





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: July 6, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 24, 2010
B) Financial Reports for the Month Ending May 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 \$4,064,155.43. 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.

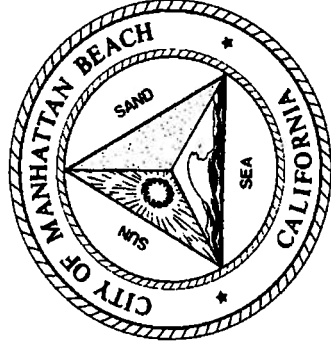
Financial Reports: This package includes summary level financial reports for the month ending May 31, 2010. This report marks the eleventh month of the 2009-2010 fiscal year, and reflects the annual budget adopted by City Council.

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 June 24, 2010
 - B. Financial Reports for the Month Ending May 31, 2010

City of Manhattan Beach



Ratification of Demands


June 24, 2010

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 27B
DATED: 06/24/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,064,155.43 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 6TH DAY OF JULY

WARRANT REGISTER (S)	WR 27B	WARRANT(S)	27B	1,417,243.17
		PREPAID WIRES / MANUAL CKS	27B	1,817,990.86
		SUBTOTAL WARRANTS		<u>3,235,234.03</u>
		VOIDS	27B	0.00
		PAYROLL	PY	828,921.40
		TOTAL WARRANTS		<u><u>4,064,155.43</u></u>

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06/24/2010

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

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61510	06/15/2010	T	US BANK	POLICE FIRE FACILITY DEBT SERVICE	1,579,640.84
62810	06/28/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,350.02
SUBTOTAL					1,817,990.86
489431	06/24/2010	N	ADVANCED ELECTRONICS	MOBILE AND PORTABLE RADIOS	8,210.53
489435	06/24/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	3,366.58
489437	06/24/2010	N	ANTHONY'S READY MIX	CONCRETE	6,180.05
489447	06/24/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
489459	06/24/2010	N	CALPERS	OPEB CONTRIBUTION	424,000.00
489460	06/24/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,960.00
489462	06/24/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	3,724.98
489464	06/24/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489500	06/24/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	11,366.75
489504	06/24/2010	N	HEWLETT-PACKARD CO	TAPE LIBRARY UPGRADE	14,259.22
489513	06/24/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.30
489514	06/24/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	58,067.79
489515	06/24/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,736.88
489517	06/24/2010	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-CONFERENCE	2,600.00
489520	06/24/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICE	5,778.00
489522	06/24/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	3,850.03
489539	06/24/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISEMNT	3,458.00
489542	06/24/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31
489543	06/24/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,201.69
489545	06/24/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,431.50

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WARRANT BATCH NUMBER: WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489547	06/24/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	7,012.24
489551	06/24/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489553	06/24/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL-MAY 2010	3,049.84
489559	06/24/2010	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	3,369.87
489562	06/24/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,156.56
489565	06/24/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
489567	06/24/2010	N	PARTNERS IN CARE FOUNDATION	FOCUS GROUP MEETINGS	7,500.00
489573	06/24/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	86,723.31
489574	06/24/2010	N	QUICK CRETE PRODUCTS CORP	VICTORIAN BENCHES	6,826.45
489590	06/24/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,536.71
489593	06/24/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	2,796.00
489600	06/24/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,237.16
489601	06/24/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,771.37
489603	06/24/2010	N	SSBRA	SOCCER OFFICIALS	3,640.00
489617	06/24/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,535.38
489618	06/24/2010	N	SUR-TEC, INC	PORTABLE WIRELESS VIDEO SURVEILLA	16,944.00
489623	06/24/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS INSTRUCTOR	8,883.21
489624	06/24/2010	N	TIME WARNER CABLE	DESIGN PLANS FOR DISTRICT NO. 15	26,825.00
489626	06/24/2010	N	TNT AERIAL & CRANE REPAIR SRVS	V#302 - REPAIRBOOM CYLINDER	2,676.39
489628	06/24/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-MAY 2010	37,933.44
489629	06/24/2010	N	TRUGREEN LANDCARE LLC	EXTRA SERVICE-MAY 2010	5,325.00
489632	06/24/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,233.68

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WARRANT BATCH NUMBER: **WT 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489634	06/24/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	62,923.19
489643	06/24/2010	N	VERIZON	DESIGN PLANS FOR DISTRICT NO. 15	51,349.25
489645	06/24/2010	N	VISA	POLICE-CREDIT CARD CHARGES	5,109.03
489646	06/24/2010	N	VISA	ADMIN-CREDIT CARD CHARGES	4,813.56
489647	06/24/2010	N	VISA	FINANCE-CREDIT CARD CHARGES	4,404.37
489648	06/24/2010	N	VISA	POLICE-CREDIT CARD CHARGES	2,851.73
489653	06/24/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	27,532.09
489654	06/24/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-MAY 2010	238,172.50
489660	06/24/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-APRIL 2010	3,524.39
SUBTOTAL					1,322,525.89
COMBINED TOTAL					3,140,516.75

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

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61510	06/15/2010	T	US BANK	POLICE FIRE FACILITY DEBT SERVICE	1,579,640.84
62810	06/28/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,350.02
SUBTOTAL					1,817,990.86
489429	06/24/2010	N	ACCESSORIE AIR COMPRESSOR SYS	AIR COMPRESSOR SERVICE/PARTS	1,093.25
489430	06/24/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL-A-RIDE SUPPLEMENTAL	515.99
489431	06/24/2010	N	ADVANCED ELECTRONICS	MOBILE AND PORTABLE RADIOS	8,210.53
489432	06/24/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	190.97
489433	06/24/2010	N	AFTERMATH INC	HAZ MAT CLEANING	245.00
489434	06/24/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.85
489435	06/24/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	3,366.58
489436	06/24/2010	N	CAROL ANDRYKOWSKI	PARKS & RECREATION REFUND	140.00
489437	06/24/2010	N	ANTHONY'S READY MIX	CONCRETE	6,180.05
489438	06/24/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	482.72
489439	06/24/2010	N	MELINDA ARENTSEN	PARKS & RECREATION REFUND	455.00
489440	06/24/2010	N	ART TO GROW ON	ARTS & CRAFTS INSTRUCTOR	798.00
489441	06/24/2010	N	AT&T	REVERSE 911 PHONE NUMBER UPDATES	92.79
489442	06/24/2010	N	AT&T MOBILITY	CELLULAR CHARGES	309.16
489443	06/24/2010	N	ATLAS GALVANIZING CO	GALVANIZING	352.63
489444	06/24/2010	N	DYANA BARRET	CITATION REFUND	45.00
489445	06/24/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	137.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489446	06/24/2010	N	BEAU BUREAUX INTERIORS INC	FURNITURE WORKSTATION	360.98
489447	06/24/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
489448	06/24/2010	N	BENESYST INC	FLEX ADMIN SERVICES-JULY 2010	754.95
489449	06/24/2010	N	TIFFANY BERGER	PARKS & RECREATION REFUND	75.00
489450	06/24/2010	N	RITT BERRY	REFUND-DUPLICATE PAYMENT	35.50
489451	06/24/2010	N	BMW-SOUTH BAY BMW	REIMBURSEMENT-PARKING TICKET	70.00
489452	06/24/2010	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	196.00
489453	06/24/2010	N	LOIS BOURGON	REFUND-DUPLICATE PAYMENT	35.50
489454	06/24/2010	N	SHANNON BOYLE	PARKS & RECREATION REFUND	120.00
489455	06/24/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	1,517.18
489456	06/24/2010	N	BROADCAST MUSIC INC	MUSIC LICENSING	305.00
489457	06/24/2010	N	CA SDU	WITHHOLDING	566.25
489458	06/24/2010	N	NOE CALDERON	AUTO INTERIOR REPAIR	365.00
489459	06/24/2010	N	CALPERS	OPEB CONTRIBUTION	424,000.00
489460	06/24/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,960.00
489461	06/24/2010	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	560.00
489462	06/24/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	3,724.98
489463	06/24/2010	N	CHEVRON	GASOLINE	1,251.63
489464	06/24/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489465	06/24/2010	N	NANCY CHO-SMITH	PARKS & RECREATION REFUND	353.00
489466	06/24/2010	N	ROCHELLE CISTONE	PARKS & RECREATION REFUND	126.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489467	06/24/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	440.72
489468	06/24/2010	N	CLEAN ENERGY	CNG FUEL	662.62
489469	06/24/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	855.00
489470	06/24/2010	N	DORENE G COLES	YOGA INSTRUCTOR	2,182.95
489471	06/24/2010	N	COMPUCOM SYSTEMS INC	SOFTWARE SUPPORT RENEWAL	2,403.00
489472	06/24/2010	N	CONTROL AUTOMATION DESIGN INC	SCADA PROGRAMMING & TESTING	2,185.00
489473	06/24/2010	N	CONTROL MAINTENANCE/REPAIR INC	PROFESSIONAL SERVICES-IMAGE ANALY	891.00
489474	06/24/2010	N	MICHAEL CORNELL	REIMBURSEMENT-INTERNET ACCESS	304.00
489475	06/24/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	812.50
489476	06/24/2010	N	MARJORIE CRUTCHFIELD	REFUND-DUPLICATE PAYMENT	35.50
489477	06/24/2010	N	D-PREP LLC	REGISTRATION-DUI CKPOINTS/PLNG/MGM	149.00
489478	06/24/2010	N	DAILY BREEZE	2010-11 NEWSPAPER RENEWAL	187.20
489479	06/24/2010	N	MICHELLE DARRINGER	UNIFORM ALLOWANCE	125.00
489480	06/24/2010	N	DELL MARKETING LP	DESKTOP REPLACEMENT	385.70
489481	06/24/2010	N	JEANNE OR MICHAEL PARDON DEMPSE	CITATION REFUND	45.00
489482	06/24/2010	N	DEPARTMENT OF CORONER	CORONER AUTOPSY REPORT	87.00
489483	06/24/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,036.92
489484	06/24/2010	N	DONNOE & ASSOCIATES INC	POLICE RECRUITMENT EXAMS	1,190.00
489485	06/24/2010	N	CAROL J DORMER	REFUND-PARKS & RECREATION	49.95
489486	06/24/2010	N	MAY I DORSETT	CONTRACT PERSONNEL/PLANNING ADMI	128.00
489487	06/24/2010	N	DUNCAN PKG TECHNOLOGIES INC	METER TRIAL AT PIER PARKING LOTS	200.00

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WT 27b

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489488	06/24/2010	N	HEATHER DURHAM-ARCHER	YOGA INSTRUCTOR	504.00
489489	06/24/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	2,425.65
489490	06/24/2010	N	ENTENMANN-ROVIN CO	BADGES	160.54
489491	06/24/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.72
489492	06/24/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	85.23
489493	06/24/2010	N	FOCOLARE MOVEMENT OF MARY	CITATION REFUND	45.00
489494	06/24/2010	N	FRANK BOSTROM AIA	OES SAFETY PROGRAM EVALUATOR TRAI	1,250.00
489495	06/24/2010	N	CHRIS GATHERCOLE	PARKS & RECREATION REFUND	191.00
489496	06/24/2010	N	GEIL INDUSTRIES	EQUIPMENT REPAIR/CERAMIC	293.90
489497	06/24/2010	N	ANTOINETTE GILL	PARKS & RECREATION REFUND	120.00
489498	06/24/2010	N	GOLDEN STATE LAUNDRY SYSTEMS	EQUIPMENT MAINTENANCE & REPAIR	170.00
489499	06/24/2010	N	BRANDI GREENBERG	PARKS & RECREATION REFUND	60.00
489500	06/24/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	11,366.75
489501	06/24/2010	N	KIP HAMMOND	PARKS & RECREATION REFUND	175.00
489502	06/24/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	1,200.00
489503	06/24/2010	N	HD SUPPLY	MISC WATER & PW SUPPLIES	12.29
489504	06/24/2010	N	HEWLETT-PACKARD CO	TAPE LIBRARY UPGRADE	14,259.22
489505	06/24/2010	N	CLAUDIA HEYDINGER	REIMBURSEMENT-TRAVEL EXPENSE	212.00
489506	06/24/2010	N	KEVAN B HILL	KARATE INSTRUCTOR	346.50
489507	06/24/2010	N	JIM HIRSCHMANN	REFUND-DUPLICATE PAYMENT	35.50
489508	06/24/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	578.19

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489509	06/24/2010	N	AUSTIN HOUSKA	CITATION REFUND	45.00
489510	06/24/2010	N	TREVOR HOUSKA	CITATION REFUND	45.00
489511	06/24/2010	N	GEORGE HUANTE	ART INSTRUCTOR	392.00
489512	06/24/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
489513	06/24/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.30
489514	06/24/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	58,067.79
489515	06/24/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,736.88
489516	06/24/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	529.82
489517	06/24/2010	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-CONFERENCE	2,600.00
489518	06/24/2010	N	CHRISTINA IP	PARKS & RECREATION REFUND	987.00
489519	06/24/2010	N	MIKE ISHIKAWA	REFUND-PARKS & RECREATION	72.50
489520	06/24/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICE	5,778.00
489521	06/24/2010	N	JENNIFER JIRKOVSKY	PARKS & RECREATION REFUND	60.00
489522	06/24/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	3,850.03
489523	06/24/2010	N	JENNIFER JOHNSTON-JONES	REFUND-PARKS & RECREATION	455.00
489524	06/24/2010	N	DANIELLE JULEFF	CITATION REFUND	246.00
489525	06/24/2010	N	SUPERNA KALLE	PARKS & RECREATION REFUND	296.10
489526	06/24/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIR	1,728.44
489527	06/24/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
489528	06/24/2010	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	212.00
489529	06/24/2010	N	ELIZABETH KUNKEE	PARKS & RECREATION REFUND	393.20

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489530	06/24/2010	N	L A COUNTY	ANIMAL HOUSING	528.38
489531	06/24/2010	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	669.05
489532	06/24/2010	N	JOHN LAMB	UNIFORM ALLOWANCE	125.00
489533	06/24/2010	N	RICK LARSON	UNIFORM ALLOWANCE	125.00
489534	06/24/2010	N	VIC LARSON	TENNIS INSTRUCTOR	420.00
489535	06/24/2010	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIR	484.14
489536	06/24/2010	N	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIVISION DUES	1,315.00
489537	06/24/2010	N	LIBERTY MFG INC	LEAD RECLAMATION	1,719.65
489538	06/24/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	800.00
489539	06/24/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISEMENT	3,458.00
489540	06/24/2010	N	GINA LUTTENEGGER	REIMBURSEMENT-TRAVEL EXPENSE	212.00
489541	06/24/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
489542	06/24/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31
489543	06/24/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,201.69
489544	06/24/2010	N	MAIL MASTERS	MAILING SERVICES	425.98
489545	06/24/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,431.50
489546	06/24/2010	N	DAVID MAINZER	REFUND-DUPLICATE PAYMENT	35.50
489547	06/24/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	7,012.24
489548	06/24/2010	N	MANERI SIGN CO INC	SIGNAGE	1,455.61
489549	06/24/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,222.44
489550	06/24/2010	N	MARTIN CHEVROLET	AUTO PARTS & SERVICE	954.21

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489551	06/24/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489552	06/24/2010	N	RONALD MC FARLAND	REIMBURSEMENT-TRAINING MEETING	60.00
489553	06/24/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL-MAY 2010	3,049.84
489554	06/24/2010	N	MELROY COMPANY INC	CONCRETE WORK	545.00
489555	06/24/2010	N	METLOX LLC	METLOX GARAGE MAINTENANCE	2,469.00
489556	06/24/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,056.00
489557	06/24/2010	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	156.17
489558	06/24/2010	N	BLANCE MORRIS	REFUND-PAID IN ERROR	35.50
489559	06/24/2010	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	3,369.87
489560	06/24/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	97.50
489561	06/24/2010	N	NOWDOCS INTL INC	OFFICE SUPPLIES-CHECKS & TONER	639.19
489562	06/24/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,156.56
489563	06/24/2010	N	SHARON OLEARY	PARKS & RECREATION REFUND	60.00
489564	06/24/2010	N	CHRISTOPHER OLIVER	REFUND-DUPLICATE PAYMENT	35.50
489565	06/24/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
489566	06/24/2010	N	PARKER LIGHTING INC	LIGHTING	132.80
489567	06/24/2010	N	PARTNERS IN CARE FOUNDATION	FOCUS GROUP MEETINGS	7,500.00
489568	06/24/2010	N	PENINSULA GLASS & MIRROR INC	GLASS TOPS FOR DESKS	339.00
489569	06/24/2010	N	ROBERT PETERS	PARKS & RECREATION REFUND	50.00
489570	06/24/2010	N	WILLIAM PETERSON	REIMBURSEMENT-TRAVEL EXPENSE	212.00
489571	06/24/2010	N	PRIORITY MAILING SYSTEMS INC	EQUIPMENT MAINTENANCE & REPAIR	255.00

2:28:57PM
06/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 27b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489572	06/24/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,172.94
489573	06/24/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	86,723.31
489574	06/24/2010	N	QUICK CRETE PRODUCTS CORP	VICTORIAN BENCHES	6,826.45
489575	06/24/2010	N	QUINSTAR CORPORATION	ALARM NOTIFICATION SOFTWARE RENE	395.00
489576	06/24/2010	N	R & R SERVICES CORPORATION	2007-10 WATER MAIN PROJECT-SOILS TES	1,160.00
489577	06/24/2010	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	1,386.00
489578	06/24/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	263.62
489579	06/24/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	200.00
489580	06/24/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	299.00
489581	06/24/2010	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE	375.00
489582	06/24/2010	N	DUSTIN & ANNETTE ROWE	CITATION REFUND	330.00
489583	06/24/2010	N	RYDIN DECAL	VALIDATION STICKERS-LOT 2	122.31
489584	06/24/2010	N	SAFELITE AUTOGLASS	AUTO PARTS & SERVICE	224.65
489585	06/24/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	80.75
489586	06/24/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,021.70
489587	06/24/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
489588	06/24/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
489589	06/24/2010	N	BELEN SCULLY-POWER	PARKS & RECREATION REFUND	29.70
489590	06/24/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,536.71
489591	06/24/2010	N	SHELL	GASOLINE	68.46
489592	06/24/2010	N	ALISON SIEBERS	REFUND-PARKS & RECREATION	50.00

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06/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489593	06/24/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	2,796.00
489594	06/24/2010	N	MIKE SIMMS	PARKS & RECREATION REFUND	62.50
489595	06/24/2010	N	SMART & FINAL	MISC SUPPLIES	124.27
489596	06/24/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	474.60
489597	06/24/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
489598	06/24/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	798.40
489599	06/24/2010	N	SOUTH COAST AQMD	AIR QUALITY MNGMT DISTRICT FEES	880.00
489600	06/24/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,237.16
489601	06/24/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,771.37
489602	06/24/2010	N	JINNY SOUTHERS	PARKS & RECREATION REFUND	60.00
489603	06/24/2010	N	SSBRA	SOCCER OFFICIALS	3,640.00
489604	06/24/2010	N	JESSE STALLINGS	REFUND-PARKS & RECREATION	111.00
489605	06/24/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	61.22
489606	06/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
489607	06/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
489608	06/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
489609	06/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
489610	06/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
489611	06/24/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,692.00
489612	06/24/2010	N	STATE OF CALIFORNIA	CCW PERMIT FEES	288.00
489613	06/24/2010	N	JULIE STAUBER	REFUND-PARKS & RECREATION	50.00

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06/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489614	06/24/2010	N	MARIANNE STEINBRONER	PARKS & RECREATION REFUND	50.00
489615	06/24/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	110.00
489616	06/24/2010	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	693.00
489617	06/24/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,535.38
489618	06/24/2010	N	SUR-TEC, INC	PORTABLE WIRELESS VIDEO SURVEILLA	16,944.00
489619	06/24/2010	N	SCOTT R TALBOT	BASKETBALL TOURNAMENT DIRECTOR	160.00
489620	06/24/2010	N	TERMINIX	PEST CONTROL SERVICE	574.00
489621	06/24/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
489622	06/24/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	125.09
489623	06/24/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS INSTRUCTOR	8,883.21
489624	06/24/2010	N	TIME WARNER CABLE	DESIGN PLANS FOR DISTRICT NO. 15	26,825.00
489625	06/24/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL	91.08
489626	06/24/2010	N	TNT AERIAL & CRANE REPAIR SRVS	V#302 - REPAIRBOOM CYLINDER	2,676.39
489627	06/24/2010	N	TRANSMARK-IT SOLUTIONS LLC	TRAINING-SCAN STATIONS	1,000.00
489628	06/24/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-MAY 2010	37,933.44
489629	06/24/2010	N	TRUGREEN LANDCARE LLC	EXTRA SERVICE-MAY 2010	5,325.00
489630	06/24/2010	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	1,117.50
489631	06/24/2010	N	PATRICK TURPIN	REFUND-DUPLICATE PAYMENT	35.50
489632	06/24/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,233.68
489633	06/24/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	60.00
489634	06/24/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	62,923.19

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06/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489635	06/24/2010	N	UST OPERATORS OF SO CALIF INC	VAPOR RECOVERY COMPLIANCE	275.00
489636	06/24/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	486.51
489637	06/24/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	321.50
489638	06/24/2010	N	RICHARD J VAN NOTE	REFUND-DUPLICATE PAYMENT	35.50
489639	06/24/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	892.63
489640	06/24/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,912.77
489641	06/24/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
489642	06/24/2010	N	VECTOR RESOURCES INC	FIBER CABLES/SWITCHES	544.89
489643	06/24/2010	N	VERIZON	DESIGN PLANS FOR DISTRICT NO. 15	51,349.25
489644	06/24/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,155.16
489645	06/24/2010	N	VISA	POLICE-CREDIT CARD CHARGES	5,109.03
489646	06/24/2010	N	VISA	ADMIN-CREDIT CARD CHARGES	4,813.56
489647	06/24/2010	N	VISA	FINANCE-CREDIT CARD CHARGES	4,404.37
489648	06/24/2010	N	VISA	POLICE-CREDIT CARD CHARGES	2,851.73
489649	06/24/2010	N	VISA	HR-CREDIT CARD CHARGES	150.30
489650	06/24/2010	N	VISA	POLICE-CREDIT CARD CHARGES	61.99
489651	06/24/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTINGS & MONTHLY MAINT	2,200.00
489652	06/24/2010	N	MITCH WARD	REIMBURSEMENT-TRAVEL EXPENSE	255.62
489653	06/24/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	27,532.09
489654	06/24/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-MAY 2010	238,172.50
489655	06/24/2010	N	WEST PAYMENT CENTER	LIBRARY UPDATES	544.96

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06/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489656	06/24/2010	N	WESTCHESTER MEDICAL GROUP	PRE EMPLOYMENT PHYSICALS	630.00
489657	06/24/2010	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,274.53
489658	06/24/2010	N	WESTWAY UNIFORMS	UNIFORMS & ACCESSORIES	216.42
489659	06/24/2010	N	KERRY WILLS	PARKS & RECREATION REFUND	60.00
489660	06/24/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-APRIL 2010	3,524.39
489661	06/24/2010	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	738.75
489662	06/24/2010	N	ARITA WONG	PARKS & RECREATION REFUND	300.00
489663	06/24/2010	N	XEROX CORPORATION	PRINTER SUPPORT-RENEWAL	1,482.30
489664	06/24/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,027.21
489665	06/24/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
489666	06/24/2010	N	ZONAR SYSTEMS INC	GPS HARDWARE & SERVICE	2,351.64
SUBTOTAL					1,417,243.17
COMBINED TOTAL					3,235,234.03

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/05/10 TO 06/18/10
PAY DATE: 06/25/10

NET PAY **828,921.40**

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 06/18/2010

06/05/2010

06/18/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,031,856.99
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	2,798.39
230	Prop. A Fund	13,891.30
501	Water Fund	34,192.01
502	Stormwater Fund	2,306.73
503	Wastewater Fund	7,801.39
510	Refuse Fund	4,149.53
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	6,338.16
605	Information Systems Fund	17,797.49
610	Fleet Management Fund	6,106.39
615	Building Maintenance & Operations Fund	9,596.23
801	Pension Trust Fund	5,362.73
	Gross Pay	<u>1,146,461.90</u>
	Deductions	317,540.50
	Net Pay	<u><u>828,921.40</u></u>

06/15/2010

06/29/2010

CITY OF MANHATTAN BEACH

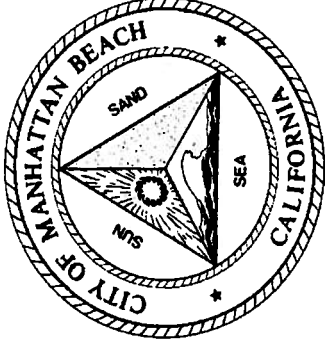
Warrant Date

06/24/2010

Report of Warrant Disbursements
wr 27b

Fund	Description	Amount
100	General	2,283,961.49
201	Street Light	27,669.54
210	Asset Forfeiture	508.43
230	Prop A	3,406.25
401	Capital Improvements	256,555.30
501	Water	302,345.15
502	Storm	7,360.88
503	Waste Water	4,740.80
510	Refuse	11,954.67
520	Parking	278,786.45
521	County Parking Lot	3,804.83
522	State Pier Lots	3,283.20
605	Information Services	23,574.70
610	Vehicle Fleet	13,647.46
615	Building Maintenance	13,634.88
wr 27b		<u>3,235,234.03</u>

City of Manhattan Beach



Month End Financial Reports

May, 2010

Fiscal Year 2009-2010

Attachment C

Data Date 06/23/2010

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

Percent Year 91.67
Fiscal Year 2010
Month May
Period 11

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,273,173	136,926	3,149,976	0	123,197	96.24
12 Finance	2,739,087	197,857	2,382,796	28,398	327,893	88.03
13 Human Resources	879,247	56,159	712,570	11,500	155,178	82.35
14 Parks and Recreation	5,674,122	369,235	4,622,332	26,200	1,025,590	81.93
15 Police	19,682,799	1,417,166	16,968,730	41,409	2,672,660	86.42
16 Fire	10,567,221	741,453	9,201,395	32,560	1,333,266	87.38
17 Community Development	3,283,745	239,189	2,652,775	78,436	552,534	83.17
18 Public Works	5,293,074	375,065	4,164,291	15,185	1,113,598	78.96
100 General Fund	<u>51,392,467</u>	<u>3,533,050</u>	<u>43,854,865</u>	<u>233,687</u>	<u>7,303,915</u>	<u>85.79</u>

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

% of Year
 91.667%

Fund Title	Current Year Activity					
	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	\$ 49,551,050	\$ 46,751,691	94.35%	\$ 51,392,467	\$ 43,854,865	85.33%
Street Lighting & Landscaping Fund	394,445	384,636	97.51%	569,591	475,702	83.52%
Gas Tax Fund	1,640,086	1,212,220	73.91%	2,667,764	733,209	27.48%
Asset Forfeiture	12,643	63,310	500.75%	47,661	39,756	83.41%
Police Safety Grants	1,931	94,027	4869.34%	-	-	na
Federal & State Grants	2,674,000	41,440	1.55%	3,903,318	548,513	14.05%
Prop A Fund	531,361	434,929	81.85%	687,560	641,680	93.33%
Prop C Fund	479,590	351,692	73.33%	1,631,125	40,436	2.48%
AB 2766 Fund	47,827	23,767	49.69%	102,000	-	0.00%
Measure R		179,435				
Capital Improvements Fund	1,890,134	959,789	50.78%	3,795,688	625,487	16.48%
Underground Assessment District Construction	-	585	na	-	390	na
Water Fund	7,679,788	7,421,983	96.64%	11,682,619	6,877,535	58.87%
Storm Drain Fund	361,184	368,134	101.92%	583,396	171,274	29.36%
Wastewater Fund	1,309,500	1,665,500	127.19%	2,666,359	1,697,061	63.65%
Refuse Fund	4,057,403	3,754,883	92.54%	4,469,790	3,610,867	80.78%
Parking Fund	1,532,659	1,441,514	94.05%	2,411,513	1,153,102	47.82%
County Parking Lots Fund	438,000	453,873	103.62%	339,661	155,314	45.73%
State Pier & Parking Lot Fund	366,923	389,803	106.24%	928,605	211,826	22.81%
Insurance Reserve Fund	4,636,340	4,395,653	94.81%	4,203,288	3,067,304	72.97%
Information Systems Reserve Fund	1,078,084	988,251	91.67%	1,545,974	1,014,239	65.61%
Fleet Management Fund	1,018,362	821,586	80.68%	1,366,337	1,108,731	81.15%
Building Maintenance & Operation Fund	1,360,840	1,018,056	74.81%	1,231,081	1,032,570	83.88%
Special Assessment Debt Service	973,887	982,177	100.85%	970,387	969,981	99.96%
City Pension Fund	95,434	29,383	30.79%	124,806	110,678	88.68%
UAD Loan Program Fund						
Total	\$ 82,131,471	\$ 74,228,317	90.38%	\$ 97,320,990	\$ 68,140,520	70.02%

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

Percent of Year
91.67%

2010

<u>Major Revenue Accounts</u>		2005	2006	2007	2008	2009	Budgeted Revenue	YTD Revenues	Realized
100	Property Taxes	13,029,353	14,154,856	16,437,687	17,689,388	19,107,318	20,043,000	19,152,463	95.56%
100	Sales & Use Tax	7,227,479	7,184,056	7,568,214	7,718,826	7,352,048	7,452,500	6,537,968	87.73%
100	Franchise Tax	882,220	1,149,913	1,184,062	1,175,353	1,166,723	1,200,500	1,198,310	99.82%
100	Hotel Tax	1,834,978	2,407,922	2,816,160	3,130,683	2,837,367	2,940,000	2,465,444	83.86%
100	Business License Tax	2,239,830	2,266,307	2,353,525	2,700,216	2,689,435	2,550,000	2,716,596	106.53%
100	Real Estate Transfer Tax	613,922	615,441	638,238	515,517	302,566	275,000	284,945	103.62%
100	Building Permits	876,724	917,650	876,587	764,215	575,814	600,000	624,615	104.10%
100	Parking Citations	1,455,516	1,440,783	1,600,202	1,613,249	1,953,687	2,393,455	2,276,046	95.09%
100	Interest Earnings	758,425	889,503	1,084,876	1,481,089	1,406,674	450,000	552,308	122.74%
100	Hotel Rent	968,704	1,080,879	1,156,921	1,240,364	1,144,839	1,200,000	940,814	78.40%
100	Vehicle in Lieu	384,354	811,735	235,778	150,809	95,040	100,000	102,674	102.67%
100	Building Plan Check Fees	944,100	891,901	763,731	712,955	561,202	550,000	477,382	86.80%
	Total Major Revenue Accounts	31,215,605	33,810,944	36,715,980	38,892,664	39,192,712	39,754,455	37,329,565	93.90%
	Over(Under) Prior Year		2,595,339	2,905,036	2,176,684	300,047	ytd vs prior year	(1,863,147)	-4.75%
	Percent Change Ffrom Prior Year		8.31%	8.59%	5.93%	0.77%			

Other Revenues	2005	2006	2007	2008	2009	Budgeted Revenue	YTD Revenues	Realized
	8,411,341	9,029,059	9,953,835	9,450,775	8,929,594	9,796,595	9,422,126	96.18%
Total General Fund Revenues	39,626,947	42,840,004	46,669,815	48,343,439	48,122,306	49,551,050	46,751,691	94.35%

