



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: June 2, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 28, 2009
B) Investment Portfolio for the Month Ending April 30, 2009
C) Financial Reports for the Month Ending April 30, 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 \$2,173,117.57. 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.

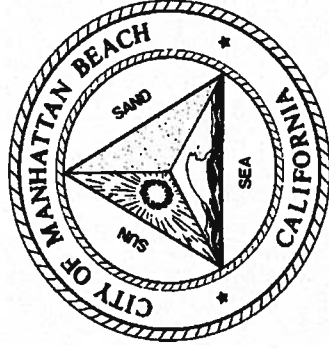
Financial Reports: This package includes summary level financial reports for the month ending April 30, 2009. These reports' dates mark the tenth month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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 May 28, 2009
B. Investment Portfolio for the Month Ending April 30, 2009
C. Financial Reports for the Month Ending April 30, 2009

City of Manhattan Beach



Ratification of Demands

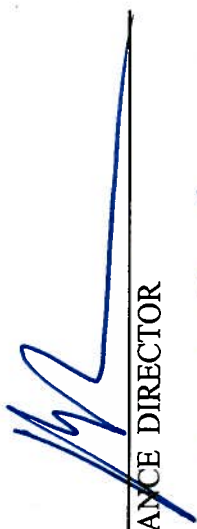
May 28, 2009

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) 25B
DATED: 05/28/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,173,117.57 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 2ND DAY OF JUNE 2009



CITY MANAGER

WARRANT REGISTER (S)	WARRANT(S)	25B	1,269,530.27
	PREPAID / MANUAL CKS	25B	225,670.03
	VOIDS	25B	(140.00)
	PAYROLL	PY	678,057.27
	TOTAL WARRANTS		<u><u>2,173,117.57</u></u>

4:36:02PM
05/28/2009

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

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6012009	06/01/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	177,823.91
SUBTOTAL					
482724	05/28/2009	N	A J FISTES CORPORATION	PECK RESERVOIR REHAB PROJECT	31,302.00
482725	05/28/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
482726	05/28/2009	N	ADVENTUREPLEX	CATERING SERVICE	4,262.84
482727	05/28/2009	N	AKM CONSULTING ENGINEERS INC	WATER/SEWER MASTER PLAN DESIGN	36,847.43
482728	05/28/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,019.34
482731	05/28/2009	N	AMERICAN PRINT MEDIA LLC	ACTIVITY GUIDE PRINTING SERVICES	10,467.02
482738	05/28/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482739	05/28/2009	N	TRACY BLENDER	CONTRACTOR	2,828.00
482742	05/28/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,751.06
482743	05/28/2009	N	BRIT WEST SOCCER INC	CONTRACTOR	8,101.80
482747	05/28/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
482753	05/28/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
482757	05/28/2009	N	CLEANSTREET	STREET MAINTENANCE	58,657.44
482759	05/28/2009	N	COOK EQUIPMENT OF LOS ANGELES	BOBCAT RENTAL	2,811.75
482781	05/28/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,978.95
482787	05/28/2009	N	FLEMING ENVIRONMENTAL INC	REPAIR SVC TO CITY HALL'S GENERATOR	8,844.54
482795	05/28/2009	N	HARRIS & ASSOCIATES INC	ENGINEERING SERVICES	5,560.00
482797	05/28/2009	N	HDL COREN & CONE	CONTRACT SERVICE	2,700.00
482798	05/28/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,655.42
482800	05/28/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,644.68
482801	05/28/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,185.29

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482802	05/28/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,927.95
482803	05/28/2009	N	IMAGING PRODUCTS INT'L	DIGITAL CAMERA AND ACCESSORIES	2,575.16
482809	05/28/2009	N	KC INDUSTRIES INC	SURTREAT RETENTION	20,161.00
482813	05/28/2009	N	EDWARD KRUSE	BASKETBALL COURT RESURFACING	6,090.00
482814	05/28/2009	N	KEVIN H KUROMI	CONTRACTOR	5,200.31
482815	05/28/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,600.70
482820	05/28/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENAI	11,241.00
482823	05/28/2009	N	LEARNED LUMBER	LUMBER	3,168.96
482827	05/28/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,850.00
482830	05/28/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
482832	05/28/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,619.66
482833	05/28/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	3,557.07
482840	05/28/2009	N	MARTIN & CHAPMAN CO	ELECTION CONSULTANTS	48,158.99
482845	05/28/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
482850	05/28/2009	N	WALT PAUL MEYERS	INSTRUCTOR	2,847.00
482855	05/28/2009	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES	17,530.43
482863	05/28/2009	N	PSOMAS	ROSECRANS WIDENING	4,605.68
482864	05/28/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DEB): Payment	72,510.49
482865	05/28/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	208,192.95
482868	05/28/2009	N	ROBERT R FORD TRUCKING INC	RUBBLE HAULING FEES	2,886.40
482895	05/28/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,888.75
482900	05/28/2009	N	SSBRA	CONTRACTOR	2,925.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482902	05/28/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	9,955.45
482913	05/28/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,036.69
482919	05/28/2009	N	THE SOUND COMPANY	SERVICE CALL	7,655.99
482920	05/28/2009	N	TERRELL LYNN THOMPSON	CONTRACTOR	8,865.30
482921	05/28/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	6,040.00
482922	05/28/2009	N	TV PRO GEAR INC	COMPIX CHARACTER GENERATOR PACK	18,087.50
482923	05/28/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
482925	05/28/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,395.30
482929	05/28/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	24,658.35
482939	05/28/2009	N	VISA	FINANCE-CREDIT CARD CHGS	5,993.68
482940	05/28/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,621.08
482945	05/28/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,073.85
482948	05/28/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	268,246.18
482951	05/28/2009	N	WILLDAN INC	PECK AVE IMPROV DESIGN	4,178.09
482959	05/28/2009	N	ZKJAMM INC	PECK RESERVOIR REHAB-INSPECTION	5,409.25
SUBTOTAL					1,157,456.12
10154	05/18/2009	H	U S MARSHALL'S OFFICE	ASSET FORFEITURE FUNDS	3,627.02
10155	05/21/2009	H	SOUTH BAY FORD INC	V# 331/332 - FORD RANGER HYBRID TRUCI	44,219.10
SUBTOTAL					47,846.12

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WARRANT BATCH NUMBER: WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,383,126.15

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

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05/28/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6012009	06/01/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	177,823.91
SUBTOTAL					177,823.91
482724	05/28/2009	N	A J FISTES CORPORATION	PECK RESERVOIR REHAB PROJECT	31,302.00
482725	05/28/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
482726	05/28/2009	N	ADVENTUREPLEX	CATERING SERVICE	4,262.84
482727	05/28/2009	N	AKM CONSULTING ENGINEERS INC	WATER/SEWER MASTER PLAN DESIGN	36,847.43
482728	05/28/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,019.34
482729	05/28/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	377.75
482730	05/28/2009	N	ALNA ENVELOPE COMPANY	EARLY PAYMENT DISCOUNT	1,348.67
482731	05/28/2009	N	AMERICAN PRINT MEDIA LLC	ACTIVITY GUIDE PRINTING SERVICES	10,467.02
482732	05/28/2009	N	KAREN ARENSDORF	REFUND	240.00
482733	05/28/2009	N	JEREMY ARGO	CONTRACTOR	240.00
482734	05/28/2009	N	AT&T	REVERSE 911 UPDATES	301.98
482735	05/28/2009	N	AT&T MOBILITY	CELLULAR CHARGES	84.45
482736	05/28/2009	N	AYSO	REFUND	350.00
482737	05/28/2009	N	BANK OF AMERICA	MARINE AVE BOND REMARKETING FEE	1,791.83
482738	05/28/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482739	05/28/2009	N	TRACY BLENDER	CONTRACTOR	2,828.00
482740	05/28/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,297.44
482741	05/28/2009	N	DON J BRAUNECKER	CONTRACTOR	1,650.00

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482742	05/28/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,751.06
482743	05/28/2009	N	BRIT WEST SOCCER INC	CONTRACTOR	8,101.80
482744	05/28/2009	N	BUBBLES PET SPA	K9 GROOMING	375.45
482745	05/28/2009	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	43.70
482746	05/28/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	811.61
482747	05/28/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
482748	05/28/2009	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
482749	05/28/2009	N	GAIL CARRUTHERS	REFUND	100.00
482750	05/28/2009	N	CATERING SYSTEMS INC	JAIL FOOD	280.00
482751	05/28/2009	N	CEB	LIBRARY UPDATE	161.88
482752	05/28/2009	N	CHEVRON	GASOLINE	311.77
482753	05/28/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
482754	05/28/2009	N	CITY OF HERMOSA BEACH	ABC GRANT PARTICIPATION	1,268.68
482755	05/28/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	473.14
482756	05/28/2009	N	CITY OF REDONDO BEACH	ABC GRANT PARTICIPATION	1,531.54
482757	05/28/2009	N	CLEANSTREET	STREET MAINTENANCE	58,657.44
482758	05/28/2009	N	CATHERINE COBB	REFUND	140.00
482759	05/28/2009	N	COOK EQUIPMENT OF LOS ANGELES	BOBCAT RENTAL	2,811.75
482760	05/28/2009	N	MICHAEL CORNELL	REIMBURSEMENT	174.95
482761	05/28/2009	N	JANIECE COTRELL	REFUND	50.00
482762	05/28/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	47.59

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WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482763	05/28/2009	N	CODY C COWELL	CONTRACTOR	450.00
482764	05/28/2009	N	CPRS	MEMBERSHIP DUES	1,965.00
482765	05/28/2009	N	CSULB FOUNDATION	REGISTRATION	300.00
482766	05/28/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	32.90
482767	05/28/2009	N	DAILY JOURNAL CORP	LIBRARY MATERIAL/PUBLICATION	102.70
482768	05/28/2009	N	DANGRA INC	FOOTWEAR	25.76
482769	05/28/2009	N	DAPPER TIRE CO	TIRES	1,184.21
482770	05/28/2009	N	LATOYA DAWSON	CONTRACT SERVICES	544.00
482771	05/28/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,535.83
482772	05/28/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	763.11
482773	05/28/2009	N	KIMBERLY DOAMI	REFUND	300.00
482774	05/28/2009	N	GEOFF DOLAN	REIMBURSEMENT	1,166.38
482775	05/28/2009	N	MAY I DORSETT	CONTRACTOR	612.00
482776	05/28/2009	N	LOUISE DUMONT	REFUND	30.00
482777	05/28/2009	N	EASY READER	ADVERTISING	1,650.00
482779	05/28/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,262.02
482780	05/28/2009	N	CHLOE EICHENLAUB	REFUND	30.00
482781	05/28/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,978.95
482782	05/28/2009	N	EMS PERSONNEL FUND	CONTRACT SERVICE	130.00
482783	05/28/2009	N	DANIEL L ERIKSON	SABRE TOOTH CONTROLLERS	2,105.58
482784	05/28/2009	N	EVISTA INDUSTRIES INC	PECK RESERVOIR REHAB BACTI TESTING	1,800.00

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05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482785	05/28/2009	N	JAMES H FASOLA	CONTRACTOR	725.00
482786	05/28/2009	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	73.03
482787	05/28/2009	N	FLEMING ENVIRONMENTAL INC	REPAIR SVC TO CITY HALL'S GENERATOR	8,844.54
482788	05/28/2009	N	SUSAN FUJIOKA	REFUND	140.00
482789	05/28/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	413.71
482790	05/28/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	368.07
482791	05/28/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
482792	05/28/2009	N	CINDY GREBLUNAS	CONTRACTOR	450.00
482793	05/28/2009	N	TATYANA GURVICH	LECTURER	150.00
482794	05/28/2009	N	HANSON AGGREGATES PACIFIC	DUMPING FEE	800.00
482795	05/28/2009	N	HARRIS & ASSOCIATES INC	ENGINEERING SERVICES	5,560.00
482796	05/28/2009	N	SALLY HARTMAN	REFUND	78.00
482797	05/28/2009	N	HDL COREN & CONE	CONTRACT SERVICE	2,700.00
482798	05/28/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,655.42
482799	05/28/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
482800	05/28/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,644.68
482801	05/28/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,185.29
482802	05/28/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,927.95
482803	05/28/2009	N	IMAGING PRODUCTS INT'L	DIGITAL CAMERA AND ACCESSORIES	2,575.16
482804	05/28/2009	N	IRON MOUNTAIN	RECORD STORAGE	672.13
482805	05/28/2009	N	JULIEEN JACKSON	REFUND	78.00

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05/28/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482806	05/28/2009	N	MARIAN JACOBS	REFUND	78.00
482807	05/28/2009	N	VICTORIA H JOHNSON	CONTRACTOR	420.00
482808	05/28/2009	N	SONYA KARPOWICH	REFUND	18.00
482809	05/28/2009	N	KC INDUSTRIES INC	SURTREAT RETENTION	20,161.00
482810	05/28/2009	N	LAURA KIELY	REFUND	126.00
482811	05/28/2009	N	KING FENCE INC	FENCE RENTAL	30.00
482812	05/28/2009	N	KRAV MAGA WORLDWIDE INC	REGISTRATION	1,400.00
482813	05/28/2009	N	EDWARD KRUSE	BASKETBALL COURT RESURFACING	6,090.00
482814	05/28/2009	N	KEVIN H KUROMI	CONTRACTOR	5,200.31
482815	05/28/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,600.70
482816	05/28/2009	N	L A COUNTY MTA	BUS SALES	1,210.00
482817	05/28/2009	N	LA AREA FIRE MARSHALS ASSOC	MEMBERSHIP DUES	100.00
482818	05/28/2009	N	LA VILLA CATERING	CATERING	892.03
482819	05/28/2009	N	JENNIFER LAFOLETTE	REFUND	50.00
482820	05/28/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	11,241.00
482821	05/28/2009	N	LAO TIZER MUSIC INC	CONCERT PERFORMER	625.00
482822	05/28/2009	N	LAWSON PRODUCTS INC	MISC SUPPLIES	80.64
482823	05/28/2009	N	LEARNED LUMBER	LUMBER	3,168.96
482824	05/28/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	250.00
482825	05/28/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
482826	05/28/2009	N	LOS ALTOS TROPHY CO INC	CLAY PRODUCTS FOR CERAMICS CLASS	120.95

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482827	05/28/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,850.00
482828	05/28/2009	N	LUCKY STRIKE DEL AMO LLC	DEPOSIT	392.00
482829	05/28/2009	N	LYNN KLEINER'S MUSIC RHAP INC	INSTRUCTOR	2,418.00
482830	05/28/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
482831	05/28/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
482832	05/28/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,619.66
482833	05/28/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	3,557.07
482834	05/28/2009	N	MARY JEAN MALLMAN	CONTRACTOR	1,645.00
482835	05/28/2009	N	MICHAEL L MALONEY	CONTRACTOR	450.00
482836	05/28/2009	N	MIKE J MANCE	PARTS	193.15
482837	05/28/2009	N	MANERI SIGN CO INC	SIGNAGE	152.95
482838	05/28/2009	N	MANHATTAN BEACH TOYOTA	AUTO PARTS & REPAIR	185.64
482839	05/28/2009	N	MARSH RISK & INSURANCE SERVICE	INSURANCE	1,000.00
482840	05/28/2009	N	MARTIN & CHAPMAN CO	ELECTION CONSULTANTS	48,158.99
482841	05/28/2009	N	MARTIN CHEVROLET	AUTO PARTS	50.44
482842	05/28/2009	N	MARY PAT DORR PHOTOGRAPHY	PHOTOGRAPHY SERVICES	122.36
482843	05/28/2009	N	WILLIAM D MATSON	CONTRACTOR	1,344.15
482844	05/28/2009	N	VINCENT MAZZA	REFUND	300.00
482845	05/28/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
482846	05/28/2009	N	NICOLE MC GUINNESS	REFUND	15.00
482847	05/28/2009	N	MC MURRAY STERN	FILE SHELVES	422.00

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05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482848	05/28/2009	N	MELROY COMPANY INC	FLATSAWING	525.00
482849	05/28/2009	N	BEVERLY MERCER	REFUND	84.00
482850	05/28/2009	N	WALT PAUL MEYERS	INSTRUCTOR	2,847.00
482851	05/28/2009	N	SUZANNE Y MICHEL	REFUND	78.00
482852	05/28/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	930.85
482853	05/28/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SVCS	347.95
482854	05/28/2009	N	NRPA	MEMBERSHIP DUES	135.00
482855	05/28/2009	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES	17,530.43
482856	05/28/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,243.00
482857	05/28/2009	N	ASENETH ORDONO	REFUND	100.00
482858	05/28/2009	N	CAROLYN OUDIZ	REFUND	120.00
482859	05/28/2009	N	PARKER LIGHTING INC	LIGHTING	559.73
482860	05/28/2009	N	PERFORMANCE NURSERY CORP	PCC AREA 4 TREES	1,828.85
482861	05/28/2009	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	367.50
482862	05/28/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	831.75
482863	05/28/2009	N	PSOMAS	ROSECRANS WIDENING	4,605.68
482864	05/28/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET RED): Payment	72,510.49
482865	05/28/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	208,192.95
482866	05/28/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,187.55
482867	05/28/2009	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING	1,000.00
482868	05/28/2009	N	ROBERT R FORD TRUCKING INC	RUBBLE HAULING FEES	2,886.40

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05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482869	05/28/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	260.00
482870	05/28/2009	N	FERN M RUIZ	CONTRACTOR	795.00
482871	05/28/2009	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,300.00
482872	05/28/2009	N	S O S SURVIVAL PRODUCTS	911 SUPPLIES	663.18
482873	05/28/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	829.79
482874	05/28/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	136.41
482875	05/28/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	111.35
482876	05/28/2009	N	SAM BROWN SHIELDS	UNIFORM/SAFETY EQUIPMENT	190.50
482877	05/28/2009	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	324.34
482878	05/28/2009	N	ROBERT SARINANA	CONTRACTOR	903.00
482879	05/28/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	936.13
482880	05/28/2009	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
482881	05/28/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,756.95
482882	05/28/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,430.05
482883	05/28/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
482884	05/28/2009	N	SHELL	GASOLINE	172.05
482885	05/28/2009	N	MAXINE SIMONE	REFUND	78.00
482886	05/28/2009	N	SIRCHIE FINGER PRINT LAB	FINGERPRINTING SUPPLIES	1,026.63
482887	05/28/2009	N	RYAN B SMALL	REIMBURSEMENT	114.00
482888	05/28/2009	N	SMART & FINAL	MISC SUPPLIES	699.48
482889	05/28/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	534.45

4:27:11PM
05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482890	05/28/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	170.00
482891	05/28/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
482892	05/28/2009	N	SOURCE PROFESSIONAL	BRONZE PLAQUE	1,288.49
482893	05/28/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,089.59
482894	05/28/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
482895	05/28/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,888.75
482896	05/28/2009	N	CHARLES SOUTHEY	REFUND	50.00
482897	05/28/2009	N	SPARLING INSTRUMENTS LLC	REPAIR WATER FLOW METER	1,326.65
482898	05/28/2009	N	SPORT SUPPLY GROUP INC	WINDSCREEN	799.81
482899	05/28/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	111.54
482900	05/28/2009	N	SSBRA	CONTRACTOR	2,925.00
482901	05/28/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	637.97
482902	05/28/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	9,955.45
482903	05/28/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
482904	05/28/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
482905	05/28/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
482906	05/28/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
482907	05/28/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,131.00
482908	05/28/2009	N	STEVE'S INC	KEY DUPLICATIONS	576.96
482909	05/28/2009	N	EDDIE STOKES	CONTRACTOR	750.00
482910	05/28/2009	N	STRATACOM	PRINTING SERVICES	1,105.90

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05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482911	05/28/2009	N	JENNA STUBBS ZUKMANN	CONTRACTOR	806.40
482912	05/28/2009	N	DONNA SULLIVAN	REFUND	84.00
482913	05/28/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,036.69
482914	05/28/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	1,056.13
482915	05/28/2009	N	TALLAL INC	EQUIPMENT RENTAL	750.00
482916	05/28/2009	N	TERRYBERRY COMPANY	EMPLOYEE RECOGNITION	974.55
482917	05/28/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
482918	05/28/2009	N	THE LIFE GUARD STORE	RECREATIONAL SUPPLIES	423.00
482919	05/28/2009	N	THE SOUND COMPANY	SERVICE CALL	7,655.99
482920	05/28/2009	N	TERRELL LYNN THOMPSON	CONTRACTOR	8,865.30
482921	05/28/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	6,040.00
482922	05/28/2009	N	TV PRO GEAR INC	COMPIX CHARACTER GENERATOR PACK	18,087.50
482923	05/28/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
482924	05/28/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	586.53
482925	05/28/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,395.30
482926	05/28/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
482927	05/28/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
482928	05/28/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
482929	05/28/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	24,658.35
482930	05/28/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	47.52
482931	05/28/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	27.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482932	05/28/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,109.38
482933	05/28/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,456.11
482934	05/28/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
482935	05/28/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
482936	05/28/2009	N	VECTOR RESOURCES INC	CONTRACT SERVICE	1,558.76
482937	05/28/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,115.91
482938	05/28/2009	N	KATHERINE VINEYARD	REFUND	286.00
482939	05/28/2009	N	VISA	FINANCE-CREDIT CARD CHGS	5,993.68
482940	05/28/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,621.08
482941	05/28/2009	N	VISA	POLICE - CREDIT CARD CHGS	1,920.42
482942	05/28/2009	N	VISA	POLICE - CREDIT CARD CHGS	1,477.97
482943	05/28/2009	N	VISA	FIRE-CREDIT CARD CHGS	848.44
482944	05/28/2009	N	VISA	H R-CREDIT CARD CHGS	338.29
482945	05/28/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,073.85
482946	05/28/2009	N	WCT PRODUCTS, INC	WHEEL IMMOBILIZER	620.40
482947	05/28/2009	N	WENDY WEEKS	RECORDING SECRETARY	840.00
482948	05/28/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	268,246.18
482949	05/28/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
482950	05/28/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	182.94
482951	05/28/2009	N	WILLDAN INC	PECK AVE IMPROV DESIGN	4,178.09
482952	05/28/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	16.24

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05/28/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 25B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482953	05/28/2009	N	NAN WOLLMAN	CONTRACTOR	198.00
482954	05/28/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	750.00
482955	05/28/2009	N	XEROX CORPORATION	HR/APR-09	477.47
482956	05/28/2009	N	XEROX CORPORATION	COPIER LEASE	153.30
482957	05/28/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,167.65
482958	05/28/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
482959	05/28/2009	N	ZKJAMM INC	PECK RESERVOIR REHAB-INSPECTION	5,409.25
SUBTOTAL					1,269,530.27
10154	05/18/2009	H	U S MARSHALL'S OFFICE	ASSET FORFEITURE FUNDS	3,627.02
10155	05/21/2009	H	SOUTH BAY FORD INC	V# 331/332 - FORD RANGER HYBRID TRUCI	44,219.10
SUBTOTAL					47,846.12
COMBINED TOTAL					1,495,200.30

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

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
05/28/2009 4:20PM

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
482268	04/30/2009	11193 CPRS	V	05/28/2009	107799	04/22/2009	140.00	140.00
482778	05/28/2009	11422 EDDINGS BROTHERS INC	V	05/28/2009			0.00	0.00
union Total:								140.00

2 checks in this report

Total Checks: 140.00

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/09/09 TO 05/22/09
PAY DATE: 05/29/09**

NET PAY

678,057.27

05/18/2009

06/01/2009

CITY OF MANHATTAN BEACH

Warrant Date

06/01/2009

Report of Warrant Disbursements
wr 25b

Fund	Description	Amount
100	General	825,504.23
201	Street Light	30,640.91
205	Streets & Highways	6,006.94
210	Asset Forfeiture	4,110.84
220	Grant	4,605.68
230	Prop A	1,536.74
401	Capital Improvements	422.00
403	UAD Construction	3,080.57
501	Water	321,269.98
502	Storm	77.13
503	Waste Water	30,200.05
510	Refuse	40,724.60
520	Parking	35,869.32
521	County Parking Lot	4,203.08
522	State Pier Lots	16,376.31
601	Insurance	20,334.02
605	Information Servies	40,438.05
610	Vehicle Fleet	63,272.08
615	Building Maintenance	46,527.77
wr 25b		<u>1,495,200.30</u>

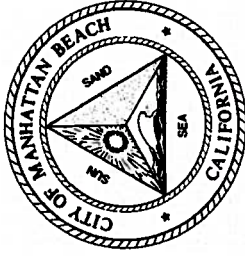
05/09/2009

05/22/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 05/22/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	836,385.08
201	Street Lighting & Landscape Fund	1,790.77
230	Prop. A Fund	12,722.06
501	Water Fund	28,697.01
502	Stormwater Fund	2,147.69
503	Wastewater Fund	7,329.55
510	Refuse Fund	3,102.48
520	Parking Fund	1,450.66
521	County Parking Lots Fund	417.76
522	State Pier and Parking Lot Fund	417.76
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,178.98
610	Fleet Management Fund	7,628.69
615	Building Maintenance & Operations Fund	9,191.93
801	Pension Trust Fund	4,342.41
	Gross Pay	<u>935,225.83</u>
	Deductions	<u>257,168.56</u>
	Net Pay	<u><u>678,057.27</u></u>



City of Manhattan Beach

Investment Portfolio

April, 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
April 1, 2009 through April 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	28,600,000.00	28,600,000.00	28,600,000.00	53.77	1	1	1.585	1.607
Medium Term Notes	6,000,000.00	5,922,400.00	6,150,820.00	11.56	1,201	978	2.735	2.773
Federal Agency Issues - Coupon	16,500,000.00	16,635,975.00	16,472,875.00	30.97	1,280	857	4.063	4.119
Treasury Securities - Coupon	2,000,000.00	2,082,260.00	1,969,860.00	3.70	1,067	379	4.991	5.060
Investments	53,100,000.00	53,240,635.00	53,193,555.00	100.00%	575	393	2.611	2.648
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-410,141.64	-410,141.64	-410,141.64		0	0	0.000	0.000
Accrued Interest at Purchase		1,635.42	1,635.42					
Subtotal		-408,506.22	-408,506.22					
Total Cash and Investments	52,689,858.36	52,832,128.78	52,785,048.78		575	393	2.611	2.648

Total Earnings
 Current Year April 30 Month Ending 118,911.42

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	28,600,000.00	28,600,000.00	28,600,000.00	1.607		1.607	1	
		Subtotal and Average		28,600,000.00	28,600,000.00				1.607	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00				0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	906,530.00	1,029,540.00	4.875	A2	4.150	1,233	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,507,995.00	1,503,375.00	1.625	AAA	1.510	698	03/30/2011
3696ZG3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	1,996,040.00	2,107,900.00	5.250	AA2	3.950	1,267	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,511,835.00	1,510,065.00	1.800	AAA	1.450	679	03/11/2011
		Subtotal and Average		6,000,000.00	5,922,400.00				2.773	978	
Federal Agency Issues - Coupon											
31331YT34	FAC0170	FED FARM CR BK	06/03/2008	2,000,000.00	2,004,380.00	2,000,000.00	4.350	AAA	4.350	1,494	06/03/2013
31331YW89	FAC0171	FED FARM CR BK	06/12/2008	2,000,000.00	2,008,760.00	2,000,000.00	4.325	AAA	4.325	1,503	06/12/2013
31331GMU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,009,380.00	2,000,000.00	1.850	AAA	1.850	657	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,004,060.00	1,000,000.00	2.370	AAA	2.370	305	03/02/2010
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	523,595.00	499,445.00	5.250	AAA	5.290	406	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	523,595.00	499,445.00	5.250	AAA	5.290	406	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank	05/21/2008	2,000,000.00	2,003,120.00	2,000,000.00	3.800	AAA	3.800	934	11/21/2011
3128X2Y76	FAC0152	Federal Home Loan Mortgage	10/24/2006	1,000,000.00	1,014,570.00	997,060.00	5.000	AAA	5.110	116	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,039,990.00	986,740.00	4.500	AAA	4.960	431	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage	05/23/2007	500,000.00	501,405.00	502,060.00	5.250	AAA	5.030	20	05/21/2009
31398ABT8	FAC0165	Fannie Mae	06/07/2007	2,000,000.00	2,002,500.00	1,988,125.00	5.080	AAA	5.300	378	05/14/2010
31398AQW5	FAC0168	Fannie Mae	05/08/2008	2,000,000.00	2,000,620.00	2,000,000.00	4.250	AAA	4.250	1,468	05/08/2013
		Subtotal and Average		16,500,000.00	16,635,975.00				4.119	857	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,082,260.00	1,969,860.00	4.500	AAA	5.060	379	05/15/2010
		Subtotal and Average		2,000,000.00	2,082,260.00				5.060	379	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
				53,100,000.00	53,240,635.00	53,193,555.00			2.648	393
Total and Average										

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
April 30, 2009**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Money Market Fund											
SY39903-39902	39901	UNION BANK	06/01/2003	-410,141.64	-410,141.64	-410,141.64			0.000	1	
		Subtotal and Average	Accrued Interest at Purchase		1,635.42	1,635.42				0	
		Subtotal			-408,506.22	-408,506.22					
		Total Cash and Investments		52,689,856.36	52,832,128.78	52,785,048.78			2.648	393	

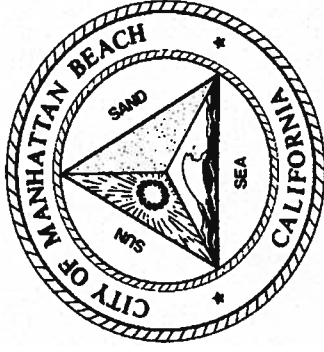
CITY OF MANHATTAN BEACH
April 30, 2009

<u>Investments</u>	Book Value
LAIF	28,600,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	16,472,875.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>53,193,555.00</u>

<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(410,141.64)
Accrued Interest	1,635.42
Total Demand Deposit and Accrued Interest	<u>(408,506.22)</u>

<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,076.77
Metlox	902,929.10
Marine	157,067.12
RCC Facility	212,415.70
Pension Bond	1,619.66
Water/Wastewater	341,948.57
Utility Assessment Dist	1,636,469.52
Subtotal Bonds Held in Trust	<u>4,069,526.44</u>
Grand Total	<u><u>56,854,575.22</u></u>

City of Manhattan Beach



Month End Financial Reports

April, 2009

Fiscal Year 2008-2009

Attachment C

Data Date 05/29/2009

Percent Year 83.33

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

Fiscal Year 2009

Month April

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,957,036	161,324	2,107,598	4,810	844,628	71.44
12 Finance	2,986,829	195,981	2,307,808	11,791	667,229	77.66
13 Human Resources	836,081	57,920	608,739	11,500	215,842	74.18
14 Parks and Recreation	5,827,481	368,860	4,415,109	61,856	1,350,516	76.83
15 Police	20,189,660	1,449,756	15,842,228	68,006	4,279,426	78.80
16 Fire	10,577,145	755,306	8,407,289	32,278	2,137,578	79.79
17 Community Development	3,844,845	247,251	2,639,621	227,749	977,475	74.58
18 Public Works	5,826,901	327,488	4,264,505	27,614	1,534,782	73.66
100 General Fund	53,045,978	3,563,886	40,592,897	445,604	12,007,477	77.36

City of Manhattan Beach
Fiscal Year 2009 Statement of Revenues & Expenditures
 April 30, 2009

% of Year
 83.333%

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	\$ 41,606,405	79.98%	81.57%	\$ 53,045,978	\$ 40,592,897	76.52%	71.56%
Street Lighting & Landscaping Fund	201	399,530	344,913	86.33%		579,170	437,222	75.49%	
Gas Tax Fund	205	1,299,149	1,225,978	94.37%		2,472,319	758,321	30.67%	
Asset Forfeiture	210	32,664	129,668	396.98%		79,369	29,563	37.25%	
Police Safety Grants	211	104,576	51,767	49.50%		125,711	102,270	81.35%	
Federal & State Grants	220	-	-	na		1,282,250	47,872	3.73%	
Prop A Fund	230	602,171	517,551	85.95%		740,411	598,867	80.88%	
Prop C Fund	231	577,565	683,534	118.35%		1,529,925	9,273	0.61%	
AB 2766 Fund	232	55,664	35,672	64.08%		2,000	6,300	315.00%	
Capital Improvements Fund	401	1,419,000	1,010,603	71.22%		3,079,892	1,835,679	59.60%	
Underground Assessment District Construction	403	-	3,093	na		-	11,490	na	
Water Fund	501	7,734,812	6,299,833	81.45%		10,874,171	6,341,741	58.32%	
Storm Drain Fund	502	381,705	300,106	78.62%		691,992	154,318	22.30%	
Wastewater Fund	503	1,514,496	1,135,195	74.96%		3,199,153	1,469,612	45.94%	
Refuse Fund	510	4,010,881	3,431,167	85.55%		4,369,376	3,200,580	73.25%	
Parking Fund	520	1,784,249	1,517,618	85.06%		2,408,777	1,282,081	53.23%	
County Parking Lots Fund	521	404,500	369,530	91.35%		329,997	167,264	50.69%	
State Pier & Parking Lot Fund	522	385,177	318,348	82.65%		331,192	211,931	63.99%	
Insurance Reserve Fund	601	4,537,860	3,784,681	83.40%		4,478,432	2,613,761	58.36%	
Information Systems Reserve Fund	605	1,397,269	1,164,391	83.33%		1,651,645	999,060	60.49%	
Fleet Management Fund	610	1,983,385	1,603,593	80.85%		2,559,527	1,722,107	67.28%	
Building Maintenance & Operation Fund	615	1,316,352	937,621	71.23%		1,322,094	933,351	70.60%	
Special Assessment Debt Service	710	1,018,500	790,797	77.64%		977,304	976,734	99.94%	
City Pension Fund	801	37,096	12,389	33.40%		82,082	95,817	116.73%	
UAD Loan Program Fund	803	-	-			-	8,363		
		\$ 83,019,610	\$ 67,274,453	81.03%		\$ 96,212,767	\$ 64,606,474	67.15%	

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
April 30, 2009**

Percent of Year
83.33%

2009

Fund No.	Major Revenue Accounts	2007 2008										YTD Revenues	Realized
		2004	2005	2006	2007	2008	Avg	Avg	Budgeted Revenue	Avg Realized			
100	Property Taxes	9,441,044	10,770,857	12,244,442	13,826,551	15,216,330	14,521,441	14,521,441	19,310,000.00	81.39%	16,410,996	84.99%	
100	Sales & Use Tax	5,846,661	5,872,106	5,819,604	6,013,898	6,139,225	6,076,562	6,076,562	8,372,000.00	74.16%	5,920,564	70.72%	
100	Franchise Tax	825,537	875,528	1,149,913	1,085,615	1,142,982	1,114,299	1,114,299	1,200,500.00	94.08%	1,031,292	85.91%	
100	Hotel Tax	1,530,022	1,658,592	2,176,173	2,560,451	2,837,543	2,698,997	2,698,997	3,700,000.00	83.37%	2,622,290	70.87%	
100	Business License Tax	1,962,485	1,823,925	1,768,478	1,777,843	2,120,825	1,949,334	1,949,334	2,550,000.00	74.81%	2,363,978	92.71%	
100	Real Estate Transfer Tax	481,341	553,811	478,857	456,384	446,044	451,214	451,214	550,000.00	72.86%	275,350	50.06%	
100	Building Permits	881,753	804,690	825,772	778,675	701,724	740,200	740,200	785,000.00	83.29%	528,308	67.30%	
100	Parking Citations	1,564,751	1,312,203	1,321,138	1,454,076	1,470,065	1,462,071	1,462,071	1,940,000.00	83.03%	1,807,847	93.19%	
100	Interest Earnings	1,367,167	611,597	705,691	1,032,860	1,380,201	1,206,531	1,206,531	1,310,000.00	92.18%	1,212,852	92.58%	
100	Hotel Rent	584,483	635,370	842,275	894,871	1,207,030	1,050,951	1,050,951	1,250,000.00	84.08%	937,752	75.02%	
100	Vehicle in Lieu	1,301,581	369,541	790,691	216,748	140,085	178,417	178,417	200,000.00	88.73%	89,137	44.57%	
100	Building Plan Check Fees	922,212	847,860	792,849	684,620	656,474	670,547	670,547	735,000.00	83.32%	514,152	69.95%	
		26,709,037	26,136,080	28,915,883	30,782,592	33,458,528	32,120,560	32,120,560	41,902,500.00	80.51%	33,714,518	80.46%	
	Over(Under) Prior Year		(572,957)	2,779,803	1,866,709	2,675,936					255,990		
	Percent Change Ffrom Prior Year		-2.15%	10.64%	6.46%	8.69%					0.77%		

**General Fund Major Revenue Trends
April 30 2009**

