





Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager 

FROM: Bruce Moe, Finance Director 

DATE: March 2, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: February 18, 2010
B) Financial Reports for the Month Ending January 31, 2010

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 \$3,485,031.75. This includes the warrant register, payroll and payroll related disbursements. This warrant includes the \$1.3 million contribution to the school district, included in the current year budget.

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.

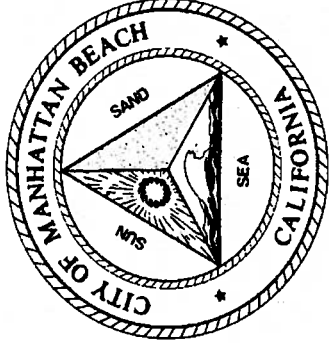
Financial Reports: This package includes summary level financial reports for the month ending January 31, 2010. This report marks the seventh month of the 2009-2010 fiscal year, and reflects the annual budget adopted by City Council.

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 February 18, 2010
B. Financial Reports for the Month Ending January 31, 2009

City of Manhattan Beach



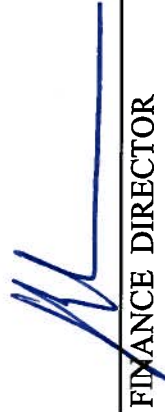
Ratification of Demands February 18, 2010

Attachment A

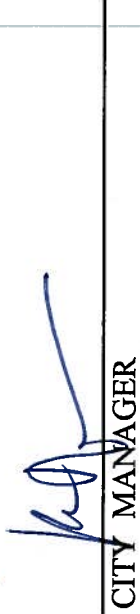
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 18B
 DATED: 03/02/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,485,031.75 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 2ND DAY OF MARCH

WARRANT REGISTER(S) WR 18B

WARRANT(S) 18B 2,472,894.60

PREPAID / MANUAL CKS 18B 293,041.88

SUBTOTAL WARRANTS 18B 2,765,936.48

VOIDS 18B 0.00

PAYROLL PE 02/12/10 PY 719,095.27

TOTAL WARRANTS 3,485,031.75

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02/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21210	02/12/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF LIAB FUND	1,920.99
21610	02/16/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP FUND	80,676.47
2222010	02/22/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	210,444.42
SUBTOTAL					293,041.88
487402	02/18/2010	N	A-Z BUS SALES INC	BUS REPAIR SERVICE	148.82
487403	02/18/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	526.81
487404	02/18/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,790.00
487405	02/18/2010	N	AIR CLEANING SYSTEMS	DEPT SUPPLIES	508.90
487406	02/18/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	159.90
487407	02/18/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,818.32
487408	02/18/2010	N	GINA ALLEN	REIMBURSEMENT	104.00
487409	02/18/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	39,393.05
487410	02/18/2010	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL	730.00
487411	02/18/2010	N	ANACOMP INC	DOC/FICHE IMAGING JAN/10	12,820.94
487412	02/18/2010	N	APPLE ONE	TEMP EMPLOYMENT SVCS	435.87
487414	02/18/2010	N	AT&T MOBILITY	CELLULAR CHARGES	3,214.53
487415	02/18/2010	N	BANK OF AMERICA	MARINE AVE REMARKETING FEE	1,802.32
487416	02/18/2010	N	BAY CITIES RADIATOR INC	TANK MAINTENANCE	365.00
487417	02/18/2010	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	13,549.47
487418	02/18/2010	N	BENESYST INC	FLEX ADMIN SERVICES	649.35

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02/18/2010

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487419	02/18/2010	N	BEST WESTERN	REGISTRATION	315.42
487420	02/18/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,174.15
487421	02/18/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
487422	02/18/2010	N	CACEO	MEMBERSHIP DUES	150.00
487423	02/18/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	758.04
487424	02/18/2010	N	CALPELRA	CONFERENCE	744.00
487425	02/18/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	1,180.00
487426	02/18/2010	N	CEB	LIBRARY UPDATE	129.22
487427	02/18/2010	N	CENTER FOR NONPROFIT MANAGEMEN	REGISTRATION	170.00
487428	02/18/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
487429	02/18/2010	N	KRISTINA CHRISTIAN-KELLY	JEWELRY ASSEMBLAGE	90.00
487430	02/18/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	367.78
487431	02/18/2010	N	CLEANSTREET	STREET MAINTENANCE	560.73
487432	02/18/2010	N	COACH DEREK INC	MULTI SPORTS INSTRUCTOR	12,462.97
487433	02/18/2010	N	CONCRETE TIE MFG CO	CONCRETE	998.73
487434	02/18/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS MONTHLY CLEANING	1,300.00
487435	02/18/2010	N	JOSEPHINE CORNELL	REFUND	18.00
487436	02/18/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	1,250.00
487437	02/18/2010	N	CSULB FOUNDATION	CANCELLED CLASS FEE	200.00
487438	02/18/2010	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	30.40
487439	02/18/2010	N	D & D SERVICES INC	ANIMAL DISPOSAL SRVS	295.00

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487440	02/18/2010	N	DAPPER TIRE CO	TIRES	656.37
487441	02/18/2010	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	48.00
487442	02/18/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	159.92
487443	02/18/2010	N	DONNOE & ASSOCIATES INC	TEST RENTAL	452.50
487444	02/18/2010	N	MAY I DORSETT	CONTRACT SERVICES/PLANNING SEC DU	144.00
487445	02/18/2010	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	39.00
487446	02/18/2010	N	ROBYN DUNN	PARKING CITATION REFUND	45.00
487447	02/18/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,127.85
487448	02/18/2010	N	E & J GENERAL BUILDING	RIGHT OF WAY REFUND	496.00
487449	02/18/2010	N	EL CAMINO COLLEGE	TRAINING	160.00
487450	02/18/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
487451	02/18/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
487452	02/18/2010	N	EQUILON ENTERPRISES LLC	RIGHT OF WAY REFUND	427.00
487453	02/18/2010	N	BARBARA OR ARTHUR FALCONER	PARKING CITATION REFUND	45.00
487454	02/18/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	97.72
487455	02/18/2010	N	FIRESTONE COMPLETE AUTO CARE	TIRES	267.20
487456	02/18/2010	N	FIRST AMERICAN CORELOGIC INC	WIN 2 DATA	4,500.00
487457	02/18/2010	N	GARY FLAN	PARKING CITATION REFUND	66.00
487458	02/18/2010	N	FLEMING ENVIRONMENTAL INC	FUEL TANKS	800.00
487459	02/18/2010	N	FOR STARS CATERING	PARKING CITATION REFUND	45.00
487460	02/18/2010	N	G.E. PLUMBING CO INC	PERMIT REFUND	750.50

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487461	02/18/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT SERVICE	406.97
487462	02/18/2010	N	GAS EQUIPMENT SYSTEMS INC	REPAIR/SERVICE	973.79
487463	02/18/2010	N	GOVPARTNER	CRM HOSTING	500.00
487464	02/18/2010	N	AMANDA GROSSMAN	REIMBURSEMENT	82.00
487465	02/18/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
487466	02/18/2010	N	CRYSTAL HETEM	TOW REFUND	122.00
487467	02/18/2010	N	HILTI INC	TOOLS AND SUPPLIES	95.23
487468	02/18/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	835.72
487469	02/18/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,850.38
487470	02/18/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,339.26
487471	02/18/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,794.40
487472	02/18/2010	N	INFOSEND INC	MONTHLY MAINTENANCE WATER WEB	82.22
487473	02/18/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.86
487474	02/18/2010	N	IPS GROUP INC	FOR METER TRIAL AT PIER PARKING LOT	431.19
487475	02/18/2010	N	IRON MOUNTAIN	RECORD STORAGE	688.38
487476	02/18/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,218.00
487477	02/18/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	1,031.25
487478	02/18/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,712.50
487479	02/18/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE CLA	420.00
487480	02/18/2010	N	JOEL KLUG	REFUND	289.00
487481	02/18/2010	N	L A COUNTY	ANIMAL HOUSING	272.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487482	02/18/2010	N	L A COUNTY CLERK/RECORDER	FILING FEE	75.00
487483	02/18/2010	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION/DOG RUN AT PO	75.00
487484	02/18/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,342.87
487485	02/18/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,397.40
487486	02/18/2010	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	672.81
487487	02/18/2010	N	LERN	REGISTRATION	295.00
487488	02/18/2010	N	BRADLEY LEVIN	PARKING CITATION REFUND	45.00
487489	02/18/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	643.00
487490	02/18/2010	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
487491	02/18/2010	N	BARRY LOMAX	PARKING CITATION REFUND	45.00
487492	02/18/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,198.00
487493	02/18/2010	N	ANNA LUKE-JONES	COMPUTER LOAN	916.07
487494	02/18/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,404.00
487495	02/18/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
487496	02/18/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
487497	02/18/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,866.58
487498	02/18/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,844.34
487499	02/18/2010	N	CONNIE MAGRAUDY	REFUND	47.57
487500	02/18/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	12,558.00
487501	02/18/2010	N	NEIL MAJORS	PARKING CITATION REFUND	45.00
487502	02/18/2010	N	MANERJ SIGN CO INC	PARKING PAY STATION SIGNS	1,721.98

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487503	02/18/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	724.35
487504	02/18/2010	N	MARRIOTT HOTEL	REGISTRATION	528.18
487505	02/18/2010	N	MARTIN CHEVROLET	BID#791-10 CHEVY TAHOE POLICE PKG V#	27,964.84
487506	02/18/2010	N	MASTER K-9 INC	K9 TRAINING	250.00
487507	02/18/2010	N	GRACE MAXWELL	DANCE INSTRUCTOR	1,784.79
487508	02/18/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
487509	02/18/2010	N	MBUSD	SCHOOL DISTRICT SUPPORT GRANT	1,300,000.00
487510	02/18/2010	N	PATRICK MC CANDLESS	PARKING CITATION REFUND	330.00
487511	02/18/2010	N	RONALD MC FARLAND	REIMBURSEMENT	102.00
487512	02/18/2010	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SERVICES	7,746.94
487513	02/18/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	1,272.93
487514	02/18/2010	N	MIHM INC	HAZ MAT CLEANING	350.00
487515	02/18/2010	N	LAURA MUELLER	REFUND	88.00
487516	02/18/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	43,570.00
487517	02/18/2010	N	MICHAEL MURPHY	REFUND	50.40
487519	02/18/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,487.38
487520	02/18/2010	N	NIXON-EGLI EQUIP CO OF S C INC	V# 522 REPAIR DAMAGE TO ASPHALT T	2,059.79
487521	02/18/2010	N	DAN NOVITSKE	PARKING CITATION REFUND	45.00
487522	02/18/2010	N	ISAIAS NUNEZ	PARKING CITATION REFUND	45.00
487523	02/18/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	7,600.33
487524	02/18/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS	5,413.85

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487525	02/18/2010	N	PARMA	MEMBERSHIP DUES	100.00
487526	02/18/2010	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	118.53
487527	02/18/2010	N	ELENA PEZZINI	PARKING CITATION REFUND	45.00
487528	02/18/2010	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE REBATE COMPLIANCE SERV	3,500.00
487529	02/18/2010	N	POSTMASTER	POSTAGE	2,000.00
487530	02/18/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
487531	02/18/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,486.31
487532	02/18/2010	N	QUALITY FENCE COMPANY, INC	FENCING MATERIALS	2,896.85
487533	02/18/2010	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	738.84
487534	02/18/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	87.80
487535	02/18/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,285.20
487536	02/18/2010	N	RESCUE ROOTER	PLUMBING SERVICES	200.00
487537	02/18/2010	N	LOUIS OR KATHLEEN REZZONICO	PARKING CITATION REFUND	330.00
487538	02/18/2010	N	ROUTE MATCH SOFTWARE INC	DAR SOFTWARE	375.00
487539	02/18/2010	N	RUSHER AIR CONDITIONING	RIGHT OF WAY REFUND	496.00
487540	02/18/2010	N	RYDIN DECAL	BUSINESS LICENSE DECALS	798.27
487541	02/18/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	132.52
487542	02/18/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	60.96
487543	02/18/2010	N	SAM BROWN SHIELDS	UNIFORMS/SAFETY EQUIPMENT	466.50
487544	02/18/2010	N	SBRPCA	BOND SURVEILLANCE FEE	2,000.00
487545	02/18/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00

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487546	02/18/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
487547	02/18/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	600.00
487548	02/18/2010	N	SCMAF/BAY AREA	REGISTRATION	25.00
487549	02/18/2010	N	SHAMROCK SUPPLY CO INC	INDUSTRIAL AND SAFETY SUPPLIES	158.54
487550	02/18/2010	N	SHELL	GASOLINE/LA IMPACT	200.01
487551	02/18/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	79.13
487552	02/18/2010	N	SMART & FINAL	MISC SUPPLIES	213.82
487553	02/18/2010	N	SNOW SUMMIT SKI CORPORATION	TEENS SNOWBOARDING TRIP	2,789.00
487554	02/18/2010	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,160.00
487555	02/18/2010	N	JULIE SORY	PARKING CITATION REFUND	45.00
487556	02/18/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	196.00
487557	02/18/2010	N	SOUTHBAY PIPELINE	RIGHT OF WAY REFUND	427.00
487558	02/18/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,019.07
487559	02/18/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHGS	55,167.31
487560	02/18/2010	N	LAURA SPENCER	REFUND	198.00
487561	02/18/2010	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	892.96
487562	02/18/2010	N	SSBRA	SOCCER OFFICIAL	2,080.00
487563	02/18/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,146.07
487564	02/18/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
487565	02/18/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
487566	02/18/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69

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487567	02/18/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
487568	02/18/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
487569	02/18/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	749.00
487570	02/18/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	238.80
487571	02/18/2010	N	STEVE'S INC	KEY DUPLICATIONS	153.61
487572	02/18/2010	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	450.45
487573	02/18/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURFACING PROGRESS PM	135,116.81
487574	02/18/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION RESURFACING PROGRESS PMT	110,924.39
487575	02/18/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,144.36
487576	02/18/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
487577	02/18/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
487578	02/18/2010	N	THE BANK OF NEW YORK MELLON	RCC BOND ADMIN FEE	1,500.00
487579	02/18/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,138.17
487580	02/18/2010	N	TINYINKLING.COM, LLC	CUSTOM LOGO MATS	1,749.63
487581	02/18/2010	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	1,178.98
487582	02/18/2010	N	ROBERT TOUGAS	PARKING CITATION REFUND	45.00
487583	02/18/2010	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	38,983.44
487584	02/18/2010	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,490.70
487585	02/18/2010	N	TURNOUT MAINTENANCE CO LLC	SAFETY EQUIPMENT	290.72
487586	02/18/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
487587	02/18/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	78.00

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487588	02/18/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,165.20
487589	02/18/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	59.30
487590	02/18/2010	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	899.95
487591	02/18/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
487592	02/18/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	18.96
487593	02/18/2010	N	UST OPERATORS OF SO CALIF INC	INSPECTION SERVICE	2,076.00
487594	02/18/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	464.00
487595	02/18/2010	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,092.65
487596	02/18/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,076.29
487597	02/18/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
487598	02/18/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,798.19
487599	02/18/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
487600	02/18/2010	N	WALLACE LABORATORIES	SOIL TESTING	75.00
487601	02/18/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	732.54
487602	02/18/2010	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	15,168.11
487603	02/18/2010	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE JAN-2010	246,556.40
487604	02/18/2010	N	WEST COAST NETTING INC	#36 TREATED NETTING FOR BATTING CAC	1,068.62
487605	02/18/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	538.23
487606	02/18/2010	N	WESTWAY UNIFORMS	UNIFORMS	104.21
487607	02/18/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	698.11
487608	02/18/2010	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	43.60

2:51:33PM
02/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487609	02/18/2010	N	XEROX CORPORATION	COPIER LEASE	4,187.84
487610	02/18/2010	N	XEROX CORPORATION	COPIER LEASE	594.96
487611	02/18/2010	N	XEROX CORPORATION	COPIER LEASE	117.44
487612	02/18/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	631.75
487613	02/18/2010	N	KERI OR KERI FORD YAPAULO	PARKING CITATION REFUND	45.00
487614	02/18/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
487615	02/18/2010	N	MICHAEL ZISLIS	PARKING CITATION REFUND	40.00
SUBTOTAL					2,472,894.60
COMBINED TOTAL					2,765,936.48

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

2:48:17PM
02/18/2010

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

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21610	02/16/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP FUND	80,676.47
2222010	02/22/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	210,444.42
SUBTOTAL					291,120.89
487404	02/18/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,790.00
487407	02/18/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,818.32
487409	02/18/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	39,393.05
487411	02/18/2010	N	ANACOMP INC	DOC/FICHE IMAGING JAN/10	12,820.94
487414	02/18/2010	N	AT&T MOBILITY	CELLULAR CHARGES	3,214.53
487417	02/18/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,549.47
487420	02/18/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,174.15
487421	02/18/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
487428	02/18/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
487432	02/18/2010	N	COACH DEREK INC	MULTI SPORTS INSTRUCTOR	12,462.97
487456	02/18/2010	N	FIRST AMERICAN CORELOGIC INC	WIN 2 DATA	4,500.00
487465	02/18/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
487469	02/18/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,850.38
487470	02/18/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,339.26
487471	02/18/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,794.40
487476	02/18/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,218.00
487484	02/18/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,342.87
487492	02/18/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,198.00
487495	02/18/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
487497	02/18/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,866.58

2:48:17PM
02/18/2010

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

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487498	02/18/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,844.34
487500	02/18/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	12,558.00
487505	02/18/2010	N	MARTIN CHEVROLET	BID#791-10 CHEVY TAHOE POLICE PKG V#	27,964.84
487508	02/18/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
487509	02/18/2010	N	MBUSD	SCHOOL DISTRICT SUPPORT GRANT	1,300,000.00
487512	02/18/2010	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SERVICES	7,746.94
487516	02/18/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	43,570.00
487523	02/18/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	7,600.33
487524	02/18/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS	5,413.85
487528	02/18/2010	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE REBATE COMPLIANCE SERV	3,500.00
487531	02/18/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,486.31
487532	02/18/2010	N	QUALITY FENCE COMPANY, INC	FENCING MATERIALS	2,896.85
487553	02/18/2010	N	SNOW SUMMIT SKI CORPORATION	TEENS SNOWBOARDING TRIP	2,789.00
487558	02/18/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,019.07
487559	02/18/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHGS	55,167.31
487573	02/18/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURFACING PROGRESS PM	135,116.81
487574	02/18/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION RESURFACING PROGRESS PMT	110,924.39
487575	02/18/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,144.36
487576	02/18/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
487579	02/18/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,138.17
487583	02/18/2010	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	38,983.44
487584	02/18/2010	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,490.70

2:48:17PM
02/18/2010

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

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487586	02/18/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
487588	02/18/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,165.20
487598	02/18/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,798.19
487599	02/18/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
487602	02/18/2010	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	15,168.11
487603	02/18/2010	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE JAN-2010	246,556.40
487609	02/18/2010	N	XEROX CORPORATION	COPIER LEASE	4,187.84

SUBTOTAL

2,384,557.68

COMBINED TOTAL

2,675,678.57

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

Report of Warrant Disbursements
wr 18b

Fund	Description	Amount
100	General	2,018,456.69
201	Street Light	28,213.79
210	Asset Forfeiture	209.01
220	Grant	246,041.20
230	Prop A	8,070.60
231	Prop C	140.00
401	Capital Improvements	3,575.00
501	Water	286,690.56
502	Storm	3,314.91
503	Waste Water	1,919.48
510	Refuse	26.21
520	Parking	7,572.90
521	County Parking Lot	2,285.47
522	State Pier Lots	4,626.88
601	Insurance	83,364.52
605	Information Servies	2,354.28
610	Vehicle Fleet	51,718.73
615	Building Maintenance	17,325.85
802	Trust Deposit	30.40
wr 18b		<u>2,765,936.48</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT

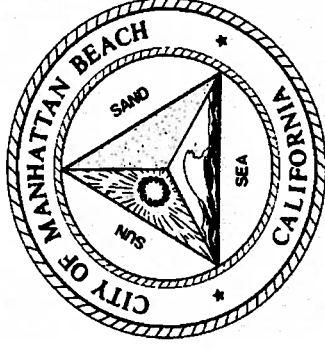
PAYROLL PERIOD ENDING DATE 02/12/2010

02/12/2010

01/30/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	900,625.44
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	5,425.04
230	Prop. A Fund	12,309.27
501	Water Fund	32,062.79
502	Stormwater Fund	2,997.30
503	Wastewater Fund	7,436.86
510	Refuse Fund	3,222.76
520	Parking Fund	1,496.72
521	County Parking Lots Fund	423.86
522	State Pier and Parking Lot Fund	423.83
601	Insurance Reserve Fund	2,518.54
605	Information Systems Fund	18,155.86
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	9,774.80
801	Pension Trust Fund	5,189.66
	Gross Pay	<u>1,011,875.88</u>
	Deductions	292,780.61
	Net Pay	<u><u>719,095.27</u></u>

City of Manhattan Beach



Month End Financial Reports January, 2010 Fiscal Year 2009-2010

Attachment C

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

% of Year
 58.333%

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	\$ 49,551,050	\$ 26,124,806	52.72%	53.80%	\$ 51,415,317	\$ 28,326,841	55.09%	55.32%
Street Lighting & Landscaping Fund	201	394,445	189,350	48.00%		569,591	297,441	52.22%	
Gas Tax Fund	205	1,640,086	292,333	17.82%		2,557,164	710,676	27.79%	
Asset Forfeiture	210	12,643	26,608	210.46%		47,661	12,610	26.46%	
Police Safety Grants	211	1,931	40,324	2088.24%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		3,903,318	39,691	1.02%	
Prop A Fund	230	531,361	273,233	51.42%		687,560	434,231	63.16%	
Prop C Fund	231	479,590	242,391	50.54%		1,631,125	14,867	0.91%	
AB 2766 Fund	232	47,827	12,791	26.74%		102,000	-	0.00%	
Measure R	233		105,970						
Capital Improvements Fund	401	1,154,200	623,921	54.06%		2,971,134	613,212	20.64%	
Underground Assessment District Construction	403	-	399	na		-	-	na	
Water Fund	501	7,679,788	4,637,436	60.38%		11,682,619	4,424,955	37.88%	
Storm Drain Fund	502	361,184	183,054	50.68%		583,396	107,673	18.46%	
Wastewater Fund	503	1,309,500	898,482	68.61%		2,666,359	982,540	36.85%	
Refuse Fund	510	4,057,403	2,463,623	60.72%		4,364,790	2,205,349	50.53%	
Parking Fund	520	1,532,659	978,163	63.82%		2,137,513	1,013,671	47.42%	
County Parking Lots Fund	521	438,000	349,995	79.91%		339,661	100,224	29.51%	
State Pier & Parking Lot Fund	522	366,923	238,507	65.00%		928,605	130,915	14.10%	
Insurance Reserve Fund	601	4,636,340	2,864,176	61.78%		4,203,288	2,628,201	62.53%	
Information Systems Reserve Fund	605	1,078,084	628,887	58.33%		1,545,974	629,105	40.69%	
Fleet Management Fund	610	1,018,362	503,975	49.49%		1,366,337	662,897	48.52%	
Building Maintenance & Operation Fund	615	1,360,840	674,439	49.56%		1,231,081	688,353	55.91%	
Special Assessment Debt Service	710	973,887	525,767	53.99%		970,387	720,877	74.29%	
City Pension Fund	801	95,434	17,856	18.71%		124,806	69,161	55.41%	
UAD Loan Program Fund	803								
		\$ 81,395,537	\$ 42,896,486	52.70%		\$ 96,029,686	\$ 44,813,490	46.67%	

Data Date 02/26/2010

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

Percent Year 58.33
 Fiscal Year 2010
 Month January
 Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,304,023	471,864	1,327,765	0	1,976,258	40.19
12 Finance	2,731,087	281,838	1,624,579	31,129	1,075,379	60.62
13 Human Resources	879,247	88,231	451,491	11,500	416,257	52.66
14 Parks and Recreation	5,674,122	431,883	3,193,006	35,800	2,445,315	56.90
15 Police	19,682,799	2,069,948	11,298,845	16,902	8,367,052	57.49
16 Fire	10,567,221	1,004,854	6,093,773	102,296	4,371,151	58.63
17 Community Development	3,283,745	303,522	1,674,890	131,813	1,477,042	55.02
18 Public Works	5,293,074	502,841	2,662,492	9,833	2,620,749	50.49
100 General Fund	<u>51,415,317</u>	<u>5,154,980</u>	<u>28,326,841</u>	<u>339,273</u>	<u>22,749,203</u>	<u>55.75</u>

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

Percent of Year
58.33%

2010

Major Revenue Accounts	Fund No.	2008-2009										YTD Revenues	Realized
		2006	2007	2008	2009	Avg	Avg	2008	2009	2009	2009		
Property Taxes	100	7,789,405	8,843,556	9,656,722	10,464,028	10,060,375	10,060,375	10,464,028	10,464,028	10,464,028	20,043,000.00	10,468,826	52.23%
Sales & Use Tax	100	4,309,555	4,568,087	4,585,522	4,580,459	4,582,991	4,582,991	4,580,459	4,580,459	4,582,991	7,452,500.00	3,949,813	53.00%
Franchise Tax	100	513,615	489,811	367,544	260,768	314,156	314,156	260,768	260,768	314,156	1,200,500.00	468,879	39.06%
Hotel Tax	100	1,455,055	1,759,962	2,015,893	1,934,562	1,975,228	1,975,228	1,934,562	1,934,562	1,975,228	2,940,000.00	1,592,555	54.17%
Business License Tax	100	225,648	232,685	323,045	249,172	286,109	286,109	249,172	249,172	286,109	2,550,000.00	237,154	9.30%
Real Estate Transfer Tax	100	386,493	326,788	403,688	225,460	314,574	314,574	225,460	225,460	314,574	275,000.00	206,552	75.11%
Building Permits	100	571,162	539,999	503,027	421,121	462,074	462,074	421,121	421,121	462,074	600,000.00	423,189	70.53%
Parking Citations	1E+06	956,327	947,408	1,038,852	1,119,049	1,078,951	1,078,951	1,119,049	1,119,049	1,078,951	2,393,455.00	1,488,579	62.19%
Interest Earnings	100	441,795	397,388	547,158	1,095,811	1,031,723	1,031,723	1,095,811	1,095,811	1,031,723	450,000.00	324,195	72.04%
Hotel Rent	100	684,179	742,275	878,632	837,752	858,192	858,192	837,752	837,752	858,192	1,200,000.00	647,328	53.94%
Vehicle in Lieu	100	332,851	158,027	95,410	65,835	80,623	80,623	65,835	65,835	80,623	100,000.00	52,724	52.72%
Building Plan Check Fees	100	602,825	477,067	438,856	368,367	403,612	403,612	368,367	368,367	403,612	550,000.00	316,518	57.55%
		16,921,028	18,648,785	21,274,826	21,622,384	21,448,605	21,448,605	21,622,384	21,622,384	21,448,605	39,754,455.00	20,176,312	50.75%
Over(Under) Prior Year		1,727,757	872,241	1,753,800	347,558			347,558				(1,446,072)	-6.69%
Percent Change From Prior Year		10.21%	4.68%	8.98%	1.63%			1.63%					

ytd vs prior year

General Fund Major Revenue Trends
January 31, 2010

