

Agenda Item #: \_\_\_\_\_



# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Montgomery and Members of the City Council

**THROUGH:** Richard Thompson, Interim City Manager *[Signature]*

**FROM:** Bruce Moe, Finance Director *[Signature]* **BAM**

**DATE:** October 5, 2010

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: September 30, 2010  
B) Financial Reports for the Month Ending August 2010

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### 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 \$2,650,958.10. This includes the warrant register, payroll and payroll related disbursements.

### BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

### DISCUSSION:

**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

**Financial Reports:** This package includes summary level preliminary financial reports for the month ending August 2010. This report marks the second month of the 2010-2011 fiscal year, and reflects the annual budget adopted by City Council. **It is important to note that these results are not final and are pre-audit.**

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 September 30, 2010  
B. Financial Reports for the Month Ending August 2010



# City of Manhattan Beach

Ratification of Demands Register  
September 30, 2010

Attachment A


**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 8B  
DATED: 09/30/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,650,958.10 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
FINANCE DIRECTOR

THIS 5TH DAY OF OCTOBER

  
CITY MANAGER

WARRANT REGISTER (S)	WR 8B	WARRANT(S)	8B	1,648,020.90
		PREPAID WIRES / MANUAL CKS	8B	241,603.44
		<b>SUBTOTAL WARRANTS</b>		<u>1,889,624.34</u>
		VOIDS	8B	(14,508.00)
		PAYROLL	PE 09/24/2010	PY 775,841.76
		<b>TOTAL WARRANTS</b>		<u><u>2,650,958.10</u></u>

12:44:55PM  
09/30/2010

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

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
100410	10/04/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,603.44
<b>SUBTOTAL</b>					<b>241,603.44</b>
491358	09/30/2010	N	ACCUVANT INC	IRONPORT SUPPORT CONTRACT RENEWA	6,590.00
491359	09/30/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
491361	09/30/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	2,515.47
491362	09/30/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	16,984.00
491363	09/30/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,256.65
491370	09/30/2010	N	BEACH VOLLEYBALL CAMPS	VOLLEYBALL INSTRUCTOR	29,025.15
491372	09/30/2010	N	BELAIRE-WEST LANDSCAPE INC	SAND DUNE SLOPE RESTORATION	4,900.00
491373	09/30/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,133.10
491385	09/30/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491386	09/30/2010	N	CHRISTOPHER R MORALES INC	SAFE ROUTES-SCHOOL PED COUNTDOW	17,951.40
491389	09/30/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-SEPT 2010	48,696.93
491395	09/30/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	4,095.00
491404	09/30/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,939.22
491405	09/30/2010	N	DEPT OF INDUSTRIAL RELATIONS	OSHA ELEVATOR COMPLIANCE-METLOX I	2,700.00
491410	09/30/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	6,045.00
491415	09/30/2010	N	GAS EQUIPMENT SYSTEMS INC	REPAIR CNG FUEL SYSTEM	2,620.84
491417	09/30/2010	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	80,745.77
491429	09/30/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
491434	09/30/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491435	09/30/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,909.05
491436	09/30/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491438	09/30/2010	N	INTERNATIONAL CODE COUNCIL INC	COMM DEV - CODE BOOKS	5,858.46
491441	09/30/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	2,890.00
491449	09/30/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SINGAL MAINTENANCE	14,051.37
491468	09/30/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,169.15
491469	09/30/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,701.76
491477	09/30/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491483	09/30/2010	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SVCS-PARK CONCEP	3,000.00
491490	09/30/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,913.23
491504	09/30/2010	N	PSOMAS	2007-10 WATER MAIN PROJECT-INSP SRVS	19,415.00
491505	09/30/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,231.23
491506	09/30/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,601.81
491515	09/30/2010	N	J PARKER SAIKLEY	MANHATTAN BEACH OPEN VOLLEYBALL	2,500.00
491519	09/30/2010	N	SBRPCA	2ND QTR ASSESSMENT-COMM AUTH	352,759.00
491520	09/30/2010	N	SCAG	SCAG MEMBERSHIP DUES 2010-11	3,083.00
491538	09/30/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,253.82
491569	09/30/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	2,920.50
491570	09/30/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	64,295.19
491581	09/30/2010	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	10,321.80
491582	09/30/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	4,086.40
491583	09/30/2010	N	VISA	ADMIN CREDIT CARD CHARGES	2,966.18
491586	09/30/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,024.02
491592	09/30/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-AUG 2010	339,708.96

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
491594	09/30/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	8,160.00
SUBTOTAL					1,550,058.23
COMBINED TOTAL					1,791,661.67

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

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09/30/2010

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WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
100410	10/04/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,603.44
<b>SUBTOTAL</b>					<b>241,603.44</b>
491357	09/30/2010	N	A & D PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
491358	09/30/2010	N	ACCUVANT INC	IRONPORT SUPPORT CONTRACT RENEWA	6,590.00
491359	09/30/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
491360	09/30/2010	N	ADVANCED IMAGING OF SO BAY INC	MEDICAL SERVICES	35.00
491361	09/30/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	2,515.47
491362	09/30/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	16,984.00
491363	09/30/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,256.65
491364	09/30/2010	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERV	2,159.92
491365	09/30/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	257.27
491366	09/30/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
491367	09/30/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
491368	09/30/2010	N	STEVE AUTH	CASH KEY REFUND	17.50
491369	09/30/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
491370	09/30/2010	N	BEACH VOLLEYBALL CAMPS	VOLLEYBALL INSTRUCTOR	29,025.15
491371	09/30/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	175.00
491372	09/30/2010	N	BELAIRE-WEST LANDSCAPE INC	SAND DUNE SLOPE RESTORATION	4,900.00
491373	09/30/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,133.10
491374	09/30/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PLANNING COMM	490.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491375	09/30/2010	N	PAMELA BOGGS	CASH KEY REFUND	28.50
491376	09/30/2010	N	EVELYN BRANDON	PARKS & RECREATION REFUND	25.00
491377	09/30/2010	N	MAX BRANDT	CASH KEY REFUND	66.00
491378	09/30/2010	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
491379	09/30/2010	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	716.10
491380	09/30/2010	N	DOROTHY BURGESS	PARKS & RECREATION REFUND	100.00
491381	09/30/2010	N	TREY BUSH	PARKS & RECREATION REFUND	12.00
491382	09/30/2010	N	NOE CALDERON	AUTO INTERIOR REPAIR	165.00
491383	09/30/2010	N	CAPRCBM	MEMBERSHIP DUES	190.00
491384	09/30/2010	N	ROBERT CASANOVA	CASH KEY REFUND	26.75
491385	09/30/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491386	09/30/2010	N	CHRISTOPHER R MORALES INC	SAFE ROUTES-SCHOOL PED COUNTDOW	17,951.40
491387	09/30/2010	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH-FIRE DEPT	233.45
491388	09/30/2010	N	CLEAN ENERGY	CNG FUEL	741.31
491389	09/30/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-SEPT 2010	48,696.93
491390	09/30/2010	N	CLEANSTREET	STREET MAINTENANCE-EXTRA SERVICE	1,412.70
491391	09/30/2010	N	CLEANSTREET	ADDITIONAL MAINT SRV-METLOX FOUN	325.00
491392	09/30/2010	N	DENNIS CLELAND	RIGHT OF WAY DEPOSIT REFUND	496.00
491393	09/30/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	596.00
491394	09/30/2010	N	ROBERT COCHRAN	REIMBURSEMENT-TRAVEL EXPENSE	152.00
491395	09/30/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	4,095.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491396	09/30/2010	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	1,325.38
491397	09/30/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	1,125.00
491398	09/30/2010	N	MARIA CRUZ	PARKS & RECREATION REFUND	50.00
491399	09/30/2010	N	CULLIGAN	WATER FILTER LEASE	34.40
491400	09/30/2010	N	D-PREP LLC	REGISTRATION-BASIC CRISIS NEGOTIATI	674.00
491401	09/30/2010	N	D-PREP LLC	REGISTRATION-BASIC CRISIS NEGOTIATI	674.00
491402	09/30/2010	N	ANNA DABNEY	PARKS & RECREATION REFUND	50.00
491403	09/30/2010	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	188.20
491404	09/30/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,939.22
491405	09/30/2010	N	DEPT OF INDUSTRIAL RELATIONS	OSHA ELEVATOR COMPLIANCE-METLOX	2,700.00
491406	09/30/2010	N	CHRIS DRULINER	VOLLEYBALL TOURNAMENT ASSISTANT	250.00
491407	09/30/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	2,302.50
491408	09/30/2010	N	KATHY EICHHORST	PARKS & RECREATION REFUND	167.00
491409	09/30/2010	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	728.00
491410	09/30/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	6,045.00
491411	09/30/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	165.00
491412	09/30/2010	N	KRISTIN EVANS	CASH KEY REFUND	23.25
491413	09/30/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	182.92
491414	09/30/2010	N	MONICA FORTUNATO	CASH KEY REFUND	30.50
491415	09/30/2010	N	GAS EQUIPMENT SYSTEMS INC	REPAIR CNG FUEL SYSTEM	2,620.84
491416	09/30/2010	N	GASSER/OLDS COMPANY INC	MANHATTAN BEACH OPEN BRONZE VO	1,055.25

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491417	09/30/2010	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	<b>80,745.77</b>
491418	09/30/2010	N	CHERYL GOLDBERG	CASH KEY REFUND	<b>39.00</b>
491419	09/30/2010	N	BRAD GOSSER	CASH KEY REFUND	<b>14.25</b>
491420	09/30/2010	N	MIKE GRAFTON	CASH KEY REFUND	<b>33.25</b>
491421	09/30/2010	N	GRANICUS	MEDIA STREAMING	<b>1,639.18</b>
491422	09/30/2010	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	<b>450.00</b>
491423	09/30/2010	N	MARLA HAGEDORN	CASH KEY REFUND	<b>60.25</b>
491424	09/30/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	<b>1,600.00</b>
491425	09/30/2010	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	<b>92.00</b>
491426	09/30/2010	N	HASTY AWARDS	ADDITIONAL MEDALS	<b>1,155.89</b>
491427	09/30/2010	N	LAURA HIRSCHMAN	CASH KEY REFUND	<b>161.75</b>
491428	09/30/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>820.68</b>
491429	09/30/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	<b>28,094.25</b>
491430	09/30/2010	N	MICHELE HOUSTMAN	COMPUTER LOAN	<b>1,803.90</b>
491431	09/30/2010	N	SHANNON HUMPHRIES	PARKS & RECREATION REFUND	<b>50.00</b>
491432	09/30/2010	N	ANN HUTCHINSON	PARKS & RECREATION REFUND	<b>50.00</b>
491433	09/30/2010	N	STEPHEN ROSS HYDE	POOL MASTERS COACH	<b>455.00</b>
491434	09/30/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	<b>2,710.19</b>
491435	09/30/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>50,909.05</b>
491436	09/30/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	<b>3,715.61</b>
491437	09/30/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	<b>422.35</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491438	09/30/2010	N	INTERNATIONAL CODE COUNCIL INC	COMM DEV - CODE BOOKS	5,858.46
491439	09/30/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	590.00
491440	09/30/2010	N	JAROTH INC	PAY PHONE SERVICES	70.00
491441	09/30/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	2,890.00
491442	09/30/2010	N	SABRINA JOHNSON	PARKS & RECREATION REFUND	109.00
491443	09/30/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE INS	420.00
491444	09/30/2010	N	WAYNE E JOHNSTON	PARKS & RECREATION REFUND	50.00
491445	09/30/2010	N	MIKAH MALY KARROS	BASKETBALL OFFICIAL	400.00
491446	09/30/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	797.98
491447	09/30/2010	N	STEPHANIE KLA KOVICH	CASH KEY REFUND	18.00
491448	09/30/2010	N	BRYAN KLATT	REIMBURSEMENT-TRAVEL EXPENSE	212.00
491449	09/30/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SINGAL MAINTENANCE	14,051.37
491450	09/30/2010	N	L A COUNTY DHS	PARAMEDIC CERTIFICATION	265.00
491451	09/30/2010	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	508.50
491452	09/30/2010	N	LAAFCA	REGISTRATION-FIRE CHIEF CONFERENCE	450.00
491453	09/30/2010	N	RICK LARSON	REIMBURSEMENT-TRAVEL EXPENSE	88.00
491454	09/30/2010	N	BETTY LAW	PARKS & RECREATION REFUND	7.00
491455	09/30/2010	N	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIV MONTHLY MTG	1,335.00
491456	09/30/2010	N	LIFECARE SYSTEMS INC	DMV PHYSICAL	379.00
491457	09/30/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
491458	09/30/2010	N	CHRISTINA M LOPEZ	EMPLOYEE REIMBURSEMENT-AWE DUES	200.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491459	09/30/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	500.00
491460	09/30/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
491461	09/30/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
491462	09/30/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
491463	09/30/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
491464	09/30/2010	N	FAITH LYONS	PARKS & RECREATION REFUND	195.00
491465	09/30/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
491466	09/30/2010	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	135.00
491467	09/30/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
491468	09/30/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,169.15
491469	09/30/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,701.76
491470	09/30/2010	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	168.00
491471	09/30/2010	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
491472	09/30/2010	N	MAIN STREET TOURS INC	TRIP TO DEL MAR RACETRACK	1,987.50
491473	09/30/2010	N	KRISTIN MALIESE	PARKS & RECREATION REFUND	50.00
491474	09/30/2010	N	MANERI SIGN CO INC	SIGNAGE	406.08
491475	09/30/2010	N	MARTIN & CHAPMAN CO	REFERENCE MATERIAL CCAC BYLAWS	26.76
491476	09/30/2010	N	ROSALINDA MASLER	VOLLEYBALL INSTRUCTOR	300.00
491477	09/30/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491478	09/30/2010	N	LINDA MC CRARY	PARKS & RECREATION REFUND	98.00
491479	09/30/2010	N	MC CUNE & HARBER LLP	LEGAL SERVICES	1,356.00

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491480	09/30/2010	N	YOSHIKO MIWA	PARKS & RECREATION REFUND	50.00
491481	09/30/2010	N	MICHAEL MOORE	CASH KEY REFUND	27.00
491482	09/30/2010	N	MATTY MORO	CASH KEY REFUND	85.75
491483	09/30/2010	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SVCS-PARK CONCEI	3,000.00
491484	09/30/2010	N	ABEL MURO	CASH KEY REFUND	33.25
491485	09/30/2010	N	ANGELA NELSON	REFUND MINOR EXCEPTIONS	1,225.00
491486	09/30/2010	N	BARRY NICHOLAS	CASH KEY REFUND	12.25
491487	09/30/2010	N	NICKEY PETROLEUM CO INC	LUBE OIL	2,212.56
491488	09/30/2010	N	NRPA	MEMBERSHIP RENEWAL-NATL REC & PA	145.00
491489	09/30/2010	N	JUDY O'DONNELL	CASH KEY REFUND	23.00
491490	09/30/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,913.23
491491	09/30/2010	N	OFFICEMAX CONTRACT INC	OFFICE MAX	228.07
491492	09/30/2010	N	GARY OSTERBERG	PARKS & RECREATION REFUND	100.00
491493	09/30/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	287.06
491494	09/30/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	64.75
491495	09/30/2010	N	KATHLEEN PARALUSZ	PARKS & RECREATION REFUND	50.00
491496	09/30/2010	N	PECK ROAD TRUCK CENTER	AUTOMOTIVE REPAIRS	1,857.70
491497	09/30/2010	N	GREG PETERS	CASH KEY REFUND	53.00
491498	09/30/2010	N	LOU PETRONI	PARKS & RECREATION REFUND	50.00
491499	09/30/2010	N	DEBORAH PHILLIPS	PARKS & RECREATION REFUND	50.00
491500	09/30/2010	N	PORAC	MEMBERSHIPS-RESERVE OFFICERS	30.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491501	09/30/2010	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	264.44
491502	09/30/2010	N	ANTHONY PRESGRAVES	REIMBURSEMENT-TRAVEL EXPENSE	620.41
491503	09/30/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	890.32
491504	09/30/2010	N	PSOMAS	2007-10 WATER MAIN PROJECT-INSP SRV	19,415.00
491505	09/30/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,231.23
491506	09/30/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,601.81
491507	09/30/2010	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & HP PLOTTER SUPPLIES	441.79
491508	09/30/2010	N	RESIDENTIAL REMODELING DEV CO	RIGHT OF WAY DEPOSIT REFUND	496.00
491509	09/30/2010	N	RICHMONT APPRAISAL	BUSINESS LICENSE REFUND	9.00
491510	09/30/2010	N	RIO HONDO COLLEGE	REGISTRATION-FIELD OFFICER TRNG CO	33.00
491511	09/30/2010	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-BACKGROUND INVESTE	138.00
491512	09/30/2010	N	LARRY RUDY	PARKS & RECREATION REFUND	44.25
491513	09/30/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	105.45
491514	09/30/2010	N	SAFEWAY SIGN CO	SIGNAGE-6 MAN VOLLEYBALL TOURNAM	288.42
491515	09/30/2010	N	J PARKER SAIKLEY	MANHATTAN BEACH OPEN VOLLEYBAL	2,500.00
491516	09/30/2010	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	50.00
491517	09/30/2010	N	ARTHUR SANDERSON	REFUND MINOR EXCEPTION	547.50
491518	09/30/2010	N	ERIN SATTERBURG	CASH KEY REFUND	50.50
491519	09/30/2010	N	SBRPCA	2ND QTR ASSESSMENT-COMM AUTH	352,759.00
491520	09/30/2010	N	SCAG	SCAG MEMBERSHIP DUES 2010-11	3,083.00
491521	09/30/2010	N	PATRICIA SCHILLING	REIMBURSEMENT-MISC PURCHASE FOR C	100.17

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491522	09/30/2010	N	CHRISTINA SCHLANK	PARKS & RECREATION REFUND	50.00
491523	09/30/2010	N	KIM SCHLIMME	CASH KEY REFUND	38.00
491524	09/30/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	545.28
491525	09/30/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,345.12
491526	09/30/2010	N	TAMI SHALVARJIAN	CASH KEY REFUND	62.25
491527	09/30/2010	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	135.00
491528	09/30/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	217.26
491529	09/30/2010	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	88.00
491530	09/30/2010	N	SMART & FINAL	MISC SUPPLIES	622.84
491531	09/30/2010	N	SERAP SOBNOSKY	PARKS & RECREATION REFUND	49.50
491532	09/30/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	568.05
491533	09/30/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
491534	09/30/2010	N	KEVIN L SOUSA	ENTERTAINER-MOVIES ON THE BEACH	100.00
491535	09/30/2010	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES-FIRE STAFF PHYSIC	318.40
491536	09/30/2010	N	BONNIE SPIVEY	CASH KEY REFUND	50.25
491537	09/30/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	734.70
491538	09/30/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,253.82
491539	09/30/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	858.10
491540	09/30/2010	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
491541	09/30/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,605.97
491542	09/30/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07



12:35:11PM  
09/30/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491543	09/30/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>111.69</b>
491544	09/30/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>83.07</b>
491545	09/30/2010	N	PENNIE STEPCZYK	PARKS & RECREATION REFUND	<b>50.00</b>
491546	09/30/2010	N	STEPHAN T HONDA MD INC	PRE EMPLOYMENT PHYSICALS	<b>810.00</b>
491547	09/30/2010	N	STEVE'S INC	KEYS	<b>32.93</b>
491548	09/30/2010	N	PAUL STILLIANS	CASH KEY REFUND	<b>30.25</b>
491549	09/30/2010	N	ERICK STRONG	REIMBURSEMENT-PM RECERTIFICATION	<b>165.00</b>
491550	09/30/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	<b>99.34</b>
491551	09/30/2010	N	SUN BADGE CO	POLICE BADGE REPAIR	<b>278.60</b>
491552	09/30/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	<b>407.06</b>
491553	09/30/2010	N	DACE SVENKE	PARKS & RECREATION REFUND	<b>110.00</b>
491554	09/30/2010	N	SWANK MOTION PICTURES INC	MOVIE RENTAL-MOVIE ON THE BEACH	<b>326.50</b>
491555	09/30/2010	N	SYNERGY MICRO TECHNOLOGIES	ELECTRICAL SUPPLIES	<b>1,646.25</b>
491556	09/30/2010	N	TALLAL INC	MOVIES ON THE BEACH	<b>1,999.00</b>
491557	09/30/2010	N	MARK TAN	PARKS & RECREATION REFUND	<b>50.00</b>
491558	09/30/2010	N	FINLEY TAYLOR	TREE DEPOSIT REFUND	<b>56.00</b>
491559	09/30/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>2.00</b>
491560	09/30/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	<b>2,400.00</b>
491561	09/30/2010	N	THE LIFEGUARD STORE	SWIM TEAM SUPPLIES & EQUIPMENT	<b>2,412.00</b>
491562	09/30/2010	N	TORRANCE MEMORIAL MEDICAL CNT	MEDICAL SERVICES	<b>35.00</b>
491563	09/30/2010	N	TRUGREEN LANDCARE LLC	ADDITIONAL LANDSCAPE FOR SCHOOLS	<b>500.00</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491564	09/30/2010	N	THOMAS EDWARD TRULOVE	REIMBURSEMENT-CERAMIC CLASS SUPP	195.34
491565	09/30/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
491566	09/30/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,300.28
491567	09/30/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	46.36
491568	09/30/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
491569	09/30/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	2,920.50
491570	09/30/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	64,295.19
491571	09/30/2010	N	RODNEY UYEDA	REIMBURSEMENT-TRAVEL EXPENSE	152.00
491572	09/30/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	72.98
491573	09/30/2010	N	PAMELA VAN ALSTYNE	PARKS & RECREATION REFUND	157.50
491574	09/30/2010	N	BARBARA VAN DUSEN	CASH KEY REFUND	38.75
491575	09/30/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
491576	09/30/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	1,894.66
491577	09/30/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
491578	09/30/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,025.31
491579	09/30/2010	N	LARRY VEYSADA	CASH KEY REFUND	22.25
491581	09/30/2010	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	10,321.80
491582	09/30/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	4,086.40
491583	09/30/2010	N	VISA	ADMIN CREDIT CARD CHARGES	2,966.18
491584	09/30/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,699.46
491585	09/30/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,243.96

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09/30/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491586	09/30/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,024.02
491587	09/30/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	419.60
491588	09/30/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-AUG 1	1,479.83
491589	09/30/2010	N	BART WAXMAN MD	CASH KEY REFUND	57.75
491590	09/30/2010	N	JOHN P WEBER	REIMBURSEMENT-TRAVEL EXPENSE	200.00
491591	09/30/2010	N	WENDY WEEKS	RECORDING SERVICES/PPIC MTG	445.20
491592	09/30/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-AUG 2010	339,708.96
491593	09/30/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	580.17
491594	09/30/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	8,160.00
491595	09/30/2010	N	NAN WOLLMAN	ART EXHIBIT PREPARER	445.50
491596	09/30/2010	N	SHARON WOOD	CASH KEY REFUND	159.50
491597	09/30/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,000.00
491598	09/30/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	2,308.67
491599	09/30/2010	N	XEROX CORPORATION	PRINTER MAINTENANCE RENEWAL	912.60
491600	09/30/2010	N	GRACE YANG	PARKS & RECREATION REFUND	300.00
491601	09/30/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,648,020.90

12:35:11PM  
09/30/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<b>1,889,624.34</b>

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

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
489536	06/24/2010	11798 LEAGUE OF CALIFORNIA CITI	V	09/30/2010	1051	06/01/2010	1,315.00	1,315.00
490834	09/02/2010	18916 ADVENTURES AMERICA	V	09/30/2010	10233	08/17/2010	5,011.00	
			V	09/30/2010	10233	06/23/2010	4,729.00	
			V	09/30/2010	10261	08/17/2010	1,895.00	
			V	09/30/2010	10242	07/05/2010	969.00	
			V	09/30/2010	10241	07/05/2010	589.00	13,193.00
491580	09/30/2010	12508 VISA	V	09/30/2010			0.00	0.00
<b>union Total:</b>								<b>14,508.00</b>
<b>Total Checks:</b>								<b>14,508.00</b>

3 checks in this report

Report of Warrant Disbursements  
wr 8b

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,278,193.47
201	Street Light	4,683.33
210	Asset Forfeiture	1,413.25
230	Prop A	11,067.98
231	Prop C	2,400.00
401	Capital Improvements	22,851.40
501	Water	447,525.83
502	Storm	2,301.32
503	Waste Water	3,329.81
510	Refuse	28,945.13
520	Parking	20,701.21
521	County Parking Lot	187.04
522	State Pier Lots	2,876.95
601	Insurance	18,880.15
605	Information Services	9,141.78
610	Vehicle Fleet	10,916.72
615	Building Maintenance	24,174.57
802	Trust Deposit	34.40
wr 8b		<u>1,889,624.34</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 09/11/10 TO 09/24/10**  
**PAY DATE: 10/01/10**

**NET PAY 775,841.76**

09/11/2010

09/24/2010

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 09/24/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	974,198.70
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	2,619.01
230	Prop. A Fund	13,628.34
232	AB 2766 Fund	420.00
501	Water Fund	33,901.19
502	Stormwater Fund	2,973.13
503	Wastewater Fund	7,795.27
510	Refuse Fund	4,267.12
520	Parking Fund	1,579.87
521	County Parking Lots Fund	447.82
522	State Pier and Parking Lot Fund	447.80
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,213.42
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,441.94
801	Pension Trust Fund	5,210.00
		<u>1,091,618.78</u>
	Gross Pay	
		315,777.02
	Deductions	
		<u>775,841.76</u>
	Net Pay	





# City of Manhattan Beach

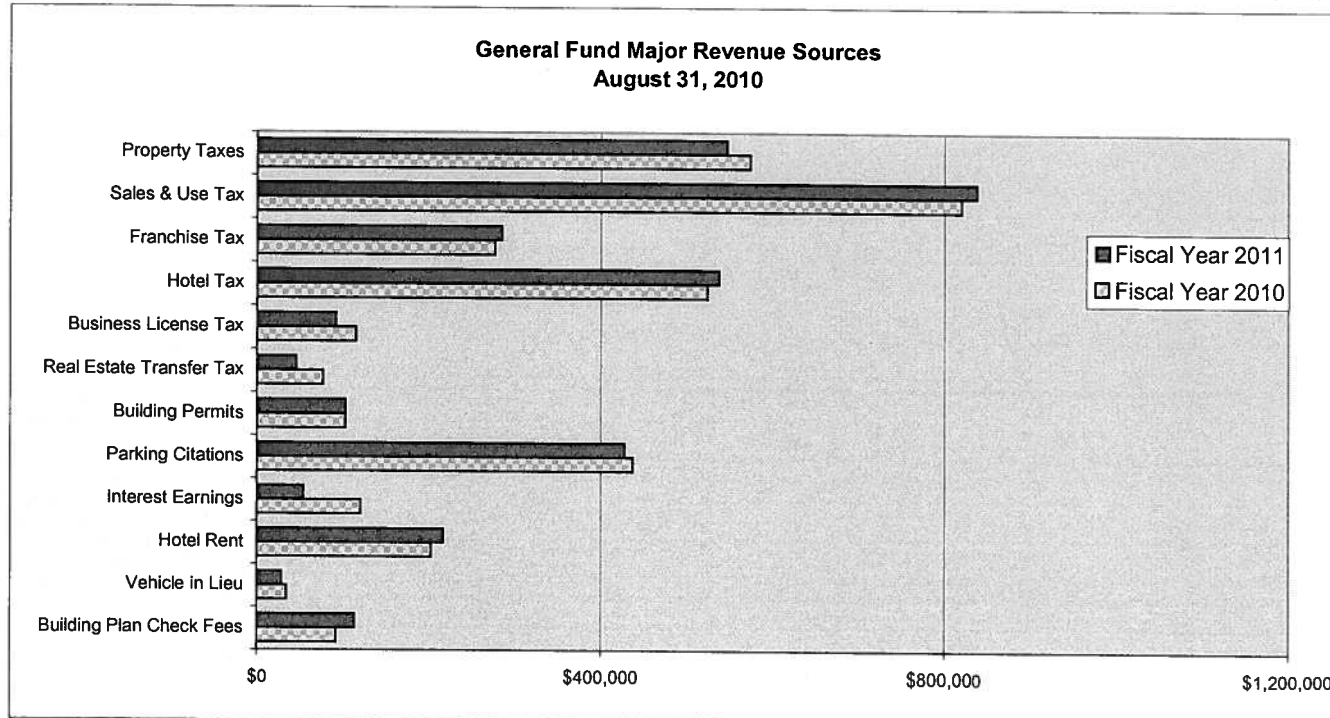
Month End Financial Reports  
August 2010  
Fiscal Year 2010-2011

Attachment B

**City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Aug-31-2010**

**Percent of Year  
16.67%**

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	2010					Budgeted	YTD	<u>Realized</u>
		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Revenue</u>	<u>Revenues</u>	
Property Taxes	100	481,165	494,186	514,724	549,973	574,647	19,528,792	547,641	2.80%
Sales & Use Tax	100	919,800	1,019,269	995,079	990,805	820,180	7,480,000	838,100	11.20%
Franchise Tax	100	110,974	103,197	119,638	112,668	277,293	1,170,225	285,225	24.37%
Hotel Tax	100	460,256	541,703	634,826	643,775	524,462	2,706,300	538,223	19.89%
Business License Tax	100	116,826	118,600	214,014	126,683	115,726	2,550,000	92,545	3.63%
Real Estate Transfer Tax	100	115,863	135,789	184,810	88,933	77,180	310,000	45,915	14.81%
Building Permits	100	183,428	144,749	130,807	111,080	103,387	575,000	103,824	18.06%
Parking Citations	100	333,839	275,353	306,553	299,187	437,786	2,450,000	427,846	17.46%
Interest Earnings	100	111,898	329,691	461,292	418,428	121,232	450,000	54,378	12.08%
Hotel Rent	100	244,449	256,935	259,654	292,741	203,179	960,000	217,264	22.63%
Vehicle in Lieu	100	637,799	61,252	18,726	21,895	34,558	96,900	29,152	30.08%
Building Plan Check Fees	100	160,190	178,096	130,577	107,805	93,149	470,000	114,262	24.31%
<b>Total Major Revenue Accounts</b>		<b>3,876,488</b>	<b>3,658,818</b>	<b>3,970,699</b>	<b>3,763,972</b>	<b>3,382,778</b>	<b>38,747,217</b>	<b>3,294,374</b>	<b>8.50%</b>
Over(Under) Prior Year			(217,669)	311,881	(206,727)	(381,194)		(88,404)	
Percent Change From Prior Year			(5.62%)	8.52%	(5.21%)	(10.13%)		(2.61%)	
Other Revenues		2,095,577	2,396,790	2,321,698	2,533,007	2,534,029	10,526,806	2,661,192	25.28%
<b>Total General Fund Revenues</b>		<b>5,972,065</b>	<b>6,055,609</b>	<b>6,292,397</b>	<b>6,296,979</b>	<b>5,916,807</b>	<b>49,274,023</b>	<b>5,955,566</b>	<b>12.09%</b>



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

% of Year  
 16.667%

**Current Year Activity**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$ 49,274,023	\$ 5,785,204	11.74%	\$ 49,599,369	\$ 8,569,686	17.28%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	49,819	9.15%
Gas Tax Fund	205	990,295	147,428	14.89%	2,520,150	254,840	10.11%
Asset Forfeiture	210	15,900	(2,491)	-15.66%	95,272	12,999	13.64%
Police Safety Grants	211	900	(185)	-20.52%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	483,578	46.28%	2,995,000	75	0.00%
Prop A Fund	230	550,914	77,267	14.03%	674,950	111,698	16.55%
Prop C Fund	231	417,300	55,460	13.29%	984,671	67,650	6.87%
AB 2766 Fund	232	44,400	(660)	-1.49%	114,000	1,260	1.11%
Measure R	233	294,900	19,753	6.70%	-	-	na
Capital Improvements Fund	401	1,968,404	217,509	11.05%	3,698,458	99,546	2.69%
Underground Assessment District Construction	403	-	(103)	na	-	-	na
Water Fund	501	10,316,200	1,582,147	15.34%	12,977,507	1,596,302	12.30%
Storm Drain Fund	502	366,200	(3,245)	-0.89%	546,087	24,912	4.56%
Wastewater Fund	503	3,049,730	430,460	14.11%	3,120,634	274,148	8.79%
Refuse Fund	510	4,076,480	672,684	16.50%	4,506,850	477,719	10.60%
Parking Fund	520	2,169,960	347,814	16.03%	2,931,636	376,242	12.83%
County Parking Lots Fund	521	528,890	125,742	23.77%	410,984	7,265	1.77%
State Pier & Parking Lot Fund	522	437,370	115,803	26.48%	940,485	73,421	7.81%
Insurance Reserve Fund	601	3,750,381	629,516	16.79%	4,532,040	1,125,163	24.83%
Information Systems Reserve Fund	605	1,078,980	179,686	16.65%	1,521,304	236,070	15.52%
Fleet Management Fund	610	1,135,486	171,936	15.14%	1,237,076	189,854	15.35%
Building Maintenance & Operation Fund	615	1,220,834	147,187	12.06%	1,227,969	146,047	11.89%
Special Assessment Debt Service	710	977,361	-	0.00%	977,361	729,104	74.60%
City Pension Fund	801	140,910	(5,146)	-3.65%	136,100	21,798	16.02%
		<b>\$ 84,248,063</b>	<b>\$ 11,177,346</b>	<b>13.27%</b>	<b>\$ 96,494,367</b>	<b>\$ 14,453,742</b>	<b>14.98%</b>

Data Date 09/24/2010

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

Percent Year 16.67  
Fiscal Year 2011  
Month August  
Period 2

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	122,347	234,296	12,101	1,780,347	12.16
12 Finance	2,715,008	185,230	435,565	20,824	2,258,619	16.81
13 Human Resources	994,475	41,171	84,895	11,500	898,080	9.69
14 Parks and Recreation	5,828,370	862,188	1,278,963	15,342	4,534,064	22.21
15 Police	19,894,592	1,504,846	3,530,392	4,003	16,360,197	17.77
16 Fire	9,445,086	759,132	1,799,765	4,675	7,640,646	19.10
17 Community Development	3,135,622	244,887	471,182	44,206	2,620,234	16.44
18 Public Works	5,559,471	404,898	734,628	14,620	4,810,224	13.48
100 General Fund	<u>49,599,369</u>	<u>4,124,698</u>	<u>8,569,686</u>	<u>127,271</u>	<u>40,902,411</u>	<u>17.53</u>