



Agenda Item #: _____




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: July 7, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 25 and July 1, 2009
B) Investment Portfolio for the Month Ending May 31, 2009
C) Financial Reports for the Month Ending May 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 \$2,758,082.30. 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.

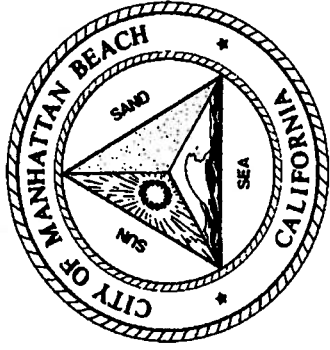
Financial Reports: This package includes summary level financial reports for the month ending May 31, 2009. These reports' dates mark the eleventh month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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 June 25 and July 1, 2009
 - B. Investment Portfolio for the Month Ending June 31, 2009
 - C. Financial Reports for the Month Ending June 31, 2009

City of Manhattan Beach



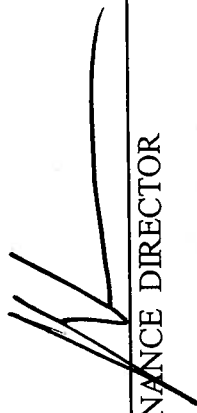
**Ratification of Demands
June 25 and July 1, 2009**

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 27B & 1B
DATED: 06/25/2009 & 07/01/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,758,082.30 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 7TH DAY OF JULY 2009

CITY MANAGER

WARRANT REGISTER (S)	WR 27B & 1B	WARRANT(S)	27B 1B	1,236,080.41 377,584.33
PREPAID WIRES / MANUAL CKS	27B			322,449.08
VOIDS	27B			(1,370.00)
PAYROLL	PE 06-19-09			823,338.48
TOTAL WARRANTS				<u><u>2,758,082.30</u></u>

4:18:01PM
06/25/2009

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

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61609	06/16/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	37,584.89
6162009	06/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	49,225.44
6292009	06/29/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	228,966.15
SUBTOTAL					315,776.48
483306	06/25/2009	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT R	7,178.00
483309	06/25/2009	N	AKM CONSULTING ENGINEERS INC	WATER/SEWER MASTER PLAN	70,180.00
483318	06/25/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,793.86
483325	06/25/2009	N	NAOMI GRACE BUCKLEY	CONTRACTOR	4,284.00
483328	06/25/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,942.68
483335	06/25/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
483339	06/25/2009	N	CLEANSTREET	STREET MAINTENANCE	59,895.22
483344	06/25/2009	N	COUNTY SANITATION DISTRICTS	INDUSTRIAL CONNECTION FEE	23,997.60
483353	06/25/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER	14,442.60
483356	06/25/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,540.85
483363	06/25/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	6,000.00
483365	06/25/2009	N	FLEMING ENVIRONMENTAL INC	C.H. GENERATOR SET - TESTING	4,657.49
483374	06/25/2009	N	HALO BRANDED SOLUTIONS INC	PROMOTIONAL SUPPLIES	2,782.80
483376	06/25/2009	N	CAROLYN JEAN HARSHMAN	HAZARD MITIGATION PLAN DEVELOPMEI	16,916.69
483381	06/25/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,130.15
483386	06/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,644.68
483387	06/25/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	58,973.65
483388	06/25/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,861.68
483392	06/25/2009	N	JOHN L HUNTER AND ASSOC INC	NPDES CLEANBAY REST CERT INSP	7,905.00

4:18:01PM
06/25/2009

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

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483393	06/25/2009	N	NINA K KARAVASILES	ARTIST	2,500.00
483396	06/25/2009	N	KENT R KRABER	ARTIST	2,500.00
483398	06/25/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	14,095.90
483402	06/25/2009	N	LASZLO'S SPORTS CAR CENTER INC	V# 180 REPAIRS	3,896.22
483409	06/25/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	5,014.00
483412	06/25/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,614.67
483413	06/25/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,530.26
483416	06/25/2009	N	FRANK J MANDO	ARTIST	4,000.00
483417	06/25/2009	N	MANERI SIGN CO INC	SIGNAGE	2,932.59
483422	06/25/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
483424	06/25/2009	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	3,916.87
483440	06/25/2009	N	PLUMBERS DEPOT INC	WATER LEVEL-MONITORING MANHOLE C	8,706.42
483444	06/25/2009	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	3,396.03
483446	06/25/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	86,213.32
483447	06/25/2009	N	QUICK CRETE PRODUCTS CORP	SCULPTURE BASES	3,739.63
483449	06/25/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	10,516.67
483451	06/25/2009	N	STEVEN L RIEMAN	ARTIST	2,500.00
483453	06/25/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	3,572.80
483454	06/25/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,762.39
483455	06/25/2009	N	ROBINSON INDUSTRIAL SALES INC	ARTIST	5,000.00
483463	06/25/2009	N	SBRPCA	2008 RESCUE AMBULANCE OUTFIT V# 721	63,880.54
483464	06/25/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	2,682.40

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61609	06/16/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	37,584.89
6162009	06/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	49,225.44
6292009	06/29/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	228,966.15
SUBTOTAL					315,776.48
483305	06/25/2009	N	ADMINISTRATIVE SERVICES CO-OP	DIAL-A-RIDE	364.80
483306	06/25/2009	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT R	7,178.00
483307	06/25/2009	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	133.48
483308	06/25/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
483309	06/25/2009	N	AKM CONSULTING ENGINEERS INC	WATER/SEWER MASTER PLAN	70,180.00
483310	06/25/2009	N	AMECI PIZZA	REFUND	301.00
483311	06/25/2009	N	RITA LOUISE ANACKER	CONTRACTOR	324.00
483312	06/25/2009	N	APPLE ONE	TEMP EMP SERVICES	398.30
483313	06/25/2009	N	JIM ARNDT	REIMBURSEMENT	102.40
483314	06/25/2009	N	AT&T	REVERSE 911 UPDATES (6/8-7/7/09)	301.98
483315	06/25/2009	N	ATLAS GALVANIZING CO	GALVANIZING	894.76
483316	06/25/2009	N	BEACH VOLLEYBALL CAMPS	CONTRACTOR	2,485.00
483317	06/25/2009	N	BEAU BUREAUX INTERIORS INC	C.H. WISHLIST ITEMS-MODULAR FUNITUR	394.28
483318	06/25/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,793.86
483319	06/25/2009	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
483320	06/25/2009	N	MONICA BLOODGOOD	REFUND	50.00

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483321	06/25/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	112.00
483322	06/25/2009	N	BOTACH TACTICAL	SWAT SUPPLIES	48.65
483323	06/25/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,683.89
483324	06/25/2009	N	BRIAN BROWN	REIMBURSEMENT	505.08
483325	06/25/2009	N	NAOMI GRACE BUCKLEY	CONTRACTOR	4,284.00
483326	06/25/2009	N	CA SDU	WITHHOLDING	566.25
483327	06/25/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	962.05
483328	06/25/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,942.68
483329	06/25/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER MACHINE REPAIR	150.00
483330	06/25/2009	N	CATERING SYSTEMS INC	JAIL FOOD	560.00
483331	06/25/2009	N	DAVID CAVENEY	REIMBURSEMENT	380.00
483332	06/25/2009	N	CDW GOVERNMENT INC	PHONE ACCESSORIES	202.11
483333	06/25/2009	N	JOE CHARLES	CONTRACTOR	2,029.00
483334	06/25/2009	N	CHEMSEARCH	TURF MAINTENANCE PROGRAM	662.83
483335	06/25/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
483336	06/25/2009	N	CITY OF HERMOSA BEACH	ABC GRANT PARTICIPATION	1,103.20
483337	06/25/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	741.71
483338	06/25/2009	N	CITY OF REDONDO BEACH	ABC GRANT PARTICIPATION	1,582.63
483339	06/25/2009	N	CLEANSTREET	STREET MAINTENANCE	59,895.22
483340	06/25/2009	N	COLLIER EVELINA	REFUND	50.00
483341	06/25/2009	N	PATSY COLVIN	REFUND	125.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483342	06/25/2009	N	VIRGIE COTTO	REFUND	50.00
483343	06/25/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	196.80
483344	06/25/2009	N	COUNTY SANITATION DISTRICTS	INDUSTRIAL CONNECTION FEE	23,997.60
483345	06/25/2009	N	CRRIM INC	CATERING SERVICES	1,480.00
483346	06/25/2009	N	DAPPER TIRE CO	TIRES	994.04
483347	06/25/2009	N	LATOYA DAWSON	CONTRACT SERVICES	416.00
483348	06/25/2009	N	DELL MARKETING LP	OUT OF WARRANTY SERVICE	331.99
483349	06/25/2009	N	DEPARTMENT OF GENERAL SERVICES	DGS FEE	42.60
483350	06/25/2009	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INSPECTION	1,540.00
483351	06/25/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	610.16
483352	06/25/2009	N	MAY I DORSETT	CONTRACTOR	612.00
483353	06/25/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER	14,442.60
483354	06/25/2009	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	316.36
483356	06/25/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,540.85
483357	06/25/2009	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
483358	06/25/2009	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	400.00
483359	06/25/2009	N	GWEN ENG	REFUND	67.00
483360	06/25/2009	N	EXPERIAN	APPLICANT CREDIT CHECKS	149.02
483361	06/25/2009	N	JAMES FALLS	REIMBURSEMENT	388.65
483362	06/25/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	108.00
483363	06/25/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	6,000.00

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483364	06/25/2009	N	FIREFIGHTERS SAFETY INC	UNIFORM & SAFETY SUPPLIES	425.97
483365	06/25/2009	N	FLEMING ENVIRONMENTAL INC	C.H. GENERATOR SET - TESTING	4,657.49
483366	06/25/2009	N	FOCUSMICRO INC	SECURITY SYSTEM REPAIRS	307.50
483367	06/25/2009	N	ROBERT WILLIAM FRIEDEL	REIMBURSEMENT	67.59
483368	06/25/2009	N	FULLERTON DIESEL ELECTRIC	PARTS & SUPPLIES	212.06
483369	06/25/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	217.22
483370	06/25/2009	N	GOLDEN BELL PRODUCTS INC	MANHOLE TREATMENT	946.00
483371	06/25/2009	N	GOLDEN PAC HEALTHCARE PROD INC	SAFETY SUPPLIES	564.39
483372	06/25/2009	N	JEFFREY GOODRICH	REIMBURSEMENT	114.00
483373	06/25/2009	N	GOVCONNECTION INC	EVIDENCE TRACKING SOFTWARE	2,349.96
483374	06/25/2009	N	HALO BRANDED SOLUTIONS INC	PROMOTIONAL SUPPLIES	2,782.80
483375	06/25/2009	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	1,700.00
483376	06/25/2009	N	CAROLYN JEAN HARSHMAN	HAZARD MITIGATION PLAN DEVELOPME	16,916.69
483377	06/25/2009	N	DIANA HARVEY	REFUND	23.00
483378	06/25/2009	N	HIGHLAND PRODUCTS GROUP LLC	SUPPLIES	214.74
483379	06/25/2009	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	1,720.05
483380	06/25/2009	N	PATRICE HOLLIDAY	REFUND	100.00
483381	06/25/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,130.15
483382	06/25/2009	N	KAMALA HORWITZ	REFUND	50.00
483383	06/25/2009	N	NATHANIEL E HUBBARD	CONTRACTOR	300.00
483384	06/25/2009	N	I C COMPOUND CO INC	SUPPLIES	763.11

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483385	06/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
483386	06/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,644.68
483387	06/25/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	58,973.65
483388	06/25/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,861.68
483389	06/25/2009	N	IMAGING PRODUCTS INT'L	DIGITAL CAMERA AND ACCESSORIES	240.68
483390	06/25/2009	N	ISHOPSOLUTIONS	CITY LAPEL PINS	1,042.75
483391	06/25/2009	N	J S J FURNITURE CORP	ERGONOMIC CHAIRS	2,258.79
483392	06/25/2009	N	JOHN L HUNTER AND ASSOC INC	NPDES CLEANBAY REST CERT INSP	7,905.00
483393	06/25/2009	N	NINA K KARAVASILES	ARTIST	2,500.00
483394	06/25/2009	N	KING FENCE INC	FENCE RENTAL	30.00
483395	06/25/2009	N	NELLY KORENEVSKY	CONTRACTOR	856.80
483396	06/25/2009	N	KENT R KRABER	ARTIST	2,500.00
483397	06/25/2009	N	L A COUNTY	ANIMAL HOUSING	397.86
483398	06/25/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	14,095.90
483399	06/25/2009	N	L A ICE VENTURES LLC	CONTRACTOR	1,008.00
483400	06/25/2009	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	58.36
483401	06/25/2009	N	STEVE LANCASTER	REIMBURSEMENT	114.00
483402	06/25/2009	N	LASZLO'S SPORTS CAR CENTER INC	V# 180 REPAIRS	3,896.22
483403	06/25/2009	N	ANTHONY LEE	CONTRACTOR	350.00
483404	06/25/2009	N	ERIN LEVIN	REFUND	10.00
483405	06/25/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	375.00

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483406	06/25/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	105.00
483407	06/25/2009	N	HERNANDES LOBO	CONTRACTOR	2,193.90
483408	06/25/2009	N	LOCAL GOVERNMENT COMMISSION	TRAINING	150.00
483409	06/25/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	5,014.00
483410	06/25/2009	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	1,872.00
483411	06/25/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
483412	06/25/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,614.67
483413	06/25/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,530.26
483414	06/25/2009	N	M&K METAL CO	PARTS & SUPPLIES	502.51
483415	06/25/2009	N	TIMOTHY MAGDALENO	COMPUTER LOAN	1,737.54
483416	06/25/2009	N	FRANK J MANDO	ARTIST	4,000.00
483417	06/25/2009	N	MANERI SIGN CO INC	SIGNAGE	2,932.59
483418	06/25/2009	N	MANHATTAN BEACH LITTLE LEAGUE	REFUND	50.00
483419	06/25/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
483420	06/25/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.78
483421	06/25/2009	N	MB LIONS CLUB	MEMBERSHIP RENEWAL	75.00
483422	06/25/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
483423	06/25/2009	N	MC CUNE & HARBER LLP	PROFESSIONAL SERVICES	135.60
483424	06/25/2009	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	3,916.87
483425	06/25/2009	N	MELROY COMPANY INC	SAWING SERVICE	505.00
483426	06/25/2009	N	MYERS & SON HI-WAY SAFETY	DISPLAY PANEL REPAIR	773.37

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483427	06/25/2009	N	SUSAN F NARDI-UNGER	CONTRACTOR	1,414.00
483428	06/25/2009	N	VERDESIAH NASRALLA	REIMBURSEMENT	165.00
483429	06/25/2009	N	NATIONAL CONTROLS INC	KILN REPAIR	545.29
483430	06/25/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SVCS	37.80
483431	06/25/2009	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	678.61
483432	06/25/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,473.00
483433	06/25/2009	N	ORIENTAL TRADING COMPANY INC	ARTS & CRAFTS SUPPLIES	799.39
483434	06/25/2009	N	AILEEN PADILLA	REFUND	50.00
483435	06/25/2009	N	PARKER LIGHTING INC	LIGHTING	2,328.12
483436	06/25/2009	N	JUDY PEETZ	REFUND	125.00
483437	06/25/2009	N	PENSKE TRUCK LEASING CO LP	55' BUCKET (AERIAL) RENTAL	2,175.00
483438	06/25/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	995.27
483439	06/25/2009	N	KIM PETRI	REFUND	215.00
483440	06/25/2009	N	PLUMBERS DEPOT INC	WATER LEVEL-MONITRNG MANHOLE C	8,706.42
483441	06/25/2009	N	AMY POGGEMILLER	REFUND	50.00
483442	06/25/2009	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	1,225.00
483443	06/25/2009	N	POSTMASTER	POSTAGE	2,000.00
483444	06/25/2009	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	3,396.03
483445	06/25/2009	N	PRECISION FENCING	PD UNDERGROUND CAGE	2,475.00
483446	06/25/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	86,213.32
483447	06/25/2009	N	QUICK CRETE PRODUCTS CORP	SCULPTURE BASES	3,739.63

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483448	06/25/2009	N	MARY KAY QUILLIAM	REFUND	122.00
483449	06/25/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	10,516.67
483450	06/25/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	352.85
483451	06/25/2009	N	STEVEN L RIEMAN	ARTIST	2,500.00
483452	06/25/2009	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	340.00
483453	06/25/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	3,572.80
483454	06/25/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,762.39
483455	06/25/2009	N	ROBINSON INDUSTRIAL SALES INC	ARTIST	5,000.00
483456	06/25/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	247.00
483457	06/25/2009	N	FERN M RUIZ	CONTRACTOR	1,350.00
483458	06/25/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	361.72
483459	06/25/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	292.69
483460	06/25/2009	N	ROBERT SARINANA	CONTRACTOR	763.00
483463	06/25/2009	N	SBRPCA	2008 RESCUE AMBULANCE OUTFIT V# 721	63,880.54
483464	06/25/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	2,682.40
483465	06/25/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	214.41
483466	06/25/2009	N	FRANCEY SECKINGER	REFUND	50.00
483467	06/25/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	194.47
483468	06/25/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	110.07
483469	06/25/2009	N	SMART & FINAL	MISC SUPPLIES	309.13
483470	06/25/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	444.68

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483471	06/25/2009	N	SOLARWINDS INC	ENGINEER'S TOOLSET LICENSE	1,390.00
483472	06/25/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
483473	06/25/2009	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	114.00
483474	06/25/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
483475	06/25/2009	N	SOURCE PROFESSIONAL	PROMOTIONAL SUPPLIES	202.11
483476	06/25/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,001.43
483477	06/25/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,023.07
483478	06/25/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	72,407.39
483479	06/25/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	22,226.33
483480	06/25/2009	N	SPARKLETT'S	SPARKLETT'S DRINKING WATER	590.48
483481	06/25/2009	N	SPEARS APPLIANCE SERVICE INC	SUPPLIES	155.76
483482	06/25/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	657.64
483483	06/25/2009	N	SSBRA	CONTRACTOR	3,120.00
483484	06/25/2009	N	STANDARD TEL	PHONE PROGRAMMING	210.00
483485	06/25/2009	N	STANLEY SECURITY SOLUTIONS INC	CITY STD LOCK SYSTEMS	691.48
483486	06/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
483487	06/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
483488	06/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
483489	06/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
483490	06/25/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,278.00
483491	06/25/2009	N	STATE OF CALIFORNIA - CEPA	EPA FEES	692.50

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483492	06/25/2009	N	STEVE'S INC	KEY DUPLICATIONS	59.95
483493	06/25/2009	N	JAMIE L SUARD	CONTRACTOR	2,632.00
483494	06/25/2009	N	MICHAEL SULLIVAN	CONTRACTOR	625.00
483495	06/25/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,111.83
483496	06/25/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	39.90
483497	06/25/2009	N	TAYLOR TENNIS COURTS INC	BASKETBALL COURTS RESUFACING	2,900.00
483498	06/25/2009	N	TERMINIX	PEST CONTROL SERVICE	286.00
483499	06/25/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
483500	06/25/2009	N	THE LIFE GUARD STORE	SWIMMING SUPPLIES	880.00
483501	06/25/2009	N	TERRELL LYNN THOMPSON	CONTRACTOR	3,075.80
483502	06/25/2009	N	REBECCA THORPE	CONTRACT SERVICES	50.00
483503	06/25/2009	N	CHRISTINE TOMIKAWA	REIMBURSEMENT	64.70
483504	06/25/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	47,003.44
483505	06/25/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	24,700.00
483506	06/25/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	575.64
483507	06/25/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,454.30
483508	06/25/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	42.04
483509	06/25/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
483510	06/25/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
483511	06/25/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	7,652.51
483512	06/25/2009	N	US BANK	MARINE AVE TRUSTEE FEE	1,200.00

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483513	06/25/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	757.50
483514	06/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,066.24
483515	06/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,456.11
483516	06/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
483517	06/25/2009	N	CHRIS VARGAS	REIMBURSEMENT	149.05
483518	06/25/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
483519	06/25/2009	N	VECTOR RESOURCES INC	BLOCK 35 CABLING PROJECT	43,949.58
483520	06/25/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,672.88
483521	06/25/2009	N	VILLA FORD	V#520 FORD F350 SD CONCRETE TRUCK	29,491.99
483522	06/25/2009	N	VISA	FINANCE-CREDIT CARD CHGS	7,389.45
483523	06/25/2009	N	VISA	ADMIN-CREDIT CARD CHGS	4,369.45
483524	06/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,666.66
483525	06/25/2009	N	VISA	FIRE-CREDIT CARD CHGS	2,000.35
483526	06/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	1,625.42
483527	06/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	1,144.85
483528	06/25/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
483529	06/25/2009	N	KARYN WALKER	REFUND	50.00
483530	06/25/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,628.42
483531	06/25/2009	N	MITCH WARD	REIMBURSEMENT	206.94
483532	06/25/2009	N	WASTE MANAGEMENT INC	SOLID WASTE MGT FEE	1,496.04
483533	06/25/2009	N	JOHN P WEBER	REIMBURSEMENT	320.00

4:10:24PM
06/25/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483534	06/25/2009	N	WENDY WEEKS	RECORDING SECRETARY	630.00
483535	06/25/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	245,417.90
483536	06/25/2009	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	609.94
483537	06/25/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	143.74
483538	06/25/2009	N	MARK WILSON	REFUND	170.00
483539	06/25/2009	N	EWA WOJCIAK	CONTRACTOR	200.00
483540	06/25/2009	N	NAN WOLLMAN	CONTRACTOR	1,372.00
483541	06/25/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	2,000.00
483542	06/25/2009	N	XEROX CORPORATION	COPIER LEASE	120.34
483543	06/25/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,839.44
483544	06/25/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	1,680.00
483545	06/25/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,236,080.41
10157	06/16/2009	H	NICOLE OR MICHAEL DOWNES	REFUND OVERPAYMENT	6,672.60
SUBTOTAL					6,672.60
COMBINED TOTAL					1,558,529.49

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

1:34:39PM
07/01/2009

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

WARRANT BATCH NUMBER:

wt 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483552	07/01/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,721.87
483553	07/01/2009	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICE	5,283.84
483554	07/01/2009	N	DMBBPA	BID PAYMENT 09-10	100,747.09
483559	07/01/2009	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,729.00
483566	07/01/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,560.03
483569	07/01/2009	N	SCAG	2009-10 MEMBERSHIP DUES	3,352.00
483572	07/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,127.02
483573	07/01/2009	N	STANDARD TEL	TELEPHONE SUPPORT MAINT	6,308.44
483575	07/01/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,047.09
483577	07/01/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,800.00

SUBTOTAL

COMBINED TOTAL

363,676.38

363,676.38

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

1:31:37PM
07/01/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483546	07/01/2009	N	ALLDATA LLC	ALL MAKES DATA SUBSCRIPTION	1,065.19
483547	07/01/2009	N	WILLIAM BECKER	REFUND	70.89
483548	07/01/2009	N	BUILD IT GREEN	MEMBERSHIP RENEWAL	200.00
483549	07/01/2009	N	CALIFORNIA CITY MGT FOUNDATION	MEMBERSHIP DUES	400.00
483550	07/01/2009	N	CAPIO	MEMBERSHIP DUES	175.00
483551	07/01/2009	N	CAPRCBM	MEMBERSHIP DUES	175.00
483552	07/01/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,721.87
483553	07/01/2009	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICE	5,283.84
483554	07/01/2009	N	DMBBPA	BID PAYMENT 09-10	100,747.09
483555	07/01/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
483556	07/01/2009	N	HARMONY ARTISTS INC	CONTRACTOR	1,700.00
483557	07/01/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	20.45
483558	07/01/2009	N	LIBERTY APPLIANCE	APPLIANCE	546.20
483559	07/01/2009	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,729.00
483560	07/01/2009	N	MELISSA LYNCH	CONTRACTOR	1,360.00
483561	07/01/2009	N	RONALD MC FARLAND	REIMBURSEMENT	60.00
483562	07/01/2009	N	MISAC	MEMBERSHIP DUES	200.00
483563	07/01/2009	N	MUZAK LLC	PHONE MUSIC SERVICES	65.51
483564	07/01/2009	N	PACKAGE PRODUCTS & SVCS INC	OPRA WORK ORDER MODULE	1,745.28
483565	07/01/2009	N	PORAC	MEMBERSHIP DUES	30.00

1:31:37PM
07/01/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483566	07/01/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,560.03
483567	07/01/2009	N	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,100.00
483568	07/01/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	393.74
483569	07/01/2009	N	SCAG	2009-10 MEMBERSHIP DUES	3,352.00
483570	07/01/2009	N	SMART & FINAL	MISC SUPPLIES	242.26
483571	07/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	570.00
483572	07/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,127.02
483573	07/01/2009	N	STANDARD TEL	TELEPHONE SUPPORT MAINT	6,308.44
483574	07/01/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	518.05
483575	07/01/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,047.09
483576	07/01/2009	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,331.20
483577	07/01/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,800.00
SUBTOTAL					377,584.33
COMBINED TOTAL					377,584.33

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

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
06/25/2009 1:12PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
483094	06/11/2009	25833 JOEY'S RESTAURANTS OF C,	V	06/25/2009	06-03-09	06/03/2009	1,370.00	1,370.00
union Total:							1,370.00	1,370.00
Total Checks:							1,370.00	1,370.00

1 checks in this report

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/06/09 TO 06/19/09
PAY DATE: 06/26/09

NET PAY 823,338.48

06/16/2009

06/29/2009

CITY OF MANHATTAN BEACH

Warrant Date

06/25/2009

Report of Warrant Disbursements
wr 27b

Fund	Description	Amount
100	General	696,535.75
201	Street Light	31,272.01
205	Streets & Highways	995.27
210	Asset Forfeiture	23.80
211	Police Grant	18,392.00
230	Prop A	1,161.41
401	Capital Improvements	265.22
501	Water	292,637.46
502	Storm	13,206.96
503	Waste Water	106,532.10
510	Refuse	37,128.32
520	Parking	29,687.68
521	County Parking Lot	10,287.13
522	State Pier Lots	10,421.47
601	Insurance	86,824.32
605	Information Servies	44,521.08
610	Vehicle Fleet	114,018.45
615	Building Maintenance	44,365.42
802	Trust Deposit	20,253.64
wr 27b		<u>1,558,529.49</u>

07/01/2009

CITY OF MANHATTAN B

Warrant Date 07/01/2009

Report of Warrant Disbursements
wr 1b

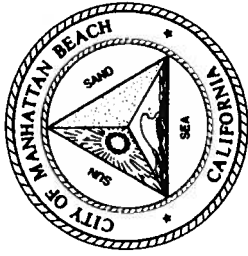
Fund	Description	Amount
100	General	260,321.34
501	Water	6,762.58
520	Parking	100,747.09
605	Information Services	2,314.18
610	Vehicle Fleet	1,065.19
615	Building Maintenance	6,373.95
wr 1b		<u>377,584.33</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 06/19/2009

06/19/2009

06/06/2009

FUND	DESCRIPTION	AMOUNT
00	General Fund	1,036,548.38
001	Street Lighting & Landscape Fund	1,790.77
030	Prop. A Fund	11,318.59
001	Water Fund	31,409.94
002	Stormwater Fund	2,112.46
003	Wastewater Fund	7,400.98
010	Refuse Fund	3,102.48
020	Parking Fund	1,592.82
021	County Parking Lots Fund	465.16
022	State Pier and Parking Lot Fund	465.18
001	Insurance Reserve Fund	2,423.00
005	Information Systems Fund	17,063.48
010	Fleet Management Fund	7,748.58
015	Building Maintenance & Operations Fund	9,191.93
001	Pension Trust Fund	4,284.72
	Gross Pay	<u>1,136,918.47</u>
	Deductions	313,579.99
	Net Pay	<u><u>823,338.48</u></u>

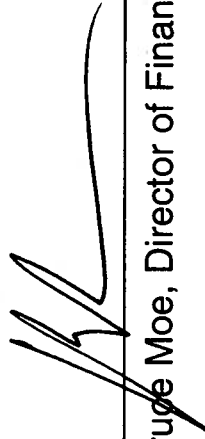


City of Manhattan Beach

Investment Portfolio

May, 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.

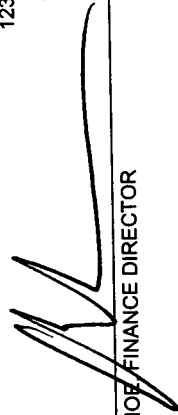


Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
May 1, 2009 through May 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	34,950,000.00	34,950,000.00	34,950,000.00	62.35	1	1	1.509	1.530
Medium Term Notes	6,000,000.00	6,015,385.00	6,150,820.00	10.97	1,201	947	2.735	2.773
Federal Agency Issues - Coupon	13,000,000.00	13,124,950.00	12,982,690.00	23.16	1,206	884	3.401	3.449
Treasury Securities - Coupon	2,000,000.00	2,075,860.00	1,969,860.00	3.51	1,067	348	4.991	5.060
Investments	55,950,000.00	56,166,195.00	56,053,370.00	100.00%	449	322	2.204	2.235
Cash and Accrued Interest								
Passbook/Checking	-633,488.20	-633,488.20	-633,488.20		0	0	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		1,635.42	1,635.42					
Subtotal		-631,852.78	-631,852.78					
Total Cash and Investments	55,316,511.80	55,534,342.22	55,421,517.22		449	322	2.204	2.235

Total Earnings May 31 Month Ending 123,205.51


 BRUCE A. MOORE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Average Balance	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	34,950,000.00	34,950,000.00	34,950,000.00	1.530		1.530	1	
		Subtotal and Average	31,269,354.84		34,950,000.00	34,950,000.00	34,950,000.00			1.530	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	-417,346.37		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	962,760.00	1,028,540.00	4.875	A2	4.150	1,202	09/15/2012
17314JAA1	MTN0060	CITIBANK NA		04/02/2009	1,500,000.00	1,511,370.00	1,503,375.00	1.625	AAA	1.510	667	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,025,520.00	2,107,900.00	5.250	AA2	3.950	1,236	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP		04/02/2009	1,500,000.00	1,515,735.00	1,510,005.00	1.800	AAA	1.450	648	03/11/2011
		Subtotal and Average	6,150,820.00		6,000,000.00	6,015,385.00	6,150,820.00			2.773	947	
Federal Agency Issues - Coupon												
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	2,000,620.00	2,000,000.00	4.350	AAA	4.350	1,463	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,002,500.00	2,000,000.00	4.325	AAA	4.325	1,472	06/12/2013
31331GMU0	FAC0173	FED FARM CR BK		02/17/2009	2,000,000.00	2,015,620.00	2,000,000.00	1.850	AAA	1.850	626	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK		03/02/2009	1,000,000.00	1,008,440.00	1,000,000.00	2.370	AAA	2.370	274	03/02/2010
31331GVQ9	FAC0176	FED FARM CR BK		05/18/2009	1,000,000.00	1,003,750.00	1,000,000.00	1.980	AAA	1.980	1,082	05/18/2012
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	523,440.00	499,445.00	5.250	AAA	5.290	375	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	523,440.00	499,445.00	5.250	AAA	5.290	375	06/11/2010
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,010,500.00	997,060.00	5.000	AAA	5.110	85	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,040,180.00	986,740.00	4.500	AAA	4.960	400	07/06/2010
3128X8A93	FAC0175	Freddie Mac		05/11/2009	2,000,000.00	1,996,460.00	2,000,000.00	2.050	AAA	2.050	1,075	05/11/2012
		Subtotal and Average	14,688,716.61		13,000,000.00	13,124,950.00	12,982,690.00			3.449	884	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,075,860.00	1,969,860.00	4.500	AAA	5.060	348	05/15/2010
		Subtotal and Average	1,969,860.00		2,000,000.00	2,075,860.00	1,969,860.00			5.060	348	
		Total and Average	53,661,405.08		55,950,000.00	56,166,195.00	56,053,370.00			2.235	322	

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

USIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
	39901	UNION BANK	0.00	06/01/2003	-633,488.20	-633,488.20	-633,488.20			0.000	1
	39902										
		Average Balance	0.00	Accrued Interest at Purchase	1,635.42	1,635.42	1,635.42				0
		Subtotal			-631,852.78	-631,852.78					
		Total Cash and Investments	53,661,405.08		55,316,511.80	55,534,342.22	55,421,517.22			2.235	322

Money Market Fund

CITY OF MANHATTAN BEACH

May 31, 2009

Investments

	Book Value
LAIF	34,950,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	12,982,690.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>56,053,370.00</u>

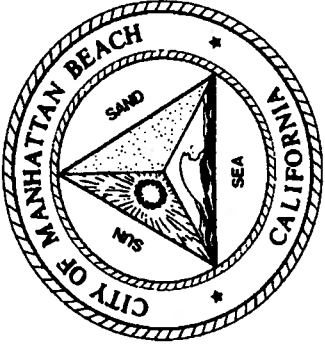
Demand Deposit and Accrued Interest

Cash in Bank	(633,488.20)
Accrued Interest	1,635.42
Total Demand Deposit and Accrued Interest	<u>(631,852.78)</u>

Bond Funds Held in Trust

Police/Fire (Bond)	817,076.77
Metlox	902,941.87
Marine	154,966.57
RCC Facility	211,415.64
Pension Bond	1,619.66
Water/Wastewater	341,948.86
Utility Assessment Dist	1,636,492.67
Subtotal Bonds Held in Trust	<u>4,066,462.04</u>
Grand Total	<u>59,487,979.26</u>

City of Manhattan Beach



Month End Financial Reports

May, 2009

Fiscal Year 2008-2009

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

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

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

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	\$ 48,166,663	92.59%	94.93%	\$ 53,045,978	\$ 44,391,413	83.68%	83.84%
Street Lighting & Landscaping Fund	201	399,530	391,476	97.98%		579,170	484,293	83.62%	
Gas Tax Fund	205	1,299,149	1,229,292	94.62%		2,472,319	770,210	31.15%	
Asset Forfeiture	210	32,664	131,352	402.13%		79,369	28,306	35.66%	
Police Safety Grants	211	104,576	76,934	73.57%		125,711	102,270	81.35%	
Federal & State Grants	220	-	-	na		1,282,250	52,478	4.09%	
Prop A Fund	230	602,171	555,806	92.30%		740,411	643,504	86.91%	
Prop C Fund	231	577,565	719,991	124.66%		1,529,925	125,767	8.22%	
AB 2766 Fund	232	55,664	36,144	64.93%		8,300	6,300	75.90%	
Capital Improvements Fund	401	1,419,000	1,116,595	78.69%		3,079,892	1,844,464	59.89%	
Underground Assessment District Construction	403	-	3,102	na		-	13,858	na	
Water Fund	501	7,734,812	7,067,378	91.37%		10,880,505	6,969,270	64.05%	
Storm Drain Fund	502	381,705	368,805	96.62%		691,992	183,383	26.50%	
Wastewater Fund	503	1,514,496	1,263,869	83.45%		3,205,486	1,589,182	49.58%	
Refuse Fund	510	4,010,881	3,766,188	93.90%		4,375,709	3,550,295	81.14%	
Parking Fund	520	1,784,249	1,677,563	94.02%		2,408,777	1,349,241	56.01%	
County Parking Lots Fund	521	404,500	412,570	102.00%		329,997	177,439	53.77%	
State Pier & Parking Lot Fund	522	385,177	360,452	93.58%		331,192	234,750	70.88%	
Insurance Reserve Fund	601	4,537,860	4,160,417	91.68%		4,478,432	3,098,869	69.20%	
Information Systems Reserve Fund	605	1,397,269	1,280,830	91.67%		1,651,645	1,115,288	67.53%	
Fleet Management Fund	610	1,989,685	1,743,997	87.65%		2,565,827	1,857,573	72.40%	
Building Maintenance & Operation Fund	615	1,316,352	1,031,412	78.35%		1,322,094	1,033,930	78.20%	
Special Assessment Debt Service	710	1,018,500	866,555	85.08%		977,304	976,734	99.94%	
City Pension Fund	801	37,096	15,460	41.68%		82,082	104,433	127.23%	
UAD Loan Program Fund	803	-	-	-		-	-	-	
		\$ 83,025,910	\$ 76,442,851	92.07%		\$ 96,244,367	\$ 70,703,250	73.46%	

Data Date 06/24/2009
 Percent Year 91.67
 Fiscal Year 2009
 Month May

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	219,913	2,327,511	4,711	624,815	78.87
12 Finance	2,986,829	217,730	2,528,703	18,574	439,552	85.28
13 Human Resources	836,081	57,703	666,442	11,500	158,139	81.09
14 Parks and Recreation	5,827,481	397,256	4,812,387	32,432	982,661	83.14
15 Police	20,189,660	1,470,391	17,312,620	76,257	2,800,783	86.13
16 Fire	10,577,145	779,015	9,186,304	31,856	1,358,985	87.15
17 Community Development	3,844,845	248,574	2,888,195	232,415	724,235	81.16
18 Public Works	5,826,901	404,746	4,669,251	29,043	1,128,607	80.63
100 General Fund	<u>53,045,978</u>	<u>3,795,329</u>	<u>44,391,413</u>	<u>436,787</u>	<u>8,217,777</u>	<u>84.51</u>

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

Percent of Year
 91.67%

2009

Fund No.	Major Revenue Accounts	2008					2007 2008		Budgeted		YTD	
		2004	2005	2006	2007	2008	Avg	Avg	Revenue	Realized	Revenues	Realized
100	Property Taxes	10,655,042	13,029,353	14,154,856	16,437,687	17,689,388	17,063,538	19,310,000.00	95.64%	19,107,318	98.95%	
100	Sales & Use Tax	6,435,002	7,227,479	7,184,056	7,568,214	7,718,826	7,643,520	8,372,000.00	93.29%	7,352,047	87.82%	
100	Franchise Tax	924,254	882,220	1,149,913	1,184,062	1,175,353	1,179,708	1,200,500.00	98.60%	1,166,723	97.19%	
100	Hotel Tax	1,681,832	1,834,978	2,407,922	2,815,635	3,130,683	2,973,159	3,700,000.00	91.83%	2,837,367	76.68%	
100	Business License Tax	2,082,338	2,239,830	2,266,307	2,353,525	2,700,216	2,526,871	2,550,000.00	98.88%	2,689,435	105.47%	
100	Real Estate Transfer Tax	584,847	613,922	615,441	638,238	515,517	576,878	550,000.00	93.15%	302,566	55.01%	
100	Building Permits	940,326	876,724	917,650	876,587	764,215	820,401	785,000.00	92.31%	575,814	73.35%	
100	Parking Citations	1,713,824	1,455,516	1,440,783	1,600,202	1,613,249	1,606,726	1,940,000.00	91.25%	1,998,043	102.99%	
100	Interest Earnings	1,267,340	758,425	889,503	1,084,876	1,481,089	1,282,983	1,310,000.00	98.02%	1,406,674	107.38%	
100	Hotel Rent	917,817	988,704	1,080,879	1,156,921	1,240,364	1,198,643	1,250,000.00	95.90%	1,144,839	91.59%	
100	Vehicle in Lieu	1,464,353	384,354	811,735	235,778	150,810	193,294	200,000.00	96.13%	95,040	47.52%	
100	Building Plan Check Fees	995,846	944,100	891,901	763,731	712,955	738,343	735,000.00	91.75%	561,202	76.35%	
		29,662,821	31,215,605	33,810,946	36,715,456	38,892,665	37,804,061	41,902,500.00	94.75%	39,237,068	93.64%	
	Over(Under) Prior Year		1,552,784	2,595,341	2,904,510	2,177,209				344,403		
	Percent Change Ffrom Prior Year		5.23%	8.31%	8.59%	5.93%				0.89%		

General Fund Major Revenue Trends
 May 31, 2009

