




Agenda Item #:




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: June 1, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 27, 2010
B) Financial Reports for the Month Ending April 30, 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 \$2,364,454.78. 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.

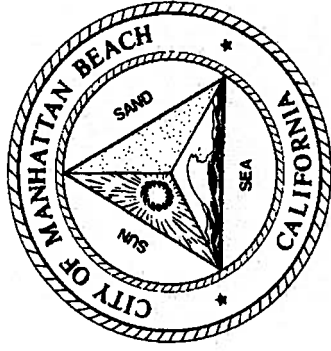
Financial Reports: This package includes summary level financial reports for the month ending April 30, 2010. This report marks the tenth month of the 2009-2010 fiscal year, and reflects the annual budget adopted by City Council.

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 May 27, 2010
B. Financial Reports for the Month Ending April 30, 2010

City of Manhattan Beach



Ratification of Demands


May 27, 2010

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 25B
DATED: 05/27/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,364,454.78 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 1ST DAY OF JUNE

WARRANT REGISTER (S)	WR 25B	WARRANT(S)	25B	1,504,014.33
		PREPAID WIRES / MANUAL CKS	25B	189,341.92
		SUBTOTAL WARRANTS		<u>1,693,356.25</u>
		VOIDS	25B	(307.31)
		PAYROLL	PY	671,405.84
	PE 05/21/2010	TOTAL WARRANTS		<u><u>2,364,454.78</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/08/10 TO 05/21/10
PAY DATE: 05/28/10

NET PAY 671,405.84

2:57:48PM
05/27/2010

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

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
60110	06/01/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,341.92
SUBTOTAL					189,341.92
488962	05/27/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY	9,972.00
488967	05/27/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	16,924.00
488968	05/27/2010	N	AKM CONSULTING ENGINEERS INC	WELL WATER RECONDITIONING PROJEC	7,676.00
488969	05/27/2010	N	AKM CONSULTING ENGINEERS INC	WELL WATER RECONDITIONING PROJEC	7,324.00
488970	05/27/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,068.75
488973	05/27/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	16,301.46
488982	05/27/2010	N	ATLAS UNDERGROUND INC	2006/07 SEWER MAIN REPLACEMENT PROJ	114,981.37
488986	05/27/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING-CDBG	9,328.75
488988	05/27/2010	N	BEHRENS AND ASSOCIATES INC	PROFESSIONAL SRVS-SHADE HOTEL NOI	5,000.00
488989	05/27/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
488994	05/27/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	4,472.01
488996	05/27/2010	N	NAOMI GRACE BUCKLEY	DANCE/MUSIC & THEATRE INSTRUCTOR	2,751.84
488998	05/27/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,491.16
489002	05/27/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	15,480.00
489005	05/27/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	3,972.27
489007	05/27/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489011	05/27/2010	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
489013	05/27/2010	N	CLEANSTREET	SAND REMOVAL	47,981.02
489019	05/27/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,851.53
489020	05/27/2010	N	DIRECT ADVERTISING RESPONSE IN	NEWSLETTER PRINTING/DIRECT MAIL CO	14,909.21
489025	05/27/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	15,452.36

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05/27/2010

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WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489026	05/27/2010	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIRS	8,850.00
489028	05/27/2010	N	FALCON FUELS INC	FUEL PURCHASE	19,612.21
489041	05/27/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
489043	05/27/2010	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	4,555.68
489047	05/27/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,674.05
489048	05/27/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,605.23
489049	05/27/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,003.46
489050	05/27/2010	N	IMPRES TECHNOLOGY SOLNS INC	CITY YARD REPLACEMENT SWITCHES	28,464.76
489052	05/27/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	4,208.96
489064	05/27/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	27,875.30
489067	05/27/2010	N	L-3 COM MOBILE-VISION INC	MOBILE VISION EXTENDED MAINTENANC	4,175.00
489073	05/27/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISEMENT	6,199.50
489075	05/27/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
489078	05/27/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,816.27
489079	05/27/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,420.15
489084	05/27/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489085	05/27/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL-APR 2010	2,654.65
489087	05/27/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	105,747.29
489088	05/27/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER SERVICES	5,127.37
489094	05/27/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,177.36
489101	05/27/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	71,143.04
489102	05/27/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,337.47

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05/27/2010

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489127	05/27/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,172.10
489131	05/27/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,271.07
489133	05/27/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
489144	05/27/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURFACING RETENTION	34,057.26
489145	05/27/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION BLVD RESURFACING RETENTI	12,615.36
489150	05/27/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	4,765.00
489151	05/27/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
489152	05/27/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,468.84
489156	05/27/2010	N	US BANCORP CARD SERVICES INC	P CARD CHARGES	56,881.65
489163	05/27/2010	N	VISA	HR CREDIT CARD CHARGES	15,373.38
489164	05/27/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,075.52
489167	05/27/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE/APR 2010	258,462.00
489171	05/27/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	7,346.28
489176	05/27/2010	N	XEROX CORPORATION	PD, IS, AND P&R REPLACEMENT PRINTER	16,699.64
489179	05/27/2010	N	ZEENI INC	BASKETBALL UNIFORMS	5,615.36
SUBTOTAL					1,421,845.02
COMBINED TOTAL					1,611,186.94

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

3:03:21PM
05/27/2010

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WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
60110	06/01/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,341.92
SUBTOTAL					189,341.92
488959	05/27/2010	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING-CDBG	1,288.66
488960	05/27/2010	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	455.00
488961	05/27/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL-A-RIDE SUPPLEMENTAL	360.00
488962	05/27/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY	9,972.00
488963	05/27/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	467.54
488964	05/27/2010	N	JUDITH AFFLECK	REIMBURSEMENT-TRAVEL EXPENSE	643.60
488965	05/27/2010	N	PRITI OR ANIL AGRAWAL	PARKING CITATION REFUND	45.00
488966	05/27/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	143.70
488967	05/27/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	16,924.00
488968	05/27/2010	N	AKM CONSULTING ENGINEERS INC	WELL WATER RECONDITIONING PROJEC	7,676.00
488969	05/27/2010	N	AKM CONSULTING ENGINEERS INC	WELL WATER RECONDITIONING PROJEC	7,324.00
488970	05/27/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,068.75
488971	05/27/2010	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	640.00
488972	05/27/2010	N	AMERICAN WATER WORKS ASSOC	SUBSCRIPTION RENEWAL	498.00
488973	05/27/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	16,301.46
488974	05/27/2010	N	ANTHEM BLUE CROSS	OVERPAYMENT-AMBULANCE BILLING	94.38
488975	05/27/2010	N	ANZA RENTS	TABLE/CHAIR RENTALS	743.35
488976	05/27/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	285.57

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488977	05/27/2010	N	APPLIANCE MASTERS OF SO CA INC	EQUIPMENT PARTS & REPAIR	219.39
488978	05/27/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
488979	05/27/2010	N	ART TO GROW ON	CRAFTS INSTRUCTOR	798.00
488980	05/27/2010	N	AT&T	REVERSE 911 PHONE NUMBER UPDATES	92.79
488981	05/27/2010	N	ATLAS GALVANIZING CO	TUBE FRAMES	148.16
488982	05/27/2010	N	ATLAS UNDERGROUND INC	2006/07 SEWER MAIN REPLACEMENT PROJ	114,981.37
488983	05/27/2010	N	B & M GLASS	GLASS SERVICE	495.00
488984	05/27/2010	N	BANK OF AMERICA	MARINE AVE REMARKETING FEE	1,743.55
488985	05/27/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	627.00
488986	05/27/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING-CDBG	9,328.75
488987	05/27/2010	N	BEHAVIOR ANALYSIS TRNG INST	REGISTRATION-TRAINING CONFERENCE	472.00
488988	05/27/2010	N	BEHRENS AND ASSOCIATES INC	PROFESSIONAL SRVS-SHADE HOTEL NOI	5,000.00
488989	05/27/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
488990	05/27/2010	N	BENESYST INC	FLEX ADMIN SERVICES-JUNE 2010	649.35
488991	05/27/2010	N	ANNAMARINE BENKE	REFUND-PARKS & RECREATION	50.00
488992	05/27/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
488993	05/27/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	1,176.00
488994	05/27/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	4,472.01
488995	05/27/2010	N	BUBBLES PET SPA	K9 GROOMING & SUPPLIES	360.63
488996	05/27/2010	N	NAOMI GRACE BUCKLEY	DANCE/MUSIC & THEATRE INSTRUCTOR	2,751.84
488997	05/27/2010	N	CA SDU	WITHHOLDING	566.25



WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488998	05/27/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,491.16
488999	05/27/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	700.00
489000	05/27/2010	N	SIOBHAN CARROLL	REFUND-PARKS & RECREATION	54.00
489001	05/27/2010	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	210.00
489002	05/27/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	15,480.00
489003	05/27/2010	N	CDF/STATE FIRE TRAINING	STATE FIRE TRAINING	40.00
489004	05/27/2010	N	CHARLIE CHAE	PARKS & RECREATION REFUND	620.00
489005	05/27/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	3,972.27
489006	05/27/2010	N	CHEVRON	GASOLINE	371.29
489007	05/27/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489008	05/27/2010	N	KRISTINA CHRISTIAN-KELLY	JEWELRY ASSEMBLAGE INSTRUCTOR	180.00
489009	05/27/2010	N	BYUNG CHUN	REFUND-PARKS & RECREATION	50.00
489010	05/27/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	679.75
489011	05/27/2010	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
489012	05/27/2010	N	CLEAN ENERGY	CNG FUEL	1,037.41
489013	05/27/2010	N	CLEANSTREET	SAND REMOVAL	47,981.02
489014	05/27/2010	N	HOLLY CLIFFORD	PARKS & RECREATION REFUND	50.00
489015	05/27/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	605.50
489016	05/27/2010	N	COLLINS COMPANY	PARK SUPPLIES-POLLIWOG DOG RUN	1,234.19
489017	05/27/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	395.10
489018	05/27/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	250.00

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05/27/2010

CITY OF MANHATTAN BEACH
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wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489019	05/27/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,851.53
489020	05/27/2010	N	DIRECT ADVERTISING RESPONSE IN	NEWSLETTER PRINTING/DIRECT MAIL CO	14,909.21
489021	05/27/2010	N	ANDREW DIRECTOR	REFUND-WITHDRAWN PERMIT FEES	804.12
489022	05/27/2010	N	MAY I DORSETT	CONTRACT PERSONNEL/PLANNING ADMI	128.00
489023	05/27/2010	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	519.00
489024	05/27/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,158.75
489025	05/27/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	15,452.36
489026	05/27/2010	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIRS	8,850.00
489027	05/27/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.96
489028	05/27/2010	N	FALCON FUELS INC	FUEL PURCHASE	19,612.21
489029	05/27/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	52.20
489030	05/27/2010	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	489.17
489031	05/27/2010	N	FITNESS REPAIR SHOP INC	CONTRACT SERVICES-EQUIP REPAIR	269.08
489032	05/27/2010	N	FLEMING ENVIRONMENTAL INC	FUEL SYSTEM MONITOR CERTIFICATION	890.00
489033	05/27/2010	N	EVA GEDMINAS	BALLOONIST-FAMILY CAMP EVENT	425.00
489034	05/27/2010	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	90.43
489035	05/27/2010	N	BARBARA GLICKMAN	PARKING CITATION REFUND	45.00
489036	05/27/2010	N	GOVPARTNER	CITIZEN REQUEST MANAGEMENT HOSTIN	1,000.00
489037	05/27/2010	N	H & E EQUIPMENT SERVICES INC	AUTO PARTS	228.17
489038	05/27/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	800.00
489039	05/27/2010	N	HD SUPPLY	MISC WATER & PW SUPPLIES	47.54

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489040	05/27/2010	N	HD SUPPLY WATERWORKS LTD	MISC WATER & PW SUPPLIES	553.14
489041	05/27/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
489042	05/27/2010	N	JACQUELINE HILL	PARKING CITATION REFUND	10.00
489043	05/27/2010	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	4,555.68
489044	05/27/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	36.70
489045	05/27/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	580.88
489046	05/27/2010	N	HOROWITZ & CLAYTON	LEGAL SERVICES	247.50
489047	05/27/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,674.05
489048	05/27/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,605.23
489049	05/27/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,003.46
489050	05/27/2010	N	IMPRES TECHNOLOGY SOLNS INC	CITY YARD REPLACEMENT SWITCHES	28,464.76
489051	05/27/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	504.95
489052	05/27/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	4,208.96
489053	05/27/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	682.55
489054	05/27/2010	N	ENNIS R JACKSON	PARKING HEARING OFFICER	65.00
489055	05/27/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,562.50
489056	05/27/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE INS	430.00
489057	05/27/2010	N	KAESER AND BLAIR INC	OLDER ADULT HEALTH FAIR SUPPLIES	1,369.77
489058	05/27/2010	N	KASAI HAIR	REFUND-TEMPORARY SIGN DEPOSIT	301.00
489059	05/27/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
489060	05/27/2010	N	SUZANNE KUBLER	REFUND-PARKS & RECREATION	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489061	05/27/2010	N	DARLA KUSHINER	REFUND-PARKS & RECREATION	50.00
489062	05/27/2010	N	L A COUNTY	ANIMAL HOUSING	556.54
489063	05/27/2010	N	L A COUNTY CLERK/RECORDER	2010 SLURRY SEAL PROGRAM	75.00
489064	05/27/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	27,875.30
489065	05/27/2010	N	L A COUNTY MTA	APRIL 2010 BUS PASSES SOLD	1,422.00
489066	05/27/2010	N	L A COUNTY MTA	APRIL 2010 SENIOR/STUDENT TAP PROGR	454.00
489067	05/27/2010	N	L-3 COM MOBILE-VISION INC	MOBILE VISION EXTENDED MAINTENANC	4,175.00
489068	05/27/2010	N	RICK LARSON	REIMBURSEMENT-SHOE ALLOWANCE/MO	200.00
489069	05/27/2010	N	JACKIE LAWLOR	REFUND-PARKS & RECREATION	41.40
489070	05/27/2010	N	RICHARD LEWIS	REFUND-PARKS & RECREATION	41.40
489071	05/27/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	200.00
489072	05/27/2010	N	LOS ALTOS TROPHY CO INC	AWARDS	182.84
489073	05/27/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISEMENT	6,199.50
489074	05/27/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	859.32
489075	05/27/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
489076	05/27/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
489077	05/27/2010	N	M B POLICE OFFICERS ASSOC	REIMBURSEMENT-GAS CHRGD TO POA	134.41
489078	05/27/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,816.27
489079	05/27/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,420.15
489080	05/27/2010	N	M&K METAL CO	PIPE-PIER HANDRAILS	339.96
489081	05/27/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS-PARKS & RECREATION	700.00

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489082	05/27/2010	N	MANERI SIGN CO INC	SIGNAGE	663.87
489083	05/27/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	379.67
489084	05/27/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489085	05/27/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL-APR 2010	2,654.65
489086	05/27/2010	N	MC MASTER-CARR	HARDWARE-HANG ART AT METLOX	195.01
489087	05/27/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	105,747.29
489088	05/27/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER SERVICES	5,127.37
489089	05/27/2010	N	BEVERLY MERCER	REFUND-PARKS & RECREATION	46.00
489090	05/27/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,056.00
489091	05/27/2010	N	MINAGAR & ASSOCIATES INC	ENGINEERING & TRAFFIC SURVEY	2,160.00
489092	05/27/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	159.25
489093	05/27/2010	N	NTH GENERATION COMPUTING INC	CONSULTANT FEE	250.00
489094	05/27/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,177.36
489095	05/27/2010	N	ASHLEY OSTERKAMP	PARKS & RECREATION REFUND	50.00
489096	05/27/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	235.67
489097	05/27/2010	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	2,018.19
489098	05/27/2010	N	KATHLEEN PIRELLI	DOG OBEDIENCE INSTRUCTOR	378.00
489099	05/27/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,198.04
489100	05/27/2010	N	PSOMAS	2005/06 SEWER MAIN REPLACEMENT	350.00
489101	05/27/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	71,143.04
489102	05/27/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,337.47

3:03:21PM
05/27/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489103	05/27/2010	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	95.00
489104	05/27/2010	N	QUEST MEDIA & SUPPLIES INC	WEBSense CONSULTING SERVICES	1,793.75
489105	05/27/2010	N	QUEST MEDIA & SUPPLIES INC	PROFESSIONAL SERVICES	962.50
489106	05/27/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	417.60
489107	05/27/2010	N	RYDIN DECAL	PARKING PERMITS	950.66
489108	05/27/2010	N	S&J SUPPLY COMPANY INC	WATERWORKS PRODUCTS	265.12
489109	05/27/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	374.91
489110	05/27/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	43.48
489111	05/27/2010	N	SAGE STEPS, LLC	SAGE STEPS SUBSCRIPTION-ONLINE TOO	500.00
489112	05/27/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	215.50
489113	05/27/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
489114	05/27/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	362.79
489115	05/27/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING & REPAIR	524.58
489116	05/27/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
489117	05/27/2010	N	SHALHEVET HIGH SCHOOL	REFUND-PARKS & RECREATION	50.00
489118	05/27/2010	N	SHELL	GASOLINE	132.53
489119	05/27/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	535.59
489120	05/27/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	23.30
489121	05/27/2010	N	SMART & FINAL	MISC SUPPLIES	685.59
489122	05/27/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE-APR 2010	517.65
489123	05/27/2010	N	SOLARWINDS INC	SUPPORT RNWL-ENGINEERS TOOLSET LI	395.00

3:03:21PM
05/27/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489124	05/27/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
489125	05/27/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
489126	05/27/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	814.61
489127	05/27/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,172.10
489128	05/27/2010	N	SPEARS APPLIANCE SERVICE INC	EQUIPMENT REPAIR	48.50
489129	05/27/2010	N	SPRINT COMMUNICATIONS CO LP	PHONE SERVICE	100.26
489130	05/27/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	675.68
489131	05/27/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,271.07
489132	05/27/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,057.40
489133	05/27/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
489134	05/27/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,451.06
489135	05/27/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
489136	05/27/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
489137	05/27/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
489138	05/27/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
489139	05/27/2010	N	STATE OF CALIFORNIA	CMAS-DIRECT PURCHASING FEE	437.01
489140	05/27/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	761.00
489141	05/27/2010	N	ROBERT STONEMAN	REIMBURSEMENT-TRAVEL EXPENSE	113.00
489142	05/27/2010	N	DONNA SULLIVAN	REFUND-PARKS & RECREATION	46.00
489143	05/27/2010	N	RICHARD SULLIVAN	PARKING CITATION REFUND	330.00
489144	05/27/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURFACING RETENTION	34,057.26

3:03:21PM
05/27/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489145	05/27/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION BLVD RESURFACING RETENTI	12,615.36
489146	05/27/2010	N	SUSIE CAKES MANHATTAN BCH LLC	TEMPORARY SIGN DEPOSIT REFUND	301.00
489147	05/27/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
489148	05/27/2010	N	THE LIFE GUARD STORE	POOL EQUIPMENT	579.95
489149	05/27/2010	N	TIME WARNER CABLE	CABLE SERVICE-JOSLYN INTERNET	161.03
489150	05/27/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	4,765.00
489151	05/27/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
489152	05/27/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,468.84
489153	05/27/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	80.07
489154	05/27/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
489155	05/27/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	260.00
489156	05/27/2010	N	US BANCORP CARD SERVICES INC	P CARD CHARGES	56,881.65
489157	05/27/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paym	961.03
489158	05/27/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paym	1,912.77
489159	05/27/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
489160	05/27/2010	N	VECTOR RESOURCES INC	INSTALL/TEST WORKSTATIONS	1,682.04
489161	05/27/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,057.98
489163	05/27/2010	N	VISA	HR CREDIT CARD CHARGES (A)	15,373.38
489164	05/27/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,075.52
489165	05/27/2010	N	ROBERT WADDEN	REIMBURSEMENT-TRAVEL EXPENSE	497.96
489166	05/27/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2963.31

2963.31
1432.86
4779.50
1518.90
2010

PD
FIN
HR

CREDIT CARD CHARGES
ELECTRICAL SUPPLIES
REIMBURSEMENT-TRAVEL EXPENSE

3:03:21PM
05/27/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489167	05/27/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE/APR 2010	258,462.00
489168	05/27/2010	N	WEST PAYMENT CENTER	LIBRARY UPDATE	644.26
489169	05/27/2010	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	762.11
489170	05/27/2010	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	236.06
489171	05/27/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	7,346.28
489172	05/27/2010	N	MICHAEL WILLS	COMPUTER LOAN	554.49
489173	05/27/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MARCH 2010	2,140.80
489174	05/27/2010	N	NAN WOLLMAN	ART EXHIBIT PREPARER	264.00
489175	05/27/2010	N	WOW PARTY RENTAL INC	BOUNCE HOUSE RENTAL	179.00
489176	05/27/2010	N	XEROX CORPORATION	PD, IS, AND P&R REPLACEMENT PRINTER	16,699.64
489177	05/27/2010	N	XEROX CORPORATION	COPIER LEASE	124.14
489178	05/27/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	123.46
489179	05/27/2010	N	ZEENI INC	BASKETBALL UNIFORMS	5,615.36
489180	05/27/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,504,014.33
COMBINED TOTAL					1,693,356.25

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

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
488876	05/13/2010	28426 PVP COMMUNICATIONS INC	V	05/27/2010	13228	04/07/2010	307.31	307.31

union Total: 307.31

1 checks in this report

Total Checks: 307.31

05/08/2

05/21/2010

CITY OF MANHATTAN

PAYROLL PERIOD ENDING DATE 05/21/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	824,885.71
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	525.40
230	Prop. A Fund	12,337.05
501	Water Fund	33,816.08
502	Stormwater Fund	2,268.42
503	Wastewater Fund	7,686.46
510	Refuse Fund	3,222.76
520	Parking Fund	1,481.02
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	418.61
601	Insurance Reserve Fund	8,247.14
605	Information Systems Fund	18,286.42
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	9,596.23
801	Pension Trust Fund	5,189.66
	Gross Pay	<u>938,192.73</u>
	Deductions	266,786.89
	Net Pay	<u><u>671,405.84</u></u>

05/19/2010

06/01/2010

CITY OF MANHATTAN BEACH

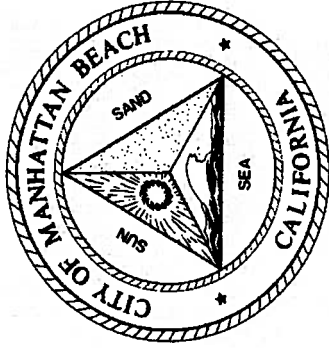
Warrant Date

05/27/2010

Report of Warrant Disbursements
wr 25b

Fund	Description	Amount
100	General	885,602.44
201	Street Light	31,588.97
205	Streets & Highways	75.00
210	Asset Forfeiture	282.78
220	Grant	46,672.62
230	Prop A	10,453.84
231	Prop C	15,480.00
401	Capital Improvements	95.58
501	Water	390,342.93
502	Storm	2,731.36
503	Waste Water	135,264.80
510	Refuse	26,470.33
520	Parking	16,680.81
521	County Parking Lot	288.03
522	State Pier Lots	9,602.14
601	Insurance	25,424.36
605	Information Services	49,078.14
610	Vehicle Fleet	23,720.05
615	Building Maintenance	23,412.07
802	Trust Deposit	90.00
wr 25b		<u>1,693,356.25</u>

City of Manhattan Beach



Month End Financial Reports

April, 2010

Fiscal Year 2009-2010

Attachment C

Data Date 05/26/2010

Percent Year 83.33

Fiscal Year 2010

Month April

Period 10

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

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,273,173	128,598	3,013,051	1,300	258,822	92.09
12 Finance	2,739,087	201,952	2,184,938	21,398	532,751	80.55
13 Human Resources	879,247	68,155	656,410	11,500	211,337	75.96
14 Parks and Recreation	5,674,122	374,191	4,253,097	51,209	1,369,815	75.86
15 Police	19,682,799	1,435,146	15,551,565	17,930	4,113,304	79.10
16 Fire	10,567,221	781,813	8,459,942	31,910	2,075,369	80.36
17 Community Development	3,283,745	235,589	2,413,586	105,822	764,338	76.72
18 Public Works	5,293,074	380,463	3,789,226	16,984	1,486,864	71.91
100 General Fund	51,392,467	3,605,906	40,321,815	258,053	10,812,599	78.96

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

% of Year
 83.333%

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	39,868,201	80.46%	82.20%	51,392,467	40,321,815	78.46%	76.68%
Street Lighting & Landscaping Fund	201	394,445	342,553	86.84%		569,591	425,198	74.65%	
Gas Tax Fund	205	1,640,086	666,244	40.62%		2,667,764	727,516	27.27%	
Asset Forfeiture	210	12,643	50,831	402.05%		47,661	36,766	77.14%	
Police Safety Grants	211	1,931	69,050	3575.87%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		3,903,318	501,840	12.86%	
Prop A Fund	230	531,361	389,969	73.39%		687,560	586,935	85.36%	
Prop C Fund	231	479,590	348,411	72.65%		1,631,125	24,573	1.51%	
AB 2766 Fund	232	47,827	23,435	49.00%		102,000	-	0.00%	
Measure R	233	-	179,234			-	-		
Capital Improvements Fund	401	1,890,134	877,408	46.42%		3,795,688	620,352	16.34%	
Underground Assessment District Construction	403	-	545	na		-	390	na	
Water Fund	501	7,679,788	6,485,058	84.44%		11,682,619	6,192,076	53.00%	
Storm Drain Fund	502	361,184	301,515	83.48%		583,396	153,046	26.23%	
Wastewater Fund	503	1,309,500	1,425,499	108.86%		2,666,359	1,407,568	52.79%	
Refuse Fund	510	4,057,403	3,414,679	84.16%		4,469,790	3,269,684	73.15%	
Parking Fund	520	1,532,659	1,311,555	85.57%		2,161,513	1,113,627	51.52%	
County Parking Lots Fund	521	438,000	428,318	97.79%		339,661	151,128	44.49%	
State Pier & Parking Lot Fund	522	366,923	353,566	96.36%		928,605	190,566	20.52%	
Insurance Reserve Fund	601	4,636,340	4,013,453	86.57%		4,203,288	3,028,071	72.04%	
Information Systems Reserve Fund	605	1,078,084	898,410	83.33%		1,545,974	894,609	57.87%	
Fleet Management Fund	610	1,018,362	739,406	72.61%		1,366,337	1,017,564	74.47%	
Building Maintenance & Operation Fund	615	1,360,840	938,690	68.98%		1,231,081	951,495	77.29%	
Special Assessment Debt Service	710	973,887	880,608	90.42%		970,387	969,981	99.96%	
City Pension Fund	801	95,434	26,562	27.83%		124,806	100,299	80.36%	
UAD Loan Program Fund	803	-	-			-	-		
Total		\$ 82,131,471	\$ 64,033,200	77.96%		\$ 97,070,990	\$ 62,685,099	64.58%	

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

Percent of Year
 83.33%

2010

Fund No.	Major Revenue Accounts	2008-2009										YTD Revenues	Realized
		2005	2006	2007	2008	2009	Avg	Avg	Avg	Avg	Avg		
100	Property Taxes	10,770,857	12,244,442	13,826,551	15,216,330	16,410,996	15,813,663	15,813,663	82.15%	20,043,000.00	15,556,560	77.62%	
100	Sales & Use Tax	5,872,106	5,819,603	6,013,898	6,139,225	5,920,564	6,029,895	6,029,895	76.76%	7,452,500.00	5,283,541	70.90%	
100	Franchise Tax	875,528	1,149,913	1,085,615	1,142,982	1,031,292	1,087,137	1,087,137	92.37%	1,200,500.00	1,129,025	94.05%	
100	Hotel Tax	1,658,592	2,176,173	2,560,451	2,837,543	2,622,289	2,729,916	2,729,916	86.09%	2,940,000.00	2,244,892	76.36%	
100	Business License Tax	1,823,925	1,768,478	1,777,843	2,120,825	2,363,978	2,242,402	2,242,402	81.33%	2,550,000.00	2,295,574	90.02%	
100	Real Estate Transfer Tax	553,811	478,857	456,384	446,044	275,350	360,697	360,697	93.05%	275,000.00	284,945	103.62%	
100	Building Permits	804,690	825,772	778,675	701,724	528,308	615,016	615,016	85.24%	600,000.00	578,903	96.48%	
100	Parking Citations	1,312,203	1,321,138	1,454,076	1,470,065	1,763,490	1,616,778	1,616,778	82.77%	2,393,455.00	2,075,089	86.70%	
100	Interest Earnings	611,597	705,691	1,032,860	1,380,201	1,212,852	1,296,527	1,296,527	94.55%	450,000.00	459,743	102.17%	
100	Hotel Rent	935,370	842,275	894,871	1,207,030	937,752	1,072,391	1,072,391	89.54%	1,200,000.00	907,480	75.62%	
100	Vehicle in Lieu	369,541	790,691	216,748	140,085	89,137	114,611	114,611	87.15%	100,000.00	85,818	85.82%	
100	Building Plan Check Fees	847,860	792,849	684,620	656,474	514,152	585,313	585,313	85.51%	550,000.00	439,918	79.99%	
		26,436,080	28,915,882	30,782,592	33,458,528	33,670,160	33,564,344	33,564,344	82.56%	39,754,455.00	31,341,488	78.84%	

Over(Under) Prior Year
 Percent Change Ffrom Prior Year

2,479,802 9.38%
 1,866,710 6.46%
 211,632 0.63%
 2,675,936 8.69%
 514,152 1.52%
 33,564,344 82.56%
 31,341,488 78.84%
 (2,328,672) -6.92%

ytd vs prior year

