



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: November 3, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: October 29, 2009
B) Investment Portfolio for the Month Ending September 30, 2009
C) Financial Reports for the Month Ending September 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 \$2,825,960.05. 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.

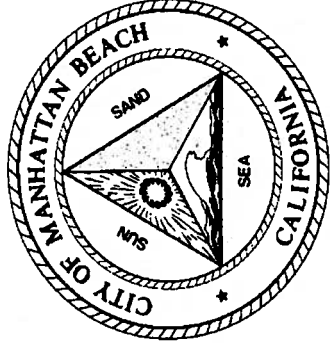
Financial Reports: This package includes summary level financial reports for the month ending September 30, 2009. These reports' dates mark the third month of the 2009-2010 fiscal year, and reflect the annual budget adopted by City Council.

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.

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- Attachments: A. Warrant Registers for October 29, 2009
B. Investment Portfolio for the Month Ending September 30, 2009
C. Financial Reports for the Month Ending September 30, 2009
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City of Manhattan Beach




Ratification of Demands October 29, 2009

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) 10B
DATED: 10/29/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,825,960.05 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR



CITY MANAGER

THIS 3RD DAY OF NOVEMBER 2009

WARRANT REGISTER (S)	WARRANT(S)	10B	1,860,091.18
	PREPAID / MANUAL CKS	10B	227,534.48
	VOIDS	10B	(3,000.00)
	PAYROLL PE 10-23-09	PY	741,334.39
	TOTAL WARRANTS		<u>2,825,960.05</u>

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10/29/2009

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

WARRANT BATCH NUMBER:

wt 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10212009	10/21/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	9,622.42
11022009	11/02/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	217,912.06
SUBTOTAL					227,534.48
485725	10/29/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	68,237.23
485726	10/29/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	41,950.50
485727	10/29/2009	N	ALL AMERICAN ASPHALT	PECK AVE RESURFACING	325,977.36
485728	10/29/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,305.57
485733	10/29/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485735	10/29/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	8,402.96
485737	10/29/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	4,016.25
485739	10/29/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	3,081.34
485742	10/29/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,398.16
485750	10/29/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485753	10/29/2009	N	CLEANSTREET	STREET MAINTENANCE	48,361.02
485758	10/29/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	3,000.00
485760	10/29/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,973.82
485784	10/29/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	7,425.00
485789	10/29/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	4,950.28
485792	10/29/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,766.04
485793	10/29/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	63,700.87
485794	10/29/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485795	10/29/2009	N	IDENTIX INC	LIVE SCAN MAINTENANCE	2,694.00
485802	10/29/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,434.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485825	10/29/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
485826	10/29/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,932.27
485828	10/29/2009	N	MAIL MASTERS	WATER RATE INCREASE MAILING	8,469.04
485831	10/29/2009	N	MARTIN CHEVROLET	V# 364, LONG BLOCK ENGINE ASSY	2,631.56
485834	10/29/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485839	10/29/2009	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	19,168.63
485840	10/29/2009	N	EDWARD T MILLER	VALVE ACTUATORS	77,261.81
485842	10/29/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	59,924.50
485845	10/29/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	5,535.26
485848	10/29/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,246.80
485854	10/29/2009	N	PEGASUS PRESS INC	AUTO-CITE TICKETS	6,478.16
485859	10/29/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,498.56
485860	10/29/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	126,984.17
485864	10/29/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,507.78
485870	10/29/2009	N	RON'S BODY SHOP INC	V# 003 - REPAIR BODY DAMAGE	3,607.39
485871	10/29/2009	N	S B CTR FOR DISPUTE RESOLUTION	CONTRACT SERVICES	2,900.00
485887	10/29/2009	N	SSBRA	SOCCER OFFICIAL	3,720.00
485889	10/29/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,345.20
485910	10/29/2009	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREE	9,100.00
485912	10/29/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	3,337.50
485913	10/29/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	13,492.01
485914	10/29/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485916	10/29/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,397.22
485920	10/29/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	10,790.00
485921	10/29/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	25,213.94
485922	10/29/2009	N	UTILITY TRAINING ACADEMY	UTILITY LOCATOR TRAINING	2,500.00
485930	10/29/2009	N	VISA	FINANCE-CREDIT CARD CHGS	6,808.70
485937	10/29/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,092.82
485940	10/29/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	256,491.28
485941	10/29/2009	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GRNDH20 QUAL MONT	312,352.60
485949	10/29/2009	N	ZEISER KLING CONSULTANTS INC	2006-07 SEWER MAIN RPLC	5,900.00
485950	10/29/2009	N	JOHN EDWARD ZIELLO	SLO-PITCH OFFICIAL	3,990.00

SUBTOTAL

COMBINED TOTAL

1,750,727.60

1,978,262.08

PAYMENT LEGEND:

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

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10212009	10/21/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	9,622.42
11022009	11/02/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	217,912.06
SUBTOTAL					227,534.48
485719	10/29/2009	N	4IMPRINT INC	HOMETOWN FAIR GIVEAWAYS	893.87
485720	10/29/2009	N	A & D PLASTERING	RIGHT-OF-WAY REFUND	496.00
485721	10/29/2009	N	ADVENTUREPLEX	OAP LUNCH BUNCH	993.41
485722	10/29/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	40.00
485723	10/29/2009	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	178.02
485724	10/29/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.85
485725	10/29/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	68,237.23
485726	10/29/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	41,950.50
485727	10/29/2009	N	ALL AMERICAN ASPHALT	PECK AVE RESURFACING	325,977.36
485728	10/29/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,305.57
485729	10/29/2009	N	MICHAEL ALLARD	REIMBURSEMENT	393.87
485730	10/29/2009	N	AT&T	REVERSE 911 UPDATES	416.52
485731	10/29/2009	N	ATLAS GALVANIZING CO	GALVANIZING	164.63
485732	10/29/2009	N	TIFFANY BARBARA	ACTIVE NET REFUND	50.00
485733	10/29/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485734	10/29/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	70.00
485735	10/29/2009	N	BRENTNAG PACIFIC INC	LIQUID CHLORINE	8,402.96

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485736	10/29/2009	N	BUBBLES PET SPA	K9 GROOMING	560.99
485737	10/29/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	4,016.25
485738	10/29/2009	N	CA SDU	WITHHOLDING	566.25
485739	10/29/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	3,081.34
485740	10/29/2009	N	CALIFORNIA BODY WORKS INC	AUTO BODY WORK	557.02
485741	10/29/2009	N	ELIZABETH CALKINS	DOG OBEDIENCE INSTRUCTOR	962.50
485742	10/29/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,398.16
485743	10/29/2009	N	CARMEN CASTILLO	ACTIVE NET REFUND	300.00
485744	10/29/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	350.00
485745	10/29/2009	N	CEB	LIBRARY UPDATE	183.39
485746	10/29/2009	N	CHARLIE CHAE	ACTIVE NET REFUND	124.00
485747	10/29/2009	N	CHAMPION CRANE	RIGHT-OF-WAY REFUND	496.00
485748	10/29/2009	N	LARISSA CHAPIN	ACTIVE NET REFUND	20.66
485749	10/29/2009	N	JOE CHARLES	FITNESS INSTRUCTOR	2,443.75
485750	10/29/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485751	10/29/2009	N	CITY OF EL SEGUNDO	REIMBURSEMENT	602.50
485752	10/29/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	524.93
485753	10/29/2009	N	CLEANSTREET	STREET MAINTENANCE	48,361.02
485754	10/29/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,280.00
485755	10/29/2009	N	COASTLINE STEEL CORP	RIGHT-OF-WAY REFUND	496.00
485756	10/29/2009	N	COMPX SECURITY PRODUCTS	PARKING METER KEYS	299.07

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485757	10/29/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	60.68
485758	10/29/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	3,000.00
485759	10/29/2009	N	CSUS/CIWMB/HHW	REGISTRATION	270.00
485760	10/29/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,973.82
485761	10/29/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	667.35
485762	10/29/2009	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INSPECTION	105.00
485763	10/29/2009	N	THOMAS DESMOND	REIMBURSEMENT	862.44
485764	10/29/2009	N	DIEHL, EVANS & CO LLP	REGISTRATION	275.00
485765	10/29/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	2,098.73
485766	10/29/2009	N	DMBPA	CASH KEY PROGRAM	50.00
485767	10/29/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
485768	10/29/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	155.51
485769	10/29/2009	N	DUTHIE GENERATOR SERVICE INC	GENERATOR RENTAL	630.00
485770	10/29/2009	N	E J WARD INC	PHONE SUPPORT FLEET	1,282.50
485771	10/29/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	146.03
485772	10/29/2009	N	EXPO CONSTRUCTION	RIGHT-OF-WAY REFUND	427.00
485773	10/29/2009	N	FAIRFIELD INN	REGISTRATION	1,294.92
485774	10/29/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	287.76
485775	10/29/2009	N	MARINA FINE	DANCE INSTRUCTOR	196.00
485776	10/29/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	600.00
485777	10/29/2009	N	FIREFIGHTER'S SAFETY INC	UNIFORMS/SAFETY EQUIPMENT	354.09

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485778	10/29/2009	N	FOCUSMICRO INC	SECURITY REPAIR	1,042.00
485779	10/29/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	393.77
485780	10/29/2009	N	GFOA	SUBSCRIPTION RNWL	470.00
485781	10/29/2009	N	GOVERNMENTJOBS.COM INC	COMPUTER CONTRACT SERVICE	1,530.00
485782	10/29/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	339.79
485783	10/29/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
485784	10/29/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	7,425.00
485785	10/29/2009	N	ANDY HARROD	REIMBURSEMENT	470.00
485786	10/29/2009	N	JOHN HARWELL	ALARM RENEWAL REFUND	284.00
485787	10/29/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	547.86
485788	10/29/2009	N	TIKNESHEA HICKS	ACTIVE NET REFUND	111.60
485789	10/29/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	4,950.28
485790	10/29/2009	N	HYATT REGENCY SACRAMENTO	REGISTRATION	191.46
485791	10/29/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
485792	10/29/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,766.04
485793	10/29/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	63,700.87
485794	10/29/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485795	10/29/2009	N	IDENTIX INC	LIVE SCAN MAINTENANCE	2,694.00
485796	10/29/2009	N	INCONTACT INC	LONG DISTANCE SERVICE	544.28
485797	10/29/2009	N	INFOSEND INC	PORTAL MAINT FEE	75.20
485798	10/29/2009	N	J D GROUP INC	RIGHT-OF-WAY REFUND	496.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485799	10/29/2009	N	J G CONSTRUCTION	RIGHT-OF-WAY REFUND	427.00
485800	10/29/2009	N	J G TUCKER & SONS INC	LIFT STATION MAINT EQUIP	674.13
485801	10/29/2009	N	CAROL JACOBSON	REIMBURSEMENT	140.00
485802	10/29/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,434.00
485803	10/29/2009	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	1,185.00
485804	10/29/2009	N	KELLY JOHNSON	ACTIVE NET REFUND	50.00
485805	10/29/2009	N	VICTORIA H JOHNSON	ARTHRITIS EXERCISE INSTRUCTOR	500.00
485806	10/29/2009	N	EVE KELSO	COMPUTER LOAN	580.81
485807	10/29/2009	N	KITCHEN/BATH REMODEL	RIGHT-OF-WAY REFUND	496.00
485808	10/29/2009	N	LYNN KLEINER	MUSIC INSTRUCTOR	2,340.00
485809	10/29/2009	N	L A COUNTY ASSESSOR	MAPS	24.00
485810	10/29/2009	N	L A COUNTY CLERK/RECORDER	HIGHLAND AVE RESURFACING/NOE	75.00
485811	10/29/2009	N	L A COUNTY MTA	BUS PASSES	1,053.00
485812	10/29/2009	N	L A COUNTY MTA	BUS PASSES/TAP PROGRAM	224.00
485813	10/29/2009	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX	256.13
485814	10/29/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	1,380.00
485815	10/29/2009	N	HYE JIN LEE	ACTIVE NET REFUND	20.66
485816	10/29/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	250.00
485817	10/29/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	365.00
485818	10/29/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	275.00
485819	10/29/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	1,854.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485820	10/29/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,156.00
485821	10/29/2009	N	LPC INC	RIGHT-OF-WAY REFUND	427.00
485822	10/29/2009	N	LUANN DEVELOPMENT	TCO REFUND	309.00
485823	10/29/2009	N	GINA LUTTENEGGER	REIMBURSEMENT	393.87
485824	10/29/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
485825	10/29/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
485826	10/29/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,932.27
485827	10/29/2009	N	CAROL MADONNA	RIGHT-OF-WAY REFUND	427.00
485828	10/29/2009	N	MAIL MASTERS	WATER RATE INCREASE MAILING	8,469.04
485829	10/29/2009	N	MANERI SIGN CO INC	SIGNAGE	766.06
485830	10/29/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	883.49
485831	10/29/2009	N	MARTIN CHEVROLET	V# 364, LONG BLOCK ENGINE ASSY	2,631.56
485832	10/29/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
485833	10/29/2009	N	MAXIMUS CONSULTING SVCS INC	CONTINGENT FEE	1,960.00
485834	10/29/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485835	10/29/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	1,889.90
485836	10/29/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	314.42
485837	10/29/2009	N	TREVOR MEDBERY	RIGHT-OF-WAY REFUND	113.50
485838	10/29/2009	N	MELROY COMPANY INC	CORE DRILLING	490.00
485839	10/29/2009	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	19,168.63
485840	10/29/2009	N	EDWARD T MILLER	VALVE ACTUATORS	77,261.81

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485841	10/29/2009	N	GREG MORGAN	PLAN CHECK REFUND	477.50
485842	10/29/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	59,924.50
485843	10/29/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	219.24
485844	10/29/2009	N	MUTUAL PROPANE	PROPANE FUEL	228.33
485845	10/29/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	5,535.26
485846	10/29/2009	N	NETWORK INNOVATION ASSOC INC	CONTRACT SERVICES	1,434.00
485847	10/29/2009	N	THEODORE NICOLS	RIGHT-OF-WAY REFUND	427.00
485848	10/29/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,246.80
485849	10/29/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,104.26
485850	10/29/2009	N	ORIENTAL TRADING COMPANY INC	MEDALS/CH/HALLOWEEN HAUNT	57.46
485851	10/29/2009	N	GARY OSTERBERG	ACTIVE NET REFUND	100.00
485852	10/29/2009	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND PREMIUM	1,748.00
485853	10/29/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	137.85
485854	10/29/2009	N	PEGASUS PRESS INC	AUTO-CITE TICKETS	6,478.16
485855	10/29/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	300.92
485856	10/29/2009	N	KATHLEEN PIRELLI	DOG OBEDIENCE INSTRUCTOR	527.00
485857	10/29/2009	N	PRIMA CALIFORNIA CHAPTER	MEMBERSHIP DUES	95.00
485858	10/29/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	905.07
485859	10/29/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,498.56
485860	10/29/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	126,984.17
485861	10/29/2009	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	85.00

4:55:57PM
10/29/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485862	10/29/2009	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	1,518.94
485863	10/29/2009	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	841.05
485864	10/29/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,507.78
485865	10/29/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	280.56
485866	10/29/2009	N	JESSICA REYES	ACTIVE NET REFUND	50.00
485867	10/29/2009	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,908.90
485868	10/29/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	104.00
485869	10/29/2009	N	RON TURLEY ASSOCIATES INC	ANNUAL MAINT AGREEMENT	1,250.00
485870	10/29/2009	N	RON'S BODY SHOP INC	V# 003 - REPAIR BODY DAMAGE	3,607.39
485871	10/29/2009	N	S B CTR FOR DISPUTE RESOLUTION	CONTRACT SERVICES	2,900.00
485872	10/29/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	66.83
485873	10/29/2009	N	DANIEL SALZMAN	PERMIT FEE REFUND	756.80
485874	10/29/2009	N	SARIDAKIS CONSTRUCTION	RIGHT-OF-WAY REFUND	496.00
485875	10/29/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	272.00
485876	10/29/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	263.61
485877	10/29/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	874.27
485878	10/29/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	339.93
485879	10/29/2009	N	SHELL	GASOLINE	137.58
485880	10/29/2009	N	JOHN SLOWAY	ACTIVE NET REFUND	200.00
485881	10/29/2009	N	SMART & FINAL	MISC SUPPLIES	508.61
485882	10/29/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	505.05

4:55:57PM
10/29/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485883	10/29/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
485884	10/29/2009	N	JENNIFER ANN SORRELL	RECORDS MGMT CONTRACTOR	1,044.00
485885	10/29/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	43.00
485886	10/29/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	1,000.00
485887	10/29/2009	N	SSBRA	SOCCER OFFICIAL	3,720.00
485888	10/29/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	680.52
485889	10/29/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,345.20
485890	10/29/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	676.15
485891	10/29/2009	N	STATE CONTROLLER'S OFFICE	FTB MAG TAPES	29.40
485892	10/29/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,359.33
485893	10/29/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
485894	10/29/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
485895	10/29/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
485896	10/29/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
485897	10/29/2009	N	STATE OF CALIFORNIA	LEGAL SERVICES	66.00
485898	10/29/2009	N	TRACY SULKIN	EBAY INSTRUCTOR	100.00
485899	10/29/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,722.69
485900	10/29/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	46.63
485901	10/29/2009	N	TALX UC EXPRESS	UNEMPLOYMENT ADMIN	245.00
485902	10/29/2009	N	TERMINIX	PEST CONTROL SERVICE	60.00
485903	10/29/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00

4:55:57PM
10/29/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485904	10/29/2009	N	THE LIFEGUARD STORE	SWIM SUITS	817.61
485905	10/29/2009	N	JINKS TILLEY	RIGHT-OF-WAY REFUND	496.00
485906	10/29/2009	N	TIME WARNER CABLE	CABLE SERVICE	91.09
485907	10/29/2009	N	CHRISTINE TOMIKAWA	COMPUTER LOAN	1,535.22
485908	10/29/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	506.92
485909	10/29/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	1,203.36
485910	10/29/2009	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREE	9,100.00
485911	10/29/2009	N	TRI-COLOR SOCCER LEAGUE	ACTIVE NET REFUND	50.00
485912	10/29/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	3,337.50
485913	10/29/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	13,492.01
485914	10/29/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
485915	10/29/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
485916	10/29/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,397.22
485917	10/29/2009	N	UNION BANK TRUST REAL ESTATE	TREE REFUND	500.00
485918	10/29/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
485919	10/29/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
485920	10/29/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	10,790.00
485921	10/29/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	25,213.94
485922	10/29/2009	N	UTILITY TRAINING ACADEMY	UTILITY LOCATOR TRAINING	2,500.00
485923	10/29/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	339.03
485924	10/29/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributor: Payment	1,070.38

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10/29/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485925	10/29/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,159.30
485926	10/29/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
485927	10/29/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
485928	10/29/2009	N	VEHICLE REGISTRATION COLLECTIO	EARNINGS WITHHOLDING	55.13
485929	10/29/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,920.80
485930	10/29/2009	N	VISA	FINANCE-CREDIT CARD CHGS	6,808.70
485931	10/29/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,193.94
485932	10/29/2009	N	VISA	POLICE-CREDIT CARD CHGS	1,432.49
485933	10/29/2009	N	VISA	FIRE-CREDIT CARD CHGS	1,372.20
485934	10/29/2009	N	VISA	HR CREDIT CARD CHGS	243.57
485935	10/29/2009	N	VISA	POLICE-CREDIT CARD CHGS	139.01
485936	10/29/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
485937	10/29/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,092.82
485938	10/29/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	139.27
485939	10/29/2009	N	WARWICK LEATHER COLLECTION	PLANNING CALENDAR REFILL	16.41
485940	10/29/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	256,491.28
485941	10/29/2009	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GRNDH20 QUAL MONT	312,352.60
485942	10/29/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	566.32
485943	10/29/2009	N	WESTCHESTER MEDICAL GROUP	PHYSICALS	315.00
485944	10/29/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,280.24
485945	10/29/2009	N	WOW PARTY RENTAL INC	BOUNCE RENTAL	66.00

4:55:57PM
10/29/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485946	10/29/2009	N	XEROX CORPORATION	COPIER LEASE	1,453.35
485947	10/29/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	489.88
485948	10/29/2009	N	BRIAN YOUNT	REIMBURSEMENT	54.37
485949	10/29/2009	N	ZEISER KLING CONSULTANTS INC	2006-07 SEWER MAIN RPLC	5,900.00
485950	10/29/2009	N	JOHN EDWARD ZIELLO	SLO-PITCH OFFICIAL	3,990.00
485951	10/29/2009	N	BEATRICE ZIMBALIST	ACTIVE NET REFUND	50.00
485952	10/29/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,860,091.18
COMBINED TOTAL					2,087,625.66

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
482300	04/30/2009	26249 JOSEPH D SINTOV	V	10/29/2009	GASB45	04/22/2009	3,000.00	3,000.00

union Total: 3,000.00

1 checks in this report

Total Checks: 3,000.00

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
10/29/2009 1:50PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
482300	04/30/2009	26249 JOSEPH D SINTOV	V	10/29/2009	GASB45	04/22/2009	3,000.00	3,000.00

union Total: 3,000.00

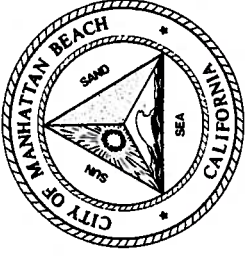
Total Checks: 3,000.00

1 checks in this report

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/10/09 TO 10/23/09
PAY DATE: 10/30/09

NET PAY

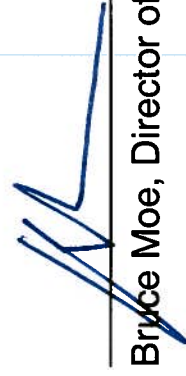
741,334.39



City of Manhattan Beach

Investment Portfolio September, 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.



Bryce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
September 1, 2009 through September 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	23,500,000.00	23,500,000.00	23,500,000.00	52.68	1	1	0.740	0.750
Medium Term Notes	6,000,000.00	6,176,870.00	6,150,820.00	13.79	1,201	825	2.735	2.773
Federal Agency Issues - Coupon	13,000,000.00	13,118,680.00	12,988,990.00	29.12	1,131	908	2.622	2.659
Treasury Securities - Coupon	2,000,000.00	2,052,500.00	1,969,860.00	4.42	1,067	226	4.991	5.060
Investments	44,500,000.00	44,848,050.00	44,609,670.00	100.00%	543	389	1.751	1.775
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	1,301,044.38	1,301,044.38	1,301,044.38		1	1	0.000	0.000
Accrued Interest at Purchase		162.50	162.50					
Subtotal		1,301,206.88	1,301,206.88					
Total Cash and Investments	45,801,044.38	46,149,256.88	45,910,876.88		543	389	1.751	1.775

Total Earnings **September 30** **Month Ending**
 Current Year 68,778.41

 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 09/01/2009-09/30/2009

Run Date: 10/29/2009 - 11:36

No fiscal year history available

Portfolio CITY
 CP
 PM (PRF_PM1) SymRepl 6.42
 Report Ver. 5.00

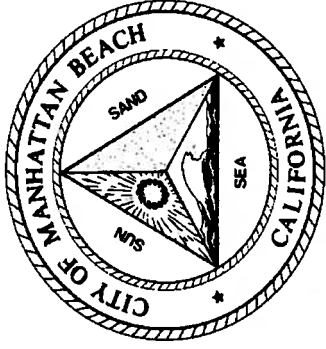
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SY53000	3000	Local Agency Invest. Fund	07/01/2000	23,500,000.00	23,500,000.00	23,500,000.00	0.750		0.750	1	
		Subtotal and Average		23,500,000.00	23,500,000.00	23,500,000.00			0.750	1	
Money Market Fund											
SY5GMRA39907	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	0.00			0.000	0	
Medium Term Notes											
060505ARS	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,026,780.00	1,029,540.00	4.875	A2	4.150	1,080	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,516,980.00	1,503,375.00	1.625	AAA	1.510	545	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,114,480.00	2,107,900.00	5.250	AA2	3.950	1,114	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,518,630.00	1,510,005.00	1.800	AAA	1.450	526	03/11/2011
		Subtotal and Average		6,000,000.00	6,176,870.00	6,150,820.00			2.773	825	
Federal Agency Issues - Coupon											
31331GMU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,010,000.00	2,000,000.00	1.850	AAA	1.850	504	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,006,560.00	1,000,000.00	2.370	AAA	2.370	883	03/02/2012
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,005,000.00	1,000,000.00	1.980	AAA	1.980	960	05/18/2012
31331GR35	FAC0180	FED FARM CR BK	09/16/2009	2,000,000.00	2,001,880.00	2,000,000.00	2.690	AAA	2.690	1,446	09/16/2013
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	516,875.00	499,445.00	5.250	AAA	5.290	253	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	516,875.00	499,445.00	5.250	AAA	5.290	253	06/11/2010
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,007,500.00	1,000,000.00	2.400	AAA	2.400	1,232	02/14/2013
3133XUKA0	FAC0178	Federal Home Loan Bank	08/26/2009	1,000,000.00	1,010,310.00	1,000,000.00	2.580	AAA	2.580	1,244	02/26/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,005,000.00	1,003,360.00	1.950	AAA	1.840	1,141	11/15/2012
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,030,080.00	986,740.00	4.500	AAA	4.960	278	07/06/2010
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,008,600.00	2,000,000.00	2.050	AAA	2.050	953	05/11/2012
		Subtotal and Average		13,000,000.00	13,118,680.00	12,988,990.00			2.659	908	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,052,500.00	1,969,860.00	4.500	AAA	5.060	226	05/15/2010
		Subtotal and Average		2,000,000.00	2,052,500.00	1,969,860.00			5.060	226	
		Total and Average		44,500,000.00	44,848,050.00	44,609,670.00			1.775	389	

CITY OF MANHATTAN BEACH
September 30, 2009

<u>Investments</u>	Book Value
LAIF	23,500,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	12,988,990.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>44,609,670.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	1,301,044.38
Accrued Interest	162.50
Total Demand Deposit and Accrued Interest	<u>1,301,206.88</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,178.27
Metlox	871,500.00
Marine	53,900.60
RCC Facility	208,725.31
Pension Bond	116,129.93
Water/Wastewater	344,856.00
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>3,788,837.60</u>
Grand Total	<u><u>49,699,714.48</u></u>

City of Manhattan Beach



Month End Financial Reports September, 2009 Fiscal Year 2008-2009

Attachment C

Data Date 10/26/2009

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

Percent Year 25.00
 Fiscal Year 2010
 Month September
 Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,354,023	148,296	440,198	0	2,913,825	13.12
12 Finance	2,681,087	239,746	683,005	16,700	1,981,382	26.10
13 Human Resources	879,247	66,511	186,259	11,500	681,489	22.49
14 Parks and Recreation	5,646,822	394,829	1,707,037	14,008	3,925,776	30.48
15 Police	19,641,220	1,425,296	4,852,889	22,654	14,765,677	24.82
16 Fire	10,460,270	866,374	2,723,040	28,564	7,708,665	26.31
17 Community Development	3,283,745	219,701	673,533	179,816	2,430,395	25.99
18 Public Works	5,293,074	409,240	1,022,558	9,470	4,261,047	19.50
100 General Fund	<u>51,239,487</u>	<u>3,769,993</u>	<u>12,288,519</u>	<u>282,712</u>	<u>38,668,256</u>	<u>24.53</u>

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 September 30, 2009

% of Year
25.000%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>	<u>Avg Expended</u>
General Fund	100	\$ 49,402,520	\$ 7,877,347	15.95%	16.32%	\$ 51,239,487	\$ 12,288,519	23.98%	24.91%
Street Lighting & Landscaping Fund	201	394,445	-	0.00%		569,591	107,429	18.86%	
Gas Tax Fund	205	1,640,086	77,093	4.70%		1,351,826	308,213	22.80%	
Asset Forfeiture	210	12,643	12,939	102.34%		47,661	2,473	5.19%	
Police Safety Grants	211	1,931	28	1.45%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		2,674,000	-	0.00%	
Prop A Fund	230	531,361	157,659	29.67%		687,560	195,426	28.42%	
Prop C Fund	231	479,590	99,855	20.82%		715,340	1,284	0.18%	
AB 2766 Fund	232	47,827	11,896	24.87%		102,000	-	0.00%	
Capital Improvements Fund	401	1,154,200	290,402	25.16%		2,076,938	61,703	2.97%	
Underground Assessment District Construction	403	-	185	na		-	2,875	na	
Water Fund	501	7,679,788	2,169,479	28.25%		10,104,818	1,663,219	16.46%	
Storm Drain Fund	502	361,184	2,087	0.58%		369,280	41,011	11.11%	
Wastewater Fund	503	1,309,500	376,967	28.79%		1,448,644	475,376	32.82%	
Refuse Fund	510	4,057,403	1,072,731	26.44%		4,364,790	775,845	17.78%	
Parking Fund	520	1,532,659	488,493	31.87%		1,547,407	238,952	15.44%	
County Parking Lots Fund	521	438,000	237,176	54.15%		339,661	15,704	4.62%	
State Pier & Parking Lot Fund	522	366,923	139,480	38.01%		922,027	48,133	5.22%	
Insurance Reserve Fund	601	4,636,340	1,183,418	25.52%		4,203,288	1,610,285	38.31%	
Information Systems Reserve Fund	605	1,078,084	269,523	25.00%		1,545,974	312,536	20.22%	
Fleet Management Fund	610	1,018,362	180,708	17.74%		1,366,337	240,914	17.63%	
Building Maintenance & Operation Fund	615	1,360,840	270,743	19.90%		1,231,081	267,815	21.75%	
Special Assessment Debt Service	710	973,887	-	0.00%		970,387	715,802	73.76%	
City Pension Fund	801	95,434	5,628	5.90%		124,806	27,079	21.70%	
UAD Loan Program Fund	803								
		\$ 81,247,007	\$ 14,923,837	18.37%		\$ 88,002,903	\$ 19,400,593	22.05%	

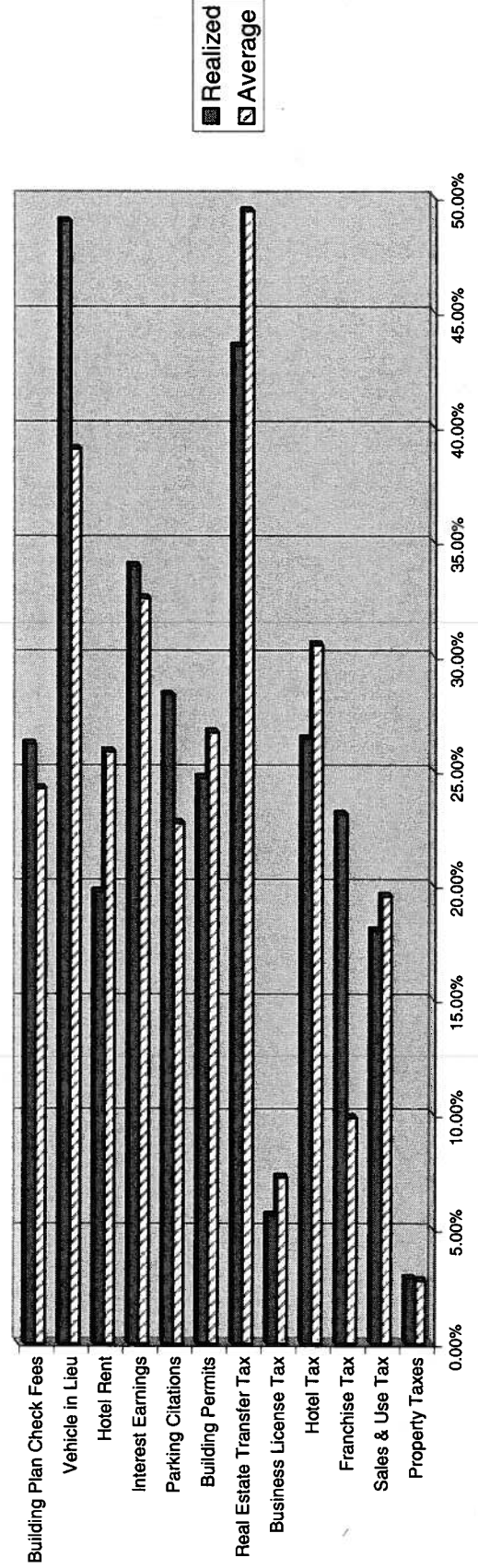
City of Manhattan Beach
 Fiscal Year 2010 General Fund Major Revenue Trends
 Sep-30-2009

Percent of Year
 25.00%

2010

Major Revenue Accounts	Fund No.	2005-2009										YTD Revenues	Realized
		2005	2006	2007	2008	2009	Avg	Avg	Budgeted Revenue	Avg Realized			
Property Taxes	100	468,284	481,165	494,186	514,724	549,973	532,349	574,647	20,043,000.00	2.77%	574,647	2.87%	
Sales & Use Tax	100	1,762,210	1,438,130	1,520,577	1,532,377	1,534,102	1,533,240	1,342,042	7,452,500.00	19.52%	1,342,042	18.01%	
Franchise Tax	100	90,313	119,187	103,197	119,638	112,668	116,153	277,293	1,200,500.00	9.87%	277,293	23.10%	
Hotel Tax	100	551,073	712,613	836,948	953,169	980,690	966,930	775,982	2,940,000.00	30.49%	775,982	26.39%	
Business License Tax	100	125,015	146,599	159,081	233,764	166,713	200,239	143,126	2,550,000.00	7.26%	143,126	5.61%	
Real Estate Transfer Tax	100	188,552	173,720	135,789	253,734	129,358	191,546	119,664	275,000.00	49.41%	119,664	43.51%	
Building Permits	100	247,280	274,648	224,306	212,290	192,682	192,486	148,169	600,000.00	26.68%	148,169	24.69%	
Parking Citations	100	458,201	478,581	433,562	452,392	435,012	443,702	677,809	2,393,455.00	22.71%	677,809	28.32%	
Interest Earnings	100	134,636	130,070	329,658	471,556	420,510	446,033	152,700	450,000.00	32.53%	152,700	33.93%	
Hotel Rent	100	236,616	277,782	290,268	292,987	326,074	309,531	236,512	1,200,000.00	25.84%	236,512	19.71%	
Vehicle in Lieu	100	262,103	676,300	101,476	50,651	52,026	51,339	48,958	100,000.00	39.04%	48,958	48.96%	
Building Plan Check Fees	100	318,694	267,848	241,116	170,052	161,581	165,817	143,942	550,000.00	24.23%	143,942	26.17%	
		4,842,977	5,176,643	4,870,164	5,257,334	5,041,389	5,149,362	4,640,844	39,754,455.00	12.67%	4,640,844	11.67%	
Over(Under) Prior Year			333,666	(306,479)	387,170	(215,945)		(400,545)			(400,545)		
Percent Change From Prior Year			6.89%	-5.92%	7.95%	-4.11%		-7.95%					

General Fund Major Revenue Trends
 Sept 30, 2009



CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 10/24/2009

10/10/2009

10/24/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	937,826.60
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	15,919.38
501	Water Fund	31,571.41
502	Stormwater Fund	2,497.51
503	Wastewater Fund	7,665.02
510	Refuse Fund	3,116.33
520	Parking Fund	1,460.11
521	County Parking Lots Fund	418.60
522	State Pier and Parking Lot Fund	418.63
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	19,198.67
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,898.00
801	Pension Trust Fund	4,414.07
	Gross Pay	<u>1,046,570.33</u>
	Deductions	<u>305,235.94</u>
	Net Pay	<u><u>741,334.39</u></u>

10/21/2009

11/04/2009

CITY OF MANHATTAN BEACH

Warrant Date

10/29/2009

Report of Warrant Disbursements
wr 10b

Fund	Description	Amount
100	General	816,630.76
201	Street Light	5,864.08
205	Streets & Highways	325,977.36
210	Asset Forfeiture	137.58
230	Prop A	2,861.97
231	Prop C	75.00
403	UAD Construction	3,547.50
501	Water	437,982.97
502	Storm	3,915.26
503	Waste Water	87,924.63
510	Refuse	285,762.71
520	Parking	19,025.49
521	County Parking Lot	1,918.32
522	State Pier Lots	8,526.00
601	Insurance	14,610.42
605	Information Servies	4,139.18
610	Vehicle Fleet	36,480.75
615	Building Maintenance	32,245.68
wr 10b		<u>2,087,625.66</u>