100.00%	629	396	2.386	2.419
Cash								
Passbook/Checking (not included in yield calculations)	223,319.24	223,319.24	223,319.24		1	1	0.000	0.000
Total Cash and Investments	48,376,679.20	48,671,854.20	48,420,244.20		629	396	2.386	2.419

Total Earnings January 31 Month Ending
 Current Year 186,503.29
 Average Daily Balance 44,852,116.51
 Effective Rate of Return 4.90%


 BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF												
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	0.00	0.00	0.00	2.779		2.779	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	
Money Market Fund												
SYSGMRA39907	GMRA39907	Union Bank of California	18,898,698.29	10/09/2008	24,653,359.96	24,653,359.96	24,653,359.96	0.290		0.290	1	
		Subtotal and Average	18,898,698.29		24,653,359.96	24,653,359.96				0.290	1	
Medium Term Notes												
060505ARS	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	960,660.00	1,029,540.00	4.875	A1	4.150	1,322	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	1,988,240.00	2,107,900.00	5.250	AAA	3.950	1,356	10/19/2012
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	1,000,070.00	975,150.00	3.625	AA3	5.050	16	02/17/2009
		Subtotal and Average	6,522,443.23		4,000,000.00	3,948,970.00	4,112,590.00			4.261	1,030	
Federal Agency Issues - Coupon												
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,002,190.00	1,001,280.00	5.260	AAA	5.210	17	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,001,880.00	1,002,810.00	5.125	AAA	4.960	16	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	2,021,880.00	2,000,000.00	4.350	AAA	4.350	1,583	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,025,620.00	2,000,000.00	4.325	AAA	4.325	1,592	06/12/2013
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	526,565.00	499,445.00	5.250	AAA	5.290	495	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	526,565.00	499,445.00	5.250	AAA	5.290	495	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank		05/21/2008	2,000,000.00	2,016,260.00	2,000,000.00	3.800	AAA	3.800	1,023	11/21/2011
3128X2YT6	FAC0152	Federal Home Loan Bank		10/24/2006	1,000,000.00	1,023,070.00	997,060.00	5.000	AAA	5.110	205	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,044,200.00	986,740.00	4.500	AAA	4.960	520	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	506,875.00	502,060.00	5.250	AAA	5.030	109	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	504,690.00	499,705.00	5.000	AAA	5.030	78	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	502,190.00	484,855.00	3.310	AAA	5.035	57	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,009,380.00	999,590.00	5.000	AAA	5.020	78	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,018,120.00	1,988,125.00	5.080	AAA	5.300	467	05/14/2010
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	2,017,500.00	2,000,000.00	4.250	AAA	4.250	1,557	05/08/2013
		Subtotal and Average	17,461,115.00		17,500,000.00	17,746,985.00	17,461,115.00			4.693	795	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,099,220.00	1,969,860.00	4.500	AAA	5.060	468	05/15/2010
		Subtotal and Average	1,969,860.00		2,000,000.00	2,099,220.00	1,969,860.00			5.060	468	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Total and Average	44,852,116.51		48,153,359.96	48,448,534.96	48,196,924.96			2.419	396

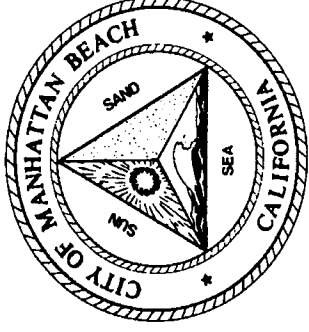
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund											
SYS9903-39902	39901	UNION BANK		06/01/2003	223,319.24	223,319.24	223,319.24			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	44,852,116.51		48,376,679.20	48,671,854.20	48,420,244.20			2.419	396

CITY OF MANHATTAN BEACH
January 31, 2009

<u>Investments</u>	Book Value
Money Market Fund (GMRA)	24,653,359.96
Medium Term Notes	4,112,590.00
Federal Agency Issues-Coupon	17,461,115.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>48,196,924.96</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	223,319.24
Total Demand Deposit and Accrued Interest	<u>223,319.24</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,076.77
Metlox	884,004.56
Marine	163,141.61
RCC Facility	215,027.89
Pension Bond	1,617.05
Water/Wastewater	338,119.13
Utility Assessment Dist	1,640,642.88
Subtotal Bonds Held in Trust	<u>4,059,629.89</u>
Grand Total	<u><u>52,479,874.09</u></u>

City of Manhattan Beach



Month End Financial Reports

January, 2009

Fiscal Year 2008-2009

Attachment C

Data Date 02/13/2009

Percent Year 58.33

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

Fiscal Year 2009

Month January

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,907,036	191,907	1,602,033	3,351	1,301,652	55.22
12 Finance	2,986,829	330,803	1,703,814	21,594	1,261,421	57.77
13 Human Resources	836,081	86,596	433,085	23,730	379,267	54.64
14 Parks and Recreation	5,827,481	385,402	3,354,706	47,221	2,425,554	58.38
15 Police	20,189,660	1,983,334	11,475,640	30,824	8,683,196	56.99
16 Fire	10,577,145	1,001,629	6,193,229	43,437	4,340,479	58.96
17 Community Development	3,844,845	317,741	1,882,828	262,625	1,699,391	55.80
18 Public Works	5,826,901	472,435	3,167,766	26,218	2,632,917	54.81
100 General Fund	<u>52,995,978</u>	<u>4,769,848</u>	<u>29,813,100</u>	<u>458,999</u>	<u>22,723,879</u>	<u>57.12</u>

City of Manhattan Beach
Fiscal Year 2009 Statement of Revenues & Expenditures
 January 31, 2009

% of Year
58.333%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
General Fund	100	\$ 52,023,009	\$ 27,247,987	52.38%	52.91%	\$ 52,995,979	\$ 29,813,100	56.26%	50.28%
Street Lighting & Landscaping Fund	201	399,530	189,617	47.46%		579,170	303,984	52.49%	
Gas Tax Fund	205	1,299,149	677,832	52.18%		2,412,319	423,080	17.54%	
Asset Forfeiture	210	32,664	66,457	203.46%		79,369	27,629	34.81%	
Police Safety Grants	211	4,576	51,227	1119.47%		125,711	98,470	78.33%	
Federal & State Grants	220	-	-	na		1,282,250	-	0.00%	
Prop A Fund	230	602,171	392,315	65.15%		740,411	458,543	61.93%	
Prop C Fund	231	577,565	563,079	97.49%		1,489,925	5,050	0.34%	
AB 2766 Fund	232	55,664	24,162	43.41%		2,000	-	0.00%	
Capital Improvements Fund	401	1,419,000	742,783	52.35%		3,129,892	1,662,023	53.10%	
Underground Assessment District Construction	403	-	2,998	na		-	785	na	
Water Fund	501	7,734,812	4,721,267	61.04%		10,874,171	4,481,531	41.21%	
Storm Drain Fund	502	381,705	177,672	46.55%		691,992	92,382	13.35%	
Wastewater Fund	503	1,514,496	848,743	56.04%		3,199,153	865,895	27.07%	
Refuse Fund	510	4,010,881	2,415,166	60.22%		4,369,376	2,159,632	49.43%	
Parking Fund	520	1,784,249	999,667	56.03%		2,408,777	942,804	39.14%	
County Parking Lots Fund	521	404,500	271,387	67.09%		329,997	109,862	33.29%	
State Pier & Parking Lot Fund	522	385,177	214,134	55.59%		331,192	147,661	44.58%	
Insurance Reserve Fund	601	4,537,860	2,657,612	58.57%		4,478,432	1,871,345	41.79%	
Information Systems Reserve Fund	605	1,397,269	815,074	58.33%		1,651,645	700,343	42.40%	
Fleet Management Fund	610	1,983,385	1,166,133	58.80%		2,559,527	1,215,203	47.48%	
Building Maintenance & Operation Fund	615	1,316,352	645,479	49.04%		1,322,094	650,013	49.17%	
Special Assessment Debt Service	710	1,018,500	449,521	44.14%		977,304	718,952	73.56%	
City Pension Fund	801	37,096	3,000	8.09%		82,082	69,476	84.64%	
UAD Loan Program Fund	803	-	-			-	4,181		
		\$ 82,919,610	\$ 45,343,312	54.68%		\$ 96,112,768	\$ 46,821,944	48.72%	

City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
January 31, 2009

Percent of Year
58.33%

2009

Major Revenue Accounts	Fund No.	2004		2005		2006		2007		2008		Avg		YTD	
Property Taxes	100	5,658,944	6,868,701	7,789,405	8,843,556	9,656,722	9,250,139	9,250,139	9,250,139	51.84%	19,310,000.00	10,464,028	54.19%		
Sales & Use Tax	100	4,116,303	4,451,661	4,309,555	4,568,087	4,585,522	4,576,805	4,576,805	4,576,805	55.86%	8,372,000.00	4,580,459	54.71%		
Franchise Tax	100	249,918	266,573	513,615	489,811	367,544	428,678	428,678	428,678	36.19%	1,200,500.00	260,769	21.72%		
Hotel Tax	100	1,043,834	1,145,987	1,455,055	1,759,962	2,015,893	1,887,928	1,887,928	1,887,928	58.31%	3,700,000.00	1,934,562	52.29%		
Business License Tax	100	189,986	190,495	225,648	232,685	323,045	277,865	277,865	277,865	10.66%	2,550,000.00	249,172	9.77%		
Real Estate Transfer Tax	100	338,733	428,502	386,493	326,788	403,688	365,238	365,238	365,238	58.97%	550,000.00	225,460	40.99%		
Building Permits	100	534,221	571,162	548,183	539,999	503,027	521,513	521,513	521,513	58.68%	785,000.00	421,121	53.65%		
Parking Citations	100	1,115,433	956,327	947,408	960,236	1,038,852	999,544	999,544	999,544	56.77%	1,940,000.00	1,119,049	57.68%		
Interest Earnings	100	1,152,957	441,795	397,388	547,158	967,635	757,397	757,397	757,397	57.86%	1,310,000.00	1,068,970	81.60%		
Hotel Rent	100	623,728	664,179	742,275	617,650	878,632	748,141	748,141	748,141	59.86%	1,250,000.00	837,752	67.02%		
Vehicle in Lieu	100	730,387	332,851	737,652	158,027	95,410	126,719	126,719	126,719	63.02%	200,000.00	65,835	32.92%		
Building Plan Check Fees	100	634,196	602,825	596,108	477,067	438,856	457,962	457,962	457,962	56.91%	735,000.00	368,367	50.12%		
		16,388,640	16,921,058	18,648,785	19,521,026	21,274,826	20,397,926	20,397,926	20,397,926	51.13%	41,902,500.00	21,595,544	51.54%		
Over(Under) Prior Year		532,418	1,727,727	872,241	1,753,800							320,718			
Percent Change From Prior Year		3.25%	10.21%	4.68%	8.98%							1.51%			

General Fund Major Revenue Trends
January 31, 2009

