





Staff Report

City of Manhattan Beach

TO: Honorable MayorWard and Members of the City Council

THROUGH: Geoff Dolan, City Manager 

FROM: Bruce Moe, Finance Director 

DATE: December 15, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: December 10, 2009
B) Investment Portfolio for the Month Ending October 31, 2009
C) Financial Reports for the Month Ending October 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 \$2,598,075.10. 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.

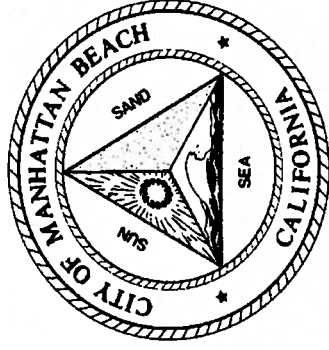
Financial Reports: This package includes summary level financial reports for the month ending October 31, 2009. These reports' dates mark the fourth month of the 2009-2010 fiscal year, and reflect the annual budget adopted by City Council.

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.

- Attachments:
- A. Warrant Registers for December 10, 2009
 - B. Investment Portfolio for the Month Ending October 31, 2009
 - C. Financial Reports for the Month Ending October 31, 2009

City of Manhattan Beach




Ratification of Demands December 10, 2009

Attachment A

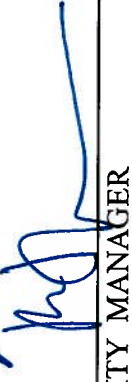
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 13B
DATED: 12/10/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$2,598,075.10** 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 15th DAY OF DECEMBER 2009

WARRANT REGISTER (S)	WR 13B	WARRANT(S)	13B	622,482.78
		PREPAID WIRES / MANUAL CKS	13B	1,277,477.90
		VOIDS	13B	(496.00)
		PAYROLL	PY	698,610.42
		TOTAL WARRANTS		<u><u>2,598,075.10</u></u>

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12/10/2009

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

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
120909	12/09/2009	T	US BANK	DEBT SERVICE	1,082,668.91
121409	12/14/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,943.99
SUBTOTAL					1,272,612.90
486396	12/10/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	30,911.50
486397	12/10/2009	N	ALL AMERICAN ASPHALT	RESURFACING	2,579.70
486398	12/10/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,270.62
486400	12/10/2009	N	ANACOMP INC	CONTRACT SERVICES	6,982.27
486404	12/10/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,989.16
486406	12/10/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,424.26
486414	12/10/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	5,422.61
486416	12/10/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
486422	12/10/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486437	12/10/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	23,966.26
486440	12/10/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	5,274.35
486442	12/10/2009	N	FALCON FUELS INC	FUEL PURCHASE	20,426.36
486444	12/10/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY/OCT-09	3,465.00
486453	12/10/2009	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL CO	2,857.15
486454	12/10/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	12,057.50
486461	12/10/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,757.58
486462	12/10/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,194.03
486463	12/10/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,722.17
486472	12/10/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,712.66
486475	12/10/2009	N	LA VILLA CATERING	CATERING	3,527.58

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486483	12/10/2009	N	LOS ANGELES TRUCK CENTERS LLC	V# 527 VACUUM TRUCK REPAIR	4,038.47
486485	12/10/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
486486	12/10/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,295.45
486487	12/10/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,843.00
486495	12/10/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486497	12/10/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SERVICES	6,820.02
486504	12/10/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,594.46
486506	12/10/2009	N	OFFICE RESOURCES INC	TEMP EMP SRVS	3,427.20
486507	12/10/2009	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	6,196.39
486510	12/10/2009	N	PECONSULTING INC	FINAL DELIVERY/ENERGY AUDIT	12,847.50
486513	12/10/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	75,966.04
486520	12/10/2009	N	ROUTE MATCH SOFTWARE INC	DAR SOFTWARE	7,405.10
486530	12/10/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,658.38
486537	12/10/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
486538	12/10/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,036.98
486542	12/10/2009	N	STANDARD TEL	PHONE PROGRAMMING	6,308.44
486549	12/10/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,643.00
486555	12/10/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	15,395.68
486557	12/10/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,218.08
486563	12/10/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	37,933.44
486564	12/10/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
486565	12/10/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,941.22

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486569	12/10/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	27,090.71
486570	12/10/2009	N	US BANK	ADMIN FEES/POLICE FIRE BONDS	2,530.00
486580	12/10/2009	N	VECTOR RESOURCES INC	NETWORK SECURITY ASSESSMENT	6,000.00
486581	12/10/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,981.37
486582	12/10/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
486589	12/10/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	8,585.00
486591	12/10/2009	N	XEROX CORPORATION	COPIER LEASE	2,935.37
SUBTOTAL					527,788.00
10160	12/01/2009	H	KATHLEEN C JOHNSON	LEGAL FEES	4,865.00
SUBTOTAL					4,865.00
COMBINED TOTAL					1,805,265.90

PAYMENT LEGEND:

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
120909	12/09/2009	T	US BANK	DEBT SERVICE	1,082,668.91
121409	12/14/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,943.99
SUBTOTAL					1,272,612.90
486393	12/10/2009	N	A & D PLASTERING	RIGHT-OF-WAY REFUND	496.00
486394	12/10/2009	N	ADAMSON POLICE PRODUCTS	BODY ARMOR	1,262.13
486395	12/10/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	255.90
486396	12/10/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	30,911.50
486397	12/10/2009	N	ALL AMERICAN ASPHALT	RESURFACING	2,579.70
486398	12/10/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,270.62
486399	12/10/2009	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	252.42
486400	12/10/2009	N	ANACOMP INC	CONTRACT SERVICES	6,982.27
486401	12/10/2009	N	APPLE ONE	TEMP EMPLOYMENT SVCS	563.64
486402	12/10/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	442.69
486404	12/10/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,989.16
486405	12/10/2009	N	ATLAS GALVANIZING CO	GALVANIZING	197.55
486406	12/10/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,424.26
486407	12/10/2009	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	1,884.40
486408	12/10/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	322.00
486409	12/10/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,730.81
486410	12/10/2009	N	DON J BRAUNECKER	BASKETBALL/VOLLEYBALL CAMP DIR	1,200.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486411	12/10/2009	N	KELSEY RAE BRAUNECKER	BASKETBALL/VB CAMP INSTRUCTOR	300.00
486412	12/10/2009	N	KYLE BRAUNECKER	BASKETBALL/VOLLEYBALL CAMP INST	600.00
486413	12/10/2009	N	BRAZILIAN JIU-JITSU	SIGN REFUND	301.00
486414	12/10/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	5,422.61
486415	12/10/2009	N	BURTON'S SAW SHARPENING & SALES	CHAINSAW / TOOL SHARPENING	693.46
486416	12/10/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
486417	12/10/2009	N	CALIF PORTLAND CEMENT CO	3 YD C2500 PS1 1"	624.12
486418	12/10/2009	N	CARMEN'S UNIFORM INC	POLICE/FIRE UNIFORM SUPPLY	14.00
486419	12/10/2009	N	CBM CONSULTING INC	INSPECTION SERVICES	1,700.00
486420	12/10/2009	N	CDW GOVERNMENT INC	ENCRYPTION SOFTWARE	1,387.50
486421	12/10/2009	N	CEB	LIBRARY UPDATE	112.43
486422	12/10/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486423	12/10/2009	N	MADHU CHOPRA	REFUND	50.00
486424	12/10/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	638.18
486425	12/10/2009	N	CMTA	REGISTRATION	350.00
486426	12/10/2009	N	SCOTT COMBS	REIMBURSEMENT	92.00
486427	12/10/2009	N	JORGE CONCEPCION	REFUND	41.00
486428	12/10/2009	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY CLEANING	1,300.00
486429	12/10/2009	N	MICHAEL CORNELL	REIMBURSEMENT	105.00
486430	12/10/2009	N	CPRS DISTRICT IX	TRAINING	120.00
486431	12/10/2009	N	CSMFO	MEMBERSHIP DUES	110.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486432	12/10/2009	N	CUMMINS-ALLISON CORP	COIN COUNTING MACHINE REPAIR	414.78
486433	12/10/2009	N	D & D SERVICES INC	ANIMAL DISPOSAL SERVICES	295.00
486434	12/10/2009	N	DAILY JOURNAL CORP	SUBSCRIPTION	760.57
486435	12/10/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	37.00
486436	12/10/2009	N	IAN DELLOTA	BUSINESS LICENSE REFUND	25.82
486437	12/10/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	23,966.26
486438	12/10/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,297.40
486439	12/10/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
486440	12/10/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	5,274.35
486441	12/10/2009	N	E J WARD INC	PHONE SUPPORT FLEET	731.25
486442	12/10/2009	N	FALCON FUELS INC	FUEL PURCHASE	20,426.36
486443	12/10/2009	N	PAUL FALZON	DEPOSIT REFUND	50.00
486444	12/10/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY/OCT-09	3,465.00
486445	12/10/2009	N	FLEMING ENVIRONMENTAL INC	PARTS AND LABOR	360.00
486446	12/10/2009	N	ENVIRONMENTAL EDUCATION FOR TH	MISC SUPPLIES	210.00
486447	12/10/2009	N	G & M PLASTERING	RIGHT-OF-WAY	496.00
486448	12/10/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	384.87
486449	12/10/2009	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	57.58
486450	12/10/2009	N	WILMER GOOD	PORTABLE PA SYSTEM	2,497.00
486451	12/10/2009	N	GOVPARTNER	CRM HOSTING	500.00
486452	12/10/2009	N	HALO BRANDED SOLUTIONS INC	DEPT PROMO ITEMS	797.59

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WT 13b

CHECKNO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486453	12/10/2009	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL CO	2,857.15
486454	12/10/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	12,057.50
486455	12/10/2009	N	HCC SURETY GROUP	BOND PREMIUM	250.00
486456	12/10/2009	N	JOHN HOLLIDAY	REFUND	300.00
486457	12/10/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,337.88
486458	12/10/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,752.91
486459	12/10/2009	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	875.00
486460	12/10/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
486461	12/10/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,757.58
486462	12/10/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,194.03
486463	12/10/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,722.17
486464	12/10/2009	N	INFOSEND INC	WATER WEB INTERFACE FOR UTILITY B	2,097.50
486465	12/10/2009	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.86
486466	12/10/2009	N	IRON MOUNTAIN	RECORD STORAGE	780.75
486467	12/10/2009	N	IVA SOLUTIONS INC	SECURITY SYSTEM REPAIR	315.00
486468	12/10/2009	N	JAROTH INC	PAY PHONE SERVICE	588.00
486469	12/10/2009	N	VICTORIA H JOHNSON	ARTHRTIES EXERCISE INSTRUCTOR	450.00
486470	12/10/2009	N	EVE KELSO	REIMBURSEMENT	158.63
486471	12/10/2009	N	KEVORK ENTERPRISES INC	AUTO REPAIR	686.88
486472	12/10/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,712.66
486473	12/10/2009	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	727.39

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486474	12/10/2009	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	337.68
486475	12/10/2009	N	LA VILLA CATERING	CATERING	3,527.58
486476	12/10/2009	N	LEARNED LUMBER	BUILDING MATERIAL/TRAINING	925.88
486477	12/10/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,363.45
486478	12/10/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
486479	12/10/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00
486480	12/10/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	1,236.00
486481	12/10/2009	N	LOGIX SECURITY INC	MONITORING SERVICES	90.00
486482	12/10/2009	N	LOS ALTOS TROPHY CO INC	AWARDS	300.06
486483	12/10/2009	N	LOS ANGELES TRUCK CENTERS LLC	V# 527 VACUUM TRUCK REPAIR	4,038.47
486484	12/10/2009	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
486485	12/10/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
486486	12/10/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,295.45
486487	12/10/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,843.00
486488	12/10/2009	N	MANERI SIGN CO INC	SIGNAGE	214.02
486489	12/10/2009	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,401.84
486490	12/10/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	828.50
486491	12/10/2009	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	441.00
486492	12/10/2009	N	JOSEPH MARSICO	REIMBURSEMENT	100.00
486493	12/10/2009	N	WILLIAM MATSON	REIMBURSEMENT	152.00
486494	12/10/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.88

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486495	12/10/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486496	12/10/2009	N	KATHLEEN C MC GOWAN	NPDES /TMDL IMPL	2,151.87
486497	12/10/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SERVICES	6,820.02
486498	12/10/2009	N	MIRACLE ROOTER	RIGHT-OF-WAY REFUND	427.00
486499	12/10/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	861.18
486500	12/10/2009	N	JOHN NASORI	REIMBURSEMENT	92.00
486501	12/10/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	249.90
486502	12/10/2009	N	NEW TANGRAM LLC	CHAIR	196.58
486503	12/10/2009	N	NEW YORK FOOD CO INC	CATERING SERVICES	493.88
486504	12/10/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,594.46
486505	12/10/2009	N	NICKEY PETROLEUM CO INC	LUBE OIL	1,626.50
486506	12/10/2009	N	OFFICE RESOURCES INC	TEMP EMP SRVS	3,427.20
486507	12/10/2009	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	6,196.39
486508	12/10/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	403.78
486509	12/10/2009	N	PARKER LIGHTING INC	LIGHTING	823.13
486510	12/10/2009	N	PECONSULTING INC	FINAL DELIVERY/ENERGY AUDIT	12,847.50
486511	12/10/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
486512	12/10/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	216.21
486513	12/10/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	75,966.04
486514	12/10/2009	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	382.99
486515	12/10/2009	N	QUICK CRETE PRODUCTS CORP	BIKE RACK	757.28

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486516	12/10/2009	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	728.91
486517	12/10/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	138.29
486518	12/10/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	130.59
486519	12/10/2009	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	2,464.00
486520	12/10/2009	N	ROUTEMATCH SOFTWARE INC	DAR SOFTWARE	7,405.10
486521	12/10/2009	N	JASMINE RUTLEDGE	BASKETBALL/VOLLEYBALL CAMP INST	300.00
486522	12/10/2009	N	RYDIN DECAL	PARKING HANG TAGS	1,854.90
486523	12/10/2009	N	MATTHEW SABOSKY	REIMBURSEMENT	92.00
486524	12/10/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	249.64
486525	12/10/2009	N	SAFEWAY SANDBLASTING CORP	RIGHT-OF-WAY REFUND	992.00
486526	12/10/2009	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	2,086.62
486527	12/10/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	349.11
486528	12/10/2009	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	300.00
486529	12/10/2009	N	SCPOA	MEMBERSHIP DUES	30.00
486530	12/10/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,658.38
486531	12/10/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
486532	12/10/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	178.25
486533	12/10/2009	N	SMART & FINAL	MISC SUPPLIES	470.34
486534	12/10/2009	N	NINO SOEMILY	REFUND	32.00
486535	12/10/2009	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,116.50
486536	12/10/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,045.47

2:26:17PM
12/10/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486537	12/10/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
486538	12/10/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,036.98
486539	12/10/2009	N	SPEARS APPLIANCE SERVICE INC	MISC SUPPLIES	262.42
486540	12/10/2009	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
486541	12/10/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,095.75
486542	12/10/2009	N	STANDARD TEL	PHONE PROGRAMMING	6,308.44
486543	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,428.06
486544	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
486545	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
486546	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
486547	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
486548	12/10/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
486549	12/10/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,643.00
486550	12/10/2009	N	STEVE'S INC	KEY DUPLICATIONS	14.26
486551	12/10/2009	N	JOANIE STRIKER	ENTERTAINER	175.00
486552	12/10/2009	N	TAMARA SUMINSKI	REFUND	50.00
486553	12/10/2009	N	SUN BADGE CO	BADGES	428.47
486554	12/10/2009	N	SUNSET PRINTING & ADV SPEC CO	DEPT SUPPLIES	932.38
486555	12/10/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	15,395.68
486556	12/10/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
486557	12/10/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,218.08

2:26:17PM
12/10/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486558	12/10/2009	N	REBECCA THORPE	CONTRACT SERVICES	2,094.00
486559	12/10/2009	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	121.80
486560	12/10/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	532.27
486561	12/10/2009	N	TRAFFIC CONTROL SERVICE INC	HIGH VISIBILITY TRAFFIC SAFETY JACKE	1,981.62
486562	12/10/2009	N	PHAT TRAN	REIMBURSEMENT	2,279.92
486563	12/10/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	37,933.44
486564	12/10/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
486565	12/10/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,941.22
486566	12/10/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	41.42
486567	12/10/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
486568	12/10/2009	N	URISA	MEMBERSHIP RENEWAL	175.00
486569	12/10/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	27,090.71
486570	12/10/2009	N	US BANK	ADMIN FEES/POLICE FIRE BONDS	2,530.00
486571	12/10/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	18.96
486572	12/10/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	100.75
486573	12/10/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	902.77
486574	12/10/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	758.00
486575	12/10/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contribution: Payment	1,070.38
486576	12/10/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SA VINGS: Payment	2,117.14
486577	12/10/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
486578	12/10/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

2:26:17PM
12/10/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486579	12/10/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	SPARE MOTOR FOR LARSSON	239.00
486580	12/10/2009	N	VECTOR RESOURCES INC	NETWORK SECURITY ASSESSMENT	6,000.00
486581	12/10/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,981.37
486582	12/10/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
486583	12/10/2009	N	WASTE MANAGEMENT INC	OCT-09 SWM FEE	1,402.57
486584	12/10/2009	N	JOHN P WEBER	REIMBURSEMENT	157.00
486585	12/10/2009	N	WENDY WEEKS	RECORDING SERVICES	341.60
486586	12/10/2009	N	WEST COAST AUTO SPA INC	VEHICLE DETAIL	300.00
486587	12/10/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
486588	12/10/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	218.58
486589	12/10/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	8,585.00
486590	12/10/2009	N	MARK WOOD	REIMBURSEMENT	103.04
486591	12/10/2009	N	XEROX CORPORATION	COPIER LEASE	2,935.37
486592	12/10/2009	N	XEROX CORPORATION	COPIER LEASE	999.37
486593	12/10/2009	N	XEROX DIRECT	PRINTER CARTRIDGES	352.63
486594	12/10/2009	N	JOHN EDWARD ZIELLO	SLO-PITCH OFFICIAL	1,400.00
486595	12/10/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					622,482.78
10160	12/01/2009	H	KATHLEEN C JOHNSON	LEGAL FEES	4,865.00
SUBTOTAL					4,865.00

2:26:17PM
12/10/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,899,960.68

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
485807	10/29/2009	28077 KITCHEN/BATH REMODEL	V	12/10/2009	RW09-0095	10/21/2009	496.00	496.00
486403	12/10/2009	11756 AT&T MOBILITY	V	12/10/2009			0.00	0.00

union Total: 496.00

2 checks in this report

Total Checks: 496.00

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/21/09 TO 12/04/09
PAY DATE: 12/11/09**

NET PAY 698,610.42

12/01/2009

12/14/2009

CITY OF MANHATTAN BEACH

Warrant Date

12/10/2009

Report of Warrant Disbursements
wr 13b

Fund	Description	Amount
100	General	619,570.05
201	Street Light	1,895.94
205	Streets & Highways	4,279.70
210	Asset Forfeiture	141.99
230	Prop A	9,289.13
401	Capital Improvements	521,054.53
501	Water	36,103.13
502	Storm	2,933.47
503	Waste Water	21,152.19
510	Refuse	7,347.80
520	Parking	583,589.86
521	County Parking Lot	1,235.97
522	State Pier Lots	6,009.15
601	Insurance	250.00
605	Information Services	10,063.47
610	Vehicle Fleet	50,964.86
615	Building Maintenance	24,079.44
wr 13b		<u>1,899,960.68</u>

12/01/2009

12/15/2009

CITY OF MANHATTAN BEACH

Warrant Date

12/10/2009

Report of Warrant Disbursements
wr 13b

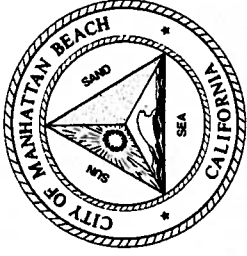
Fund	Description	Amount
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521	County Parking Lot	1,235.97
522	State Pier Lots	6,009.15
601	Insurance	250.00
605	Information Servies	10,063.47
610	Vehicle Fleet	50,964.86
615	Building Maintenance	24,079.44
wr 13b		<u>1,899,960.68</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 12/04/2009

11/21/2009

12/04/2009


FUND	DESCRIPTION	AMOUNT
100	General Fund	864,274.85
201	Street Lighting & Landscape Fund	
230	Prop. A Fund	1,946.31
501	Water Fund	11,229.52
502	Stormwater Fund	31,872.02
503	Wastewater Fund	2,257.71
510	Refuse Fund	9,082.63
520	Parking Fund	3,136.72
521	County Parking Lots Fund	1,470.32
522	State Pier and Parking Lot Fund	418.62
601	Insurance Reserve Fund	418.61
605	Information Systems Fund	2,423.00
610	Fleet Management Fund	18,145.45
615	Building Maintenance & Operations Fund	7,796.69
801	Pension Trust Fund	9,718.86
		4,598.69
	Gross Pay	<u>968,790.00</u>
	Deductions	<u>270,179.58</u>
	Net Pay	<u><u>698,610.42</u></u>



City of Manhattan Beach

Investment Portfolio October, 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
October 1, 2009 through October 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	20,400,000.00	20,400,000.00	20,400,000.00	46.89	1	1	0.637	0.646
Medium Term Notes	6,000,000.00	6,243,065.00	6,150,820.00	14.14	1,201	794	2.735	2.773
Federal Agency Issues - Coupon	15,000,000.00	15,129,970.00	14,988,990.00	34.45	1,151	929	2.562	2.598
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	4.53	1,067	195	4.991	5.060
Investments	43,400,000.00	43,818,975.00	43,509,670.00	100.00%	615	442	1.794	1.819
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-1,016,289.55	-1,016,289.55	-1,016,289.55		0	0	0.000	0.000
Accrued Interest at Purchase		162.50	162.50					
Subtotal		-1,016,127.05	-1,016,127.05					
Total Cash and Investments	42,383,710.45	42,802,847.95	42,493,542.95		615	442	1.794	1.819

Total Earnings **October 31 Month Ending**
 Current Year 68,860.21

[Signature]
 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 10/01/2009-10/31/2009

Run Date: 12/11/2009 - 11:41

No fiscal year history available

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

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAI											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	20,400,000.00	20,400,000.00	20,400,000.00	0.646		0.646	1	
		Subtotal and Average		20,400,000.00	20,400,000.00	20,400,000.00	0.646		0.646	1	
Money Market Fund											
SYSGMRA39907	GIMRA39907	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		0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,053,680.00	1,029,540.00	4.875	A2	4.150	1,049	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,518,495.00	1,503,375.00	1.625	AAA	1.510	514	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,149,500.00	2,107,900.00	5.250	AA2	3.950	1,083	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,521,390.00	1,510,005.00	1.800	AAA	1.450	495	03/11/2011
		Subtotal and Average		6,000,000.00	6,243,065.00	6,150,820.00			2.773	794	
Federal Agency Issues - Coupon											
31331GMLU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,008,120.00	2,000,000.00	1.850	AAA	1.850	473	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,005,630.00	1,000,000.00	2.370	AAA	2.370	852	03/02/2012
31331GVC9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,006,560.00	1,000,000.00	1.980	AAA	1.980	929	05/18/2012
31331GR35	FAC0180	FED FARM CR BK	09/16/2009	2,000,000.00	2,005,000.00	2,000,000.00	2.690	AAA	2.690	1,415	09/16/2013
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	222	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	222	06/11/2010
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,010,940.00	1,000,000.00	2.400	AAA	2.400	1,201	02/14/2013
3133XJKA0	FAC0178	Federal Home Loan Bank	08/26/2009	1,000,000.00	1,012,500.00	1,000,000.00	2.580	AAA	2.580	1,213	02/26/2013
3133XUVF7	FAC0179	Federal Home Loan Bank	10/09/2009	1,000,000.00	1,002,810.00	1,000,000.00	2.250	AAA	2.250	1,255	04/09/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,009,060.00	1,003,360.00	1.950	AAA	1.840	1,110	11/15/2012
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,027,040.00	986,740.00	4.500	AAA	4.960	247	07/06/2010
3128X9JZ4	FAC0182	Federal Home Loan Mortgage	10/29/2009	1,000,000.00	1,002,020.00	1,000,000.00	2.150	AAA	2.150	1,275	04/29/2013
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,010,600.00	2,000,000.00	2.050	AAA	2.050	922	05/11/2012
		Subtotal and Average		15,000,000.00	15,129,970.00	14,988,990.00			2.598	929	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,045,940.00	1,969,860.00	4.500	AAA	5.060	195	05/15/2010
		Subtotal and Average		2,000,000.00	2,045,940.00	1,969,860.00			5.060	195	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Total and Average										
				43,400,000.00	43,818,975.00	43,509,670.00			1.819	442

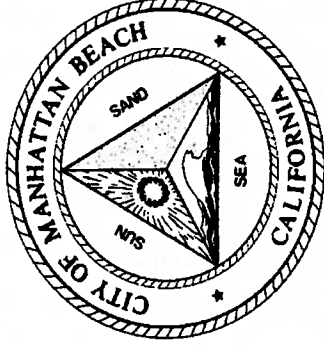
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
October 31, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	-1,016,289.55	-1,016,289.55	-1,016,289.55			0.000	1
				Accrued Interest at Purchase	162.50	162.50				0
				Subtotal	-1,016,127.05	-1,016,127.05				
				Total Cash and Investmentss	42,802,847.95	42,493,542.95			1.819	442

CITY OF MANHATTAN BEACH
October 31, 2009

<u>Investments</u>	<u>Book Value</u>
LAIF	20,400,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	14,988,990.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>43,509,670.00</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	(1,018,558.96)
Petty Cash	2,269.41
Total Demand Deposit	<u>(1,016,289.55)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,178.27
Metlox	871,500.00
Marine	52,514.03
RCC Facility	208,151.67
Pension Bond	116,129.93
Water/Wastewater	344,866.23
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>3,786,887.62</u>
Treasurer's Balance	<u>46,280,268.07</u>

City of Manhattan Beach



Month End Financial Reports

October, 2009

Fiscal Year 2008-2009

Attachment C

Data Date 11/29/2009

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

Percent Year 33.33
Fiscal Year 2010
Month October
Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,354,023	137,406	577,940	0	2,776,083	17.23
12 Finance	2,681,087	195,334	878,615	16,700	1,785,772	33.39
13 Human Resources	879,247	57,184	243,547	11,500	624,200	29.01
14 Parks and Recreation	5,646,822	368,775	2,076,736	18,168	3,551,918	37.10
15 Police	19,651,799	1,471,137	6,328,058	19,994	13,303,746	32.30
16 Fire	10,567,221	765,503	3,488,856	25,387	7,052,978	33.26
17 Community Development	3,283,745	231,992	905,995	170,437	2,207,312	32.78
18 Public Works	5,293,074	341,139	1,364,010	7,366	3,921,698	25.91
100 General Fund	<u>51,357,017</u>	<u>3,568,471</u>	<u>15,863,759</u>	<u>269,552</u>	<u>35,223,706</u>	<u>31.41</u>

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 October 31, 2009

% of Year
 33.3333%

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	9,730,897	19.70%	20.60%	51,239,487	15,863,759	30.96%	32.40%
Street Lighting & Landscaping Fund	201	394,445	-	0.00%		569,591	160,451	28.17%	
Gas Tax Fund	205	1,640,086	243,194	14.83%		1,351,826	639,670	47.32%	
Asset Forfeiture	210	12,643	19,699	155.81%		47,661	3,649	7.66%	
Police Safety Grants	211	1,931	146	7.56%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		2,674,000	150	0.01%	
Prop A Fund	230	531,361	193,950	36.50%		687,560	252,256	36.69%	
Prop C Fund	231	479,590	167,788	34.99%		715,340	1,732	0.24%	
AB 2766 Fund	232	47,827	12,312	25.74%		102,000	-	0.00%	
Capital Improvements Fund	401	1,154,200	376,499	32.62%		2,076,938	70,042	3.37%	
Underground Assessment District Construction	403	-	242	na		-	2,875	na	
Water Fund	501	7,679,788	2,651,849	34.53%		10,104,818	2,579,046	25.52%	
Storm Drain Fund	502	361,184	18,626	5.16%		369,280	52,637	14.25%	
Wastewater Fund	503	1,309,500	469,244	35.83%		1,448,644	651,218	44.95%	
Refuse Fund	510	4,057,403	1,413,436	34.84%		4,364,790	1,121,743	25.70%	
Parking Fund	520	1,532,659	598,255	39.03%		1,547,407	283,304	18.31%	
County Parking Lots Fund	521	438,000	274,331	62.63%		339,661	52,617	15.49%	
State Pier & Parking Lot Fund	522	366,923	166,821	45.46%		922,027	65,662	7.12%	
Insurance Reserve Fund	601	4,636,340	1,572,581	33.92%		4,203,288	1,696,175	40.35%	
Information Systems Reserve Fund	605	1,078,084	359,364	33.33%		1,545,974	373,986	24.19%	
Fleet Management Fund	610	1,018,362	265,307	26.05%		1,366,337	331,634	24.27%	
Building Maintenance & Operation Fund	615	1,360,840	368,420	27.07%		1,231,081	387,398	31.47%	
Special Assessment Debt Service	710	973,887	18,732	1.92%		970,387	720,877	74.29%	
City Pension Fund	801	95,434	8,737	9.16%		124,806	35,792	28.68%	
UAD Loan Program Fund	803								
		\$ 81,247,007	\$ 18,930,430	23.30%		\$ 88,002,903	\$ 25,346,673	28.80%	

City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
Oct-31-2009

Percent of Year
33.33%

2010

Major Revenue Accounts	Fund No.	2005-2009					YTD Revenues	Realized
		2005	2006	2007	2008	2009		
Property Taxes	100	518,013	537,071	494,186	514,723	549,973	574,647	2.87%
Sales & Use Tax	100	2,127,510	1,812,530	1,932,977	1,955,677	1,951,602	1,710,142	22.95%
Franchise Tax	100	175,920	213,125	174,364	119,841	116,549	345,622	28.79%
Hotel Tax	100	719,280	905,016	1,074,391	1,257,967	1,266,411	984,060	33.47%
Business License Tax	100	144,533	172,910	182,327	260,785	193,809	173,334	6.80%
Real Estate Transfer Tax	100	254,062	249,762	253,499	308,832	162,419	147,356	53.58%
Building Permits	100	303,918	340,847	323,163	263,794	227,209	219,859	36.64%
Parking Citations	100	593,753	594,165	580,359	605,670	613,050	893,768	37.34%
Interest Earnings	100	328,255	330,530	395,532	623,117	649,717	174,414	38.76%
Hotel Rent	100	269,949	311,115	323,601	562,845	584,500	407,932	33.99%
Vehicle in Lieu	100	272,041	692,332	114,956	59,219	55,019	52,724	52.72%
Building Plan Check Fees	100	416,923	331,778	290,257	239,814	216,245	193,325	35.15%
		6,124,157	6,491,181	6,139,612	6,772,284	6,620,482	5,877,183	14.78%
Over(Under) Prior Year			367,024	(351,569)	632,672	(151,802)	(743,299)	
Percent Change From Prior Year			5.99%	-5.42%	10.30%	-2.24%	-11.23%	

General Fund Major Revenue Trends
Oct 31, 2009

