




# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director 

**DATE:** May 5, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: April 30, 2009  
B) Investment Portfolio for the Month Ending March 31, 2009  
C) Financial Reports for the Month Ending March 31, 2009

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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 \$2,052,615.76. 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.

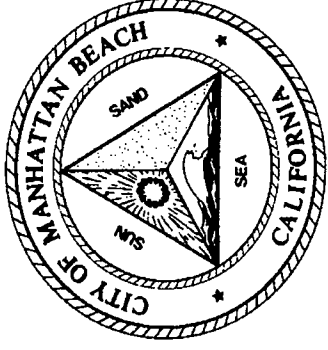
**Financial Reports:** This package includes summary level financial reports for the month ending March 31, 2009. These reports' dates mark the ninth month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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 April 30, 2009
  - B. Investment Portfolio for the Month Ending March 31, 2009
  - C. Financial Reports for the Month Ending March 31, 2009

# City of Manhattan Beach



**Ratification of Demands**

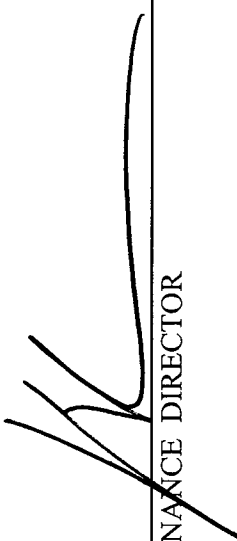
**April 30, 2009**

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) 23B  
DATED: 04/30/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,052,615.76 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

THIS 5TH DAY OF MAY 2009

\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S)	WARRANT(S)	23B	1,199,228.92
	PREPAID / MANUAL CKS	23B	183,609.48
	VOIDS	23B	(875.00)
	PAYROLL	PE 04-24-09	670,652.36
	<b>TOTAL WARRANTS</b>		<b><u>2,052,615.76</u></b>

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04/30/2009

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

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5042009	05/04/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	174,859.48
<b>SUBTOTAL</b>					
482232	04/30/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
482233	04/30/2009	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	52,031.95
482234	04/30/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,460.11
482245	04/30/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482248	04/30/2009	N	C S LEGACY CONSTRUCTION INC	M B PARK IMPROVEMENT	17,093.25
482249	04/30/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
482258	04/30/2009	N	CITY OF REDONDO BEACH	ABC GRANT DISTRIBUTION	2,926.58
482259	04/30/2009	N	CLEANSTREET	STREET MAINTENANCE	51,178.52
482260	04/30/2009	N	COACH DEREK INC	CONTRACTOR	5,636.75
482261	04/30/2009	N	COLGAN CONSULTING CORP	DEVELOPMENT IMPACT FEE FEASIBILITY	12,730.47
482263	04/30/2009	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	10,070.57
482264	04/30/2009	N	COOK/ARTHUR INC	RETRIEVAL SYSTEM	2,500.00
482276	04/30/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY CHARGING STATION	9,884.98
482279	04/30/2009	N	FEHR & PEERS	MAN VILLAGE SHOP CTR/TRAFFIC STUD	4,952.50
482281	04/30/2009	N	FLEMING ENVIRONMENTAL INC	VAPOR RECOVERY RETROFIT	4,224.50
482285	04/30/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	7,554.08
482293	04/30/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,930.79
482294	04/30/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,351.80
482295	04/30/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,700.46
482296	04/30/2009	N	INGLEWOOD WHOLESALE ELECTRIC	PARTS & SUPPLIES	9,624.44
482300	04/30/2009	N	JOSEPH D SINTOV	CONTRACT SERVICES	3,000.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482303	04/30/2009	N	KALBAN INC	SECTION 4 CONCRETE REPAIRS	41,064.10
482316	04/30/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,219.00
482318	04/30/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,561.75
482319	04/30/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,500.81
482330	04/30/2009	N	GRACE MAXWELL	CONTRACTOR	2,675.40
482331	04/30/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
482333	04/30/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	6,489.45
482338	04/30/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
482342	04/30/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,946.00
482350	04/30/2009	N	PSOMAS	ROSECRANS WIDENING	28,135.36
482352	04/30/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,778.45
482353	04/30/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	204,687.49
482355	04/30/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,100.41
482366	04/30/2009	N	S&J SUPPLY COMPANY INC	6" FIRE HYDRANT CLOW 2060	19,518.46
482393	04/30/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	23,330.61
482398	04/30/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,015.09
482411	04/30/2009	N	SUN-STAR ELECTRIC LP	SUBMERSIBLE PUMP MOTOR	19,413.34
482412	04/30/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
482413	04/30/2009	N	SUPERIOR PAVEMENT MARKINGS INC	TRAFFIC MARKING SERVICES CONTRACT	8,370.70
482417	04/30/2009	N	TELE-WORKS INC	ANNUAL MAINTENANCE RENEWAL	9,300.00
482419	04/30/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR CITY ENGI	2,657.57
482424	04/30/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	6,124.33

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482429	04/30/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,528.64
482436	04/30/2009	N	US BANCORP CARD SERVICES INC	P-CARD PAYMENT	5,150.80
482440	04/30/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,540.85
482446	04/30/2009	N	VISA	CREDIT CARD CHARGES	6,586.22
482447	04/30/2009	N	VISA	CREDIT CARD CHARGES	5,806.81
482448	04/30/2009	N	VISA	CREDIT CARD CHARGES	3,068.34
482454	04/30/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,089.65
482455	04/30/2009	N	WATER REPLENISHMENT DISTRICT	GRDWATER PROD & ASSESSMENT	16,973.82
482457	04/30/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	245,572.48
482462	04/30/2009	N	WILLDAN INC	PECK AVE IMPROV DESIGN	5,690.00
482469	04/30/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,835.00
<b>SUBTOTAL</b>					<b>1,089,607.20</b>
10151	04/20/2009	H	SAM HEIN	YOUTH RECOGNITION AWARD	3,875.00
10152	04/20/2009	H	KIARA C WILLIAMS	YOUTH RECOGNITION AWARD	3,875.00
<b>SUBTOTAL</b>					<b>7,750.00</b>
<b>COMBINED TOTAL</b>					<b>1,272,216.68</b>

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

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**WT 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5042009	05/04/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	174,859.48
<b>SUBTOTAL</b>					<b>174,859.48</b>
482230	04/30/2009	N	A M BEST CO INC	REFERENCE MATERIAL	156.95
482231	04/30/2009	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	528.02
482232	04/30/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
482233	04/30/2009	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	52,031.95
482234	04/30/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,460.11
482235	04/30/2009	N	GINA ALLEN	REIMBURSEMENT	217.00
482236	04/30/2009	N	ALLSTAR FIRE EQUIPMENT	PARTS & SUPPLIES	858.38
482237	04/30/2009	N	ANZA RENTS	CHAIR RENTAL	386.50
482238	04/30/2009	N	APPLE ONE	TEMP EMP SERVICES	172.85
482239	04/30/2009	N	JEREMY ARGO	CONTRACTOR	240.00
482240	04/30/2009	N	AT&T	REVERSE 911 UPDATES	301.98
482241	04/30/2009	N	DARIO A BANDERA	AUTO SERVICE	200.00
482242	04/30/2009	N	BANK OF SACRAMENTO	MB PARK IMPROVEMENT	1,899.25
482243	04/30/2009	N	WILLIAM W V BARICK	REFUND	1,210.50
482244	04/30/2009	N	BEACHSIDE AUTO INC	AUTO PARTS	291.78
482245	04/30/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482246	04/30/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	63.50
482247	04/30/2009	N	DON J BRAUNECKER	CONTRACTOR	1,860.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482248	04/30/2009	N	C S LEGACY CONSTRUCTION INC	M B PARK IMPROVEMENT	17,093.25
482249	04/30/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
482250	04/30/2009	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
482251	04/30/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	910.00
482252	04/30/2009	N	CCCA	REGISTRATION	1,150.00
482253	04/30/2009	N	CEB	LIBRARY UPDATE	118.83
482254	04/30/2009	N	CHEVRON	GASOLINE	208.74
482255	04/30/2009	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	1,385.23
482256	04/30/2009	N	CITY OF LONG BEACH	FIELD TRIP DEPOSIT	100.00
482257	04/30/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	960.30
482258	04/30/2009	N	CITY OF REDONDO BEACH	ABC GRANT DISTRIBUTION	2,926.58
482259	04/30/2009	N	CLEANSTREET	STREET MAINTENANCE	51,178.52
482260	04/30/2009	N	COACH DEREK INC	CONTRACTOR	5,636.75
482261	04/30/2009	N	COLGAN CONSULTING CORP	DEVELOPMENT IMPACT FEE FEASIBILITY	12,730.47
482262	04/30/2009	N	LARRY CONLEY	REFUND	300.00
482263	04/30/2009	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	10,070.57
482264	04/30/2009	N	COOK/ARTHUR INC	RETRIEVAL SYSTEM	2,500.00
482265	04/30/2009	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
482266	04/30/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	230.49
482267	04/30/2009	N	CODY C COWELL	CONTRACTOR	450.00
482268	04/30/2009	N	CPRS	MEMBERSHIP RENEWAL	140.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482269	04/30/2009	N	ANDREA CRUDEW	REFUND	50.00
482270	04/30/2009	N	DATASOURCE SOLUTIONS	ACRONIS MAINTENANCE & SUPPORT	2,068.90
482271	04/30/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	912.61
482272	04/30/2009	N	ELIZABETH DI FIORI	REFUND	300.00
482273	04/30/2009	N	ELIZABETH DI FIORI	REFUND	300.00
482274	04/30/2009	N	MAY I DORSETT	CONTRACTOR	612.00
482275	04/30/2009	N	JOE DRNEK	REFUND	173.00
482276	04/30/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY CHARGING STATION	9,884.98
482277	04/30/2009	N	ENVIRONMENTAL EQUIP SUPPLY INC	STEAM CLEANER REPAIR	264.05
482278	04/30/2009	N	JAMES H FASOLA	CONTRACTOR	725.00
482279	04/30/2009	N	FEHR & PEERS	MAN VILLAGE SHOP CTR/TRAFFIC STUD	4,952.50
482280	04/30/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	62.01
482281	04/30/2009	N	FLEMING ENVIRONMENTAL INC	VAPOR RECOVERY RETROFIT	4,224.50
482282	04/30/2009	N	FOODCRAFT INC	COFFEE SUPPLIES	288.25
482283	04/30/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	275.77
482284	04/30/2009	N	ROBERT GOLDBERG	REFUND	159.50
482285	04/30/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	7,554.08
482286	04/30/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
482287	04/30/2009	N	CINDY GREBLIUNAS	CONTRACTOR	450.00
482288	04/30/2009	N	RUBEN GURROLA	UNIFORM SUPPLIES	382.38
482289	04/30/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	680.41

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04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482290	04/30/2009	N	KAREN HORNER	REFUND	300.00
482291	04/30/2009	N	HYATT REGENCY	REGISTRATION	1,216.68
482292	04/30/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
482293	04/30/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,930.79
482294	04/30/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,351.80
482295	04/30/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,700.46
482296	04/30/2009	N	INGLEWOOD WHOLESALE ELECTRIC	PARTS & SUPPLIES	9,624.44
482297	04/30/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,813.98
482298	04/30/2009	N	SYED JILANI	REFUND	67.50
482299	04/30/2009	N	VICTORIA H JOHNSON	CONTRACTOR	360.00
482300	04/30/2009	N	JOSEPH D SINTOV	CONTRACT SERVICES	3,000.00
482301	04/30/2009	N	KAESER AND BLAIR INC	PROMOTIONAL ITEMS	1,885.82
482302	04/30/2009	N	SONA KALAPURA	REIMBURSEMENT	105.63
482303	04/30/2009	N	KALBAN INC	SECTION 4 CONCRETE REPAIRS	41,064.10
482304	04/30/2009	N	MARNIE KALLENBACH	REFUND	50.00
482305	04/30/2009	N	KING FENCE INC	FENCE RENTAL	30.00
482306	04/30/2009	N	STEVE LANCASTER	REIMBURSEMENT	404.64
482307	04/30/2009	N	YVONNE P LANDRY	CONTRACTOR	150.00
482308	04/30/2009	N	LAWSON PRODUCTS INC	PARTS & SUPPLIES	983.72
482309	04/30/2009	N	LEARNED LUMBER	MISC SUPPLIES	55.53
482310	04/30/2009	N	SARAH LEEDY	REFUND	50.00

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04/30/2009

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482311	04/30/2009	N	LERN	MEMBERSHIP RENEWAL	395.00
482312	04/30/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	135.00
482313	04/30/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	512.00
482314	04/30/2009	N	TIM LILLIGREN	REIMBURSEMENT	677.81
482315	04/30/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
482316	04/30/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,219.00
482317	04/30/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
482318	04/30/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,561.75
482319	04/30/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,500.81
482320	04/30/2009	N	NANCY MADDEN	REFUND	82.00
482321	04/30/2009	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
482322	04/30/2009	N	HEIDI MALIN	REFUND	98.00
482323	04/30/2009	N	MICHAEL L MALONEY	CONTRACTOR	450.00
482324	04/30/2009	N	MANERI SIGN CO INC	SIGNAGE	2,413.06
482325	04/30/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	690.46
482326	04/30/2009	N	MARTIN CHEVROLET	AUTO PARTS	12.05
482327	04/30/2009	N	CHRIS MARTINEZ	REFUND	50.00
482328	04/30/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
482329	04/30/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	321.75
482330	04/30/2009	N	GRACE MAXWELL	CONTRACTOR	2,675.40
482331	04/30/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482332	04/30/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	34.09
482333	04/30/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	6,489.45
482334	04/30/2009	N	MELROY COMPANY INC	SERVICES	345.00
482335	04/30/2009	N	LAURA MILLER	REFUND	50.00
482336	04/30/2009	N	MIRA COSTA PONY BASEBALL	REFUND	350.00
482337	04/30/2009	N	TANYA NABER	REGISTRATION	381.74
482338	04/30/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
482339	04/30/2009	N	SUSAN F NARDI-UNGER	CONTRACTOR	490.00
482340	04/30/2009	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	393.74
482341	04/30/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	497.70
482342	04/30/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,946.00
482343	04/30/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	125.00
482344	04/30/2009	N	ORIGINAL LIFE GUARD INC	RECREATIONAL SUPPLIES	995.00
482345	04/30/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	146.67
482346	04/30/2009	N	POSITIVE PROMOTIONS	PROMOTIONAL SUPPLIES	190.65
482347	04/30/2009	N	PRIMA	MEMBERSHIP DUES	350.00
482348	04/30/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	184.57
482349	04/30/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	986.00
482350	04/30/2009	N	PSOMAS	ROSECRANS WIDENING	28,135.36
482351	04/30/2009	N	PSOMAS	2005-06 SEWER MAIN RPLC/DESIGN	879.21
482352	04/30/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,778.45

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482353	04/30/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	204,687.49
482354	04/30/2009	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	961.00
482355	04/30/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,100.41
482356	04/30/2009	N	REDONDO BEACH K9 COMPETITION	REGISTRATION	60.00
482357	04/30/2009	N	REDONDO BEACH K9 COMPETITION	REGISTRATION	50.00
482358	04/30/2009	N	KATHLEEN REESE	CONTRACTOR	1,612.80
482359	04/30/2009	N	REGIONAL TRAINING CENTER	REGISTRATION	489.00
482360	04/30/2009	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	527.90
482361	04/30/2009	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
482362	04/30/2009	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION	144.00
482363	04/30/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	1,147.46
482364	04/30/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	156.00
482365	04/30/2009	N	FERN M RUIZ	CONTRACTOR	1,290.00
482366	04/30/2009	N	S&J SUPPLY COMPANY INC	6" FIRE HYDRANT CLOW 2060	19,518.46
482367	04/30/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	957.72
482368	04/30/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	117.28
482369	04/30/2009	N	CHARLES P SAIKLEY	CONTRACTOR	2,400.00
482370	04/30/2009	N	JEFFREY SANDERS	REIMBURSEMENT	675.00
482371	04/30/2009	N	ROBERT SARINANA	CONTRACTOR	896.00
482372	04/30/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	325.72
482373	04/30/2009	N	SBSD	MOTORCYCLE RENTAL	300.00

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04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482374	04/30/2009	N	SCHAFFER LAX MCNAUGHTON & CHE	REFUND	300.00
482375	04/30/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,470.92
482376	04/30/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,057.33
482377	04/30/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
482378	04/30/2009	N	SECURITY SOLUTIONS	REPAIR CODE BLUE CALL BOXES - PD	350.00
482379	04/30/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	275.20
482380	04/30/2009	N	GREG SHORT	REFUND	50.00
482381	04/30/2009	N	DEBBIE SIGEL	REFUND	50.00
482382	04/30/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	98.33
482383	04/30/2009	N	SILVERLINE NEVADA LTD	SUPPLIES	107.34
482384	04/30/2009	N	SITEIMPROVE INC	ANNUAL MAINTENANCE	2,214.00
482385	04/30/2009	N	JOHN SLOWAY	REFUND	824.00
482386	04/30/2009	N	SMART & FINAL	MISC SUPPLIES	83.39
482387	04/30/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUPS MAINTENANCE	500.85
482388	04/30/2009	N	SOROPTIMIST INT'L OF MB	LUNCHEON	50.00
482389	04/30/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
482390	04/30/2009	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	354.00
482391	04/30/2009	N	SOUTH BAY FORCE	REFUND	50.00
482392	04/30/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	1,000.00
482393	04/30/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	23,330.61
482394	04/30/2009	N	SPEARS APPLIANCE SERVICE INC	SERVICE & REPAIR	83.50

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04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482395	04/30/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	831.46
482396	04/30/2009	N	MARJORIE STAFFORD	REFUND	85.00
482397	04/30/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	636.83
482398	04/30/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,015.09
482399	04/30/2009	N	STANDARD REGISTER CO	PRINTING SERVICES	1,277.55
482400	04/30/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
482401	04/30/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	89.54
482402	04/30/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
482403	04/30/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
482404	04/30/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,149.00
482405	04/30/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	460.00
482406	04/30/2009	N	JOHN STICKELMAIER	REFUND	1,351.96
482407	04/30/2009	N	EDDIE STOKES	CONTRACTOR	750.00
482408	04/30/2009	N	STRATACOM	MOVING VIOLATION TICKETS	1,795.63
482409	04/30/2009	N	JAMES STRATTON	REIMBURSEMENT	2,065.00
482410	04/30/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	689.99
482411	04/30/2009	N	SUN-STAR ELECTRIC LP	SUBMERSIBLE PUMP MOTOR	19,413.34
482412	04/30/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
482413	04/30/2009	N	SUPERIOR PAVEMENT MARKINGS INC	TRAFFIC MARKING SERVICES CONTRACT	8,370.70
482414	04/30/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	58.47
482415	04/30/2009	N	SURFING MAGAZINE	SUBSCRIPTION	18.00



1:57:11PM  
04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482416	04/30/2009	N	TALX UC EXPRESS	UNEMPLOYMENT ADMIN	245.00
482417	04/30/2009	N	TELE-WORKS INC	ANNUAL MAINTENANCE RENEWAL	9,300.00
482418	04/30/2009	N	ARLETTE TEORA	REFUND	16.00
482419	04/30/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR CITY ENGI	2,657.57
482420	04/30/2009	N	TERMINIX	PEST CONTROL SERVICE	702.00
482421	04/30/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
482422	04/30/2009	N	THE COMEDY & MAGIC CLUB	VOLUNTEER RECOGNITION DINNER	324.00
482423	04/30/2009	N	THE COUNSELING TEAM INT'L	REGISTRATION	273.00
482424	04/30/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	6,124.33
482425	04/30/2009	N	TODD TINGLEY	REFUND	104.00
482426	04/30/2009	N	TROOP #849	REFUND	300.00
482427	04/30/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
482428	04/30/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	553.23
482429	04/30/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,528.64
482430	04/30/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.68
482431	04/30/2009	N	UNITED RENTALS NORTHWEST INC	PARTS & SUPPLIES	106.23
482432	04/30/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.36
482433	04/30/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
482434	04/30/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
482435	04/30/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	2,080.00
482436	04/30/2009	N	US BANCORP CARD SERVICES INC	P-CARD PAYMENT	5,150.80

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04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482437	04/30/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	920.02
482438	04/30/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	273.50
482439	04/30/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,053.28
482440	04/30/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,540.85
482441	04/30/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
482442	04/30/2009	N	CHRIS VARGAS	REIMBURSEMENT	149.05
482443	04/30/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
482444	04/30/2009	N	ANN VENARDOS	REFUND	50.00
482445	04/30/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,866.19
482446	04/30/2009	N	VISA	CREDIT CARD CHARGES	6,586.22
482447	04/30/2009	N	VISA	CREDIT CARD CHARGES	5,806.81
482448	04/30/2009	N	VISA	CREDIT CARD CHARGES	3,068.34
482449	04/30/2009	N	VISA	CREDIT CARD CHARGES	1,815.84
482450	04/30/2009	N	VISA	CREDIT CARD CHARGES	1,343.98
482451	04/30/2009	N	VISA	CREDIT CARD CHARGES	917.75
482452	04/30/2009	N	VISA	CREDIT CARD CHARGES	108.45
482453	04/30/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,200.00
482454	04/30/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,089.65
482455	04/30/2009	N	WATER REPLENISHMENT DISTRICT	GRDWATER PROD & ASSESSMENT	16,973.82
482456	04/30/2009	N	WENDY WEEKS	RECORDING SECRETARY	960.40
482457	04/30/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	245,572.48

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04/30/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482458	04/30/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	159.13
482459	04/30/2009	N	WEST PAYMENT CENTER	LIBRARY REFERENCE MATERIAL	136.68
482460	04/30/2009	N	WHEELS OF FREESTYLE INC	MAY - SAFETY BIKE SHOW	1,300.00
482461	04/30/2009	N	WIDESPREAD INDUSTRIAL SUPPLIES	SUPPLIES	461.25
482462	04/30/2009	N	WILLDAN INC	PECK AVE IMPROV DESIGN	5,690.00
482463	04/30/2009	N	KARIN WILLIAMS	REFUND	50.00
482464	04/30/2009	N	KIM WINTERSON	CONTRACTOR	648.00
482465	04/30/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	118.00
482466	04/30/2009	N	NAN WOLLMAN	CONTRACTOR	297.00
482467	04/30/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	347.82
482468	04/30/2009	N	PERIANN YANOFSKY	REFUND	170.00
482469	04/30/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,835.00
482470	04/30/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,199,228.92
10151	04/20/2009	H	SAM HEIN	YOUTH RECOGNITION AWARD	3,875.00
10152	04/20/2009	H	KIARA C WILLIAMS	YOUTH RECOGNITION AWARD	3,875.00
10153	04/20/2009	H	ANTONIO FLORES	YOUTH RECOGNITION AWARD-HONOR S	1,000.00
SUBTOTAL					8,750.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,382,838.40

**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
482136	04/16/2009	12112 PSOMIAS	V	04/30/2009	54440	03/17/2009	875.00	875.00

union Total: 875.00

1 checks in this report

Total Checks: 875.00

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 04/11/09 TO 04/24/09**  
**PAY DATE: 05/01/09**

**NET PAY 670,652.36**

Report of Warrant Disbursements  
wr 23b

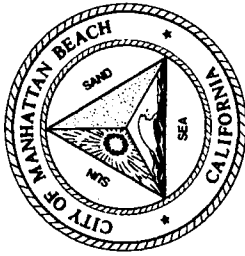
Fund	Description	Amount
100	General	731,399.11
201	Street Light	32,617.90
205	Streets & Highways	47,660.88
210	Asset Forfeiture	208.74
220	Grant	28,135.36
230	Prop A	970.81
401	Capital Improvements	18,992.50
403	UAD Construction	10,013.97
501	Water	327,557.98
502	Storm	39.50
503	Waste Water	43,696.00
510	Refuse	29,116.36
520	Parking	26,821.77
521	County Parking Lot	2,625.32
522	State Pier Lots	16,548.47
601	Insurance	12,745.89
605	Information Servies	20,557.06
610	Vehicle Fleet	24,533.03
615	Building Maintenance	8,020.75
802	Trust Deposit	577.00
wr 23b		<u>1,382,838.40</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 04/25/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	826,580.68
201	Street Lighting & Landscape Fund	2,642.91
230	Prop. A Fund	11,203.40
501	Water Fund	27,581.45
502	Stormwater Fund	2,112.45
503	Wastewater Fund	7,465.57
510	Refuse Fund	3,102.48
520	Parking Fund	1,410.84
521	County Parking Lots Fund	404.50
522	State Pier and Parking Lot Fund	404.48
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,042.46
610	Fleet Management Fund	7,628.69
615	Building Maintenance & Operations Fund	9,526.25
801	Pension Trust Fund	4,088.57
		<hr/>
	Gross Pay	923,617.73
	Deductions	252,965.37
	Net Pay	<hr/> <hr/>



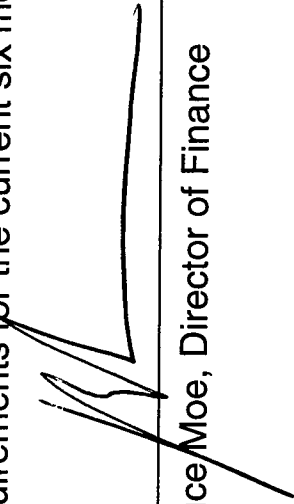


# City of Manhattan Beach

## Investment Portfolio

March, 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**  
**March 1, 2009 through March 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	22,850,000.00	22,850,000.00	22,850,000.00	49.75	1	1	1.797	1.822
Medium Term Notes	3,000,000.00	2,827,970.00	3,137,440.00	6.83	1,666	1,286	3.961	4.016
Federal Agency Issues - Coupon	18,000,000.00	18,161,290.00	17,972,170.00	39.13	1,231	815	4.137	4.195
Treasury Securities - Coupon	2,000,000.00	2,087,420.00	1,969,860.00	4.29	1,067	409	4.991	5.060
<b>Investments</b>	<b>45,850,000.00</b>	<b>45,926,680.00</b>	<b>45,929,470.00</b>	<b>100.00%</b>	<b>642</b>	<b>425</b>	<b>2.998</b>	<b>3.039</b>

Cash	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking (not included in yield calculations)	1,287,135.42	1,287,135.42	1,287,135.42		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>47,137,135.42</b>	<b>47,213,815.42</b>	<b>47,216,605.42</b>		<b>642</b>	<b>425</b>	<b>2.998</b>	<b>3.039</b>

**Total Earnings**      **March 31 Month Ending**  
 Current Year      131,869.35

BRUCE A. MOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
SY53000	3000	Local Agency Invest. Fund	07/01/2000	22,850,000.00	22,850,000.00	22,850,000.00	1.822		1.822	1	
		<b>Subtotal and Average</b>		<b>22,850,000.00</b>	<b>22,850,000.00</b>				<b>1.822</b>	<b>1</b>	
<b>Money Market Fund</b>											
SY5GMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>				<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	902,530.00	1,029,540.00	4.875	A2	4.150	1,263	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	1,925,440.00	2,107,900.00	5.250	AA2	3.950	1,297	10/19/2012
		<b>Subtotal and Average</b>		<b>3,000,000.00</b>	<b>2,827,970.00</b>	<b>3,137,440.00</b>			<b>4.016</b>	<b>1,286</b>	
<b>Federal Agency Issues - Coupon</b>											
31331YT34	FAC0170	FED FARM CR BK	06/03/2008	2,000,000.00	2,003,760.00	2,000,000.00	4.350	AAA	4.350	1,524	06/03/2013
31331YW89	FAC0171	FED FARM CR BK	06/12/2008	2,000,000.00	2,013,120.00	2,000,000.00	4.325	AAA	4.325	1,533	06/12/2013
31331GMU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,005,620.00	2,000,000.00	1.850	AAA	1.850	687	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,001,880.00	1,000,000.00	2.370	AAA	2.370	335	03/02/2010
3133XFLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	524,845.00	499,445.00	5.250	AAA	5.290	436	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	524,845.00	499,445.00	5.250	AAA	5.290	436	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank	05/21/2008	2,000,000.00	2,007,500.00	2,000,000.00	3.800	AAA	3.800	964	11/21/2011
3128X2YT6	FAC0152	Federal Home Loan Mortgage	10/24/2006	1,000,000.00	1,017,140.00	997,060.00	5.000	AAA	5.110	146	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,041,170.00	986,740.00	4.500	AAA	4.960	461	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage	05/23/2007	500,000.00	503,125.00	502,060.00	5.250	AAA	5.030	50	05/21/2009
3136F5LW9	FAC0161	Fannie Mae	05/21/2007	500,000.00	501,095.00	499,705.00	5.000	AAA	5.030	19	04/20/2009
3136F5LW9	FAC0164	Fannie Mae	05/23/2007	1,000,000.00	1,002,190.00	999,590.00	5.000	AAA	5.020	19	04/20/2009
31398ABT8	FAC0165	Fannie Mae	06/07/2007	2,000,000.00	2,008,120.00	1,988,125.00	5.080	AAA	5.300	408	05/14/2010
31398AQW5	FAC0168	Fannie Mae	05/08/2008	2,000,000.00	2,006,860.00	2,000,000.00	4.250	AAA	4.250	1,498	05/08/2013
		<b>Subtotal and Average</b>		<b>18,000,000.00</b>	<b>18,161,290.00</b>	<b>17,972,170.00</b>			<b>4.195</b>	<b>815</b>	
<b>Treasury Securities - Coupon</b>											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,087,420.00	1,969,860.00	4.500	AAA	5.060	409	05/15/2010
		<b>Subtotal and Average</b>		<b>2,000,000.00</b>	<b>2,087,420.00</b>	<b>1,969,860.00</b>			<b>5.060</b>	<b>409</b>	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Total and Average										
				45,850,000.00	45,926,680.00	45,929,470.00			3.039	425

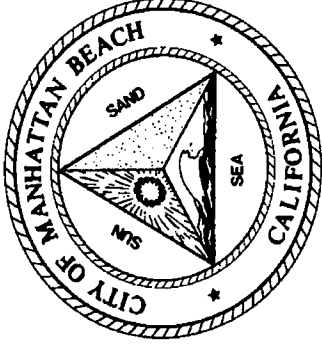
**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2009**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	1,287,135.42	1,287,135.42	1,287,135.42			0.000	1
<b>Subtotal and Average</b>										
<b>Total Cash and Investments</b>				<b>47,137,135.42</b>	<b>47,213,815.42</b>	<b>47,216,605.42</b>			<b>3.039</b>	<b>425</b>

**CITY OF MANHATTAN BEACH**  
**March 31, 2009**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	22,850,000.00
Medium Term Notes	3,137,440.00
Federal Agency Issues-Coupon	17,972,170.00
Treasury Securities	1,969,860.00
<b>Subtotal Investments</b>	<b><u>45,929,470.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	1,287,135.42
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>1,287,135.42</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (Bond)	817,076.77
Metlox	884,005.88
Marine	159,139.31
RCC Facility	213,314.65
Pension Bond	1,619.61
Water/Wastewater	341,948.22
Utility Assessment Dist	1,636,384.44
<b>Subtotal Bonds Held in Trust</b>	<b><u>4,053,488.88</u></b>
<b>Grand Total</b>	<b><u>51,270,094.30</u></b>

# City of Manhattan Beach



**Month End Financial Reports**

**March, 2009**

**Fiscal Year 2008-2009**

Attachment C

Data Date 04/26/2009

Percent Year 75.00  
 Fiscal Year 2009  
 Month March

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

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,957,036	173,364	1,946,274	5,035	1,005,727	65.99
12 Finance	2,986,829	206,347	2,111,827	17,618	857,384	71.29
13 Human Resources	836,081	64,253	550,818	15,403	269,860	67.72
14 Parks and Recreation	5,827,481	382,828	4,046,249	41,781	1,739,452	70.15
15 Police	20,189,660	1,509,798	14,392,472	75,472	5,721,717	71.66
16 Fire	10,577,145	729,461	7,651,983	35,838	2,889,324	72.68
17 Community Development	3,844,845	252,003	2,392,370	255,460	1,197,014	68.87
18 Public Works	5,826,901	364,356	3,937,017	11,660	1,878,225	67.77
100 General Fund	<u>53,045,978</u>	<u>3,682,409</u>	<u>37,029,011</u>	<u>458,265</u>	<u>15,558,701</u>	<u>70.67</u>



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

% of Year  
 75.000%

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	\$ 32,422,930	62.32%	64.95%	\$ 53,045,978	\$ 37,029,011	69.81%	62.33%
Street Lighting & Landscaping Fund	201	399,530	236,062	59.08%		579,170	387,959	66.99%	
Gas Tax Fund	205	1,299,149	1,143,997	88.06%		2,412,319	844,447	35.01%	
Asset Forfeiture	210	32,664	77,731	237.97%		79,369	29,045	36.59%	
Police Safety Grants	211	104,576	51,597	49.34%		125,711	102,270	81.35%	
Federal & State Grants	220	-	-	na		1,282,250	19,737	1.54%	
Prop A Fund	230	602,171	480,624	79.82%		740,411	555,195	74.98%	
Prop C Fund	231	577,565	613,517	106.22%		1,489,925	9,190	0.62%	
AB 2766 Fund	232	55,664	35,108	63.07%		2,000	-	0.00%	
Capital Improvements Fund	401	1,419,000	946,451	66.70%		3,079,892	1,791,944	58.18%	
Underground Assessment District Construction	403	-	3,060	na		-	801	na	
Water Fund	501	7,734,812	5,842,006	75.53%		10,874,171	5,703,648	52.45%	
Storm Drain Fund	502	381,705	213,038	55.81%		691,992	131,082	18.94%	
Wastewater Fund	503	1,514,496	1,048,150	69.21%		3,199,153	1,329,246	41.55%	
Refuse Fund	510	4,010,881	3,091,007	77.07%		4,369,376	2,857,519	65.40%	
Parking Fund	520	1,784,249	1,264,016	70.84%		2,408,777	1,049,940	43.59%	
County Parking Lots Fund	521	404,500	328,452	81.20%		329,997	126,481	38.33%	
State Pier & Parking Lot Fund	522	385,177	277,146	71.95%		331,192	179,130	54.09%	
Insurance Reserve Fund	601	4,537,860	3,410,472	75.16%		4,478,432	2,334,759	52.13%	
Information Systems Reserve Fund	605	1,397,269	1,047,952	75.00%		1,651,645	913,838	55.33%	
Fleet Management Fund	610	1,983,385	1,457,692	73.50%		2,559,527	1,601,368	62.56%	
Building Maintenance & Operation Fund	615	1,316,352	873,269	66.34%		1,322,094	871,155	65.89%	
Special Assessment Debt Service	710	1,018,500	540,944	53.11%		977,304	976,734	99.94%	
City Pension Fund	801	37,096	9,290	25.04%		82,082	87,675	106.81%	
UAD Loan Program Fund	803	-	-			-	8,363		
		\$ 83,019,610	\$ 55,414,511	66.75%		\$ 96,112,767	\$ 58,940,537	61.32%	

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

Percent of Year  
75.00%

-2009

Major Revenue Accounts	Fund No.	2007					2008		2007 2008		Budgeted Revenue	YTD Revenues	Realized
		2004	2005	2006	2007	2008	Avg	Avg	Realized				
Property Taxes	100	6,471,399	7,758,648	8,840,785	9,580,833	10,503,095	10,041,964	56.28%	19,310,000.00	11,220,748	58.11%		
Sales & Use Tax	100	5,398,061	4,638,636	5,794,793	5,836,684	6,064,238	5,950,461	72.62%	8,372,000.00	5,994,438	71.60%		
Franchise Tax	100	249,918	271,006	615,734	496,118	481,236	488,677	41.26%	1,200,500.00	416,181	34.67%		
Hotel Tax	100	1,361,935	1,462,188	1,919,876	2,272,137	2,559,325	2,415,731	74.62%	3,700,000.00	2,375,980	64.22%		
Business License Tax	100	1,054,045	1,020,741	993,737	942,062	1,008,217	975,140	37.42%	2,550,000.00	984,498	38.61%		
Real Estate Transfer Tax	100	415,945	494,065	478,857	456,384	446,044	451,214	72.86%	550,000.00	247,306	44.96%		
Building Permits	100	801,982	721,504	749,067	703,416	637,095	670,256	75.42%	785,000.00	491,686	62.64%		
Parking Citations	100	1,406,149	1,181,858	1,203,971	1,281,077	1,323,287	1,302,182	73.95%	1,940,000.00	1,556,226	80.22%		
Interest Earnings	100	1,113,918	435,479	516,282	896,712	1,093,574	995,143	76.03%	1,310,000.00	1,169,760	89.29%		
Hotel Rent	100	690,395	730,846	808,942	861,538	945,299	903,419	72.28%	1,250,000.00	904,419	72.35%		
Vehicle in Lieu	100	1,080,534	348,549	764,140	190,314	126,227	158,271	78.71%	200,000.00	76,609	38.30%		
Building Plan Check Fees	100	819,565	756,755	724,826	608,751	610,683	609,717	75.77%	735,000.00	464,431	63.19%		
		20,863,846	19,820,275	23,411,010	24,126,026	25,798,320	24,962,173	62.57%	41,902,500.00	25,902,282	61.82%		
Over(Under) Prior Year			(1,043,571)	3,590,735	715,016	1,672,294				103,962			
Percent Change From Prior Year			-5.00%	18.12%	3.05%	6.93%				0.40%			

**General Fund Major Revenue Trends  
March 31 2009**

