



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



# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Richard Thompson, Interim City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** November 3, 2010

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: October 28, 2010  
B) Financial Reports for the Month Ending September 2010  
C) Portfolio for the Month Ending September 30, 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 \$2,235,723.09. 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 September 2010. This report marks the third month of the 2010-2011 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.

**Investment Portfolio:** Detailed investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

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 October 28, 2010
  - B. Financial Reports for the Month Ending September 2010
  - C. Portfolio for the Month Ending September 30, 2010



# City of Manhattan Beach

Ratification of Demands Register  
October 28, 2010

Attachment A

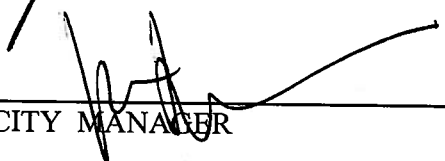
**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 10B  
DATED: 10/28/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,235,723.09 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 3RD DAY OF NOVEMBER

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S)	WR 10B	WARRANT(S)	10B	1,280,920.00
		PREPAID WIRES / MANUAL CKS	10B	229,401.20
		<b>SUBTOTAL WARRANTS</b>		<u>1,510,321.20</u>
		VOIDS	10B	(21,501.26)
		PAYROLL PE 10/22/2010	PY	746,903.15
		<b>TOTAL WARRANTS</b>		<u><u>2,235,723.09</u></u>

12:21:35PM  
10/28/2010

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

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10166	10/18/2010	T	MILLENNIUM MOMENTUM FOUNDATIC	7TH ANNUAL FOUNDATION GALA	3,500.00
110110	11/01/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	225,901.20
<b>SUBTOTAL</b>					<b>229,401.20</b>
491796	10/28/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
491800	10/28/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,834.04
491809	10/28/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE MARINE AVE/RC	24,357.28
491814	10/28/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,419.10
491816	10/28/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	5,560.38
491823	10/28/2010	N	CELLEBRITE USA, CORP	UNIVERSAL CELL PHONE FORENSIC EXTR	11,082.99
491827	10/28/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491830	10/28/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,552.50
491831	10/28/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	4,647.50
491833	10/28/2010	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,895.00
491841	10/28/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,479.46
491842	10/28/2010	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	9,296.93
491846	10/28/2010	N	JOHN STANLEY DYE	INTERIM PAC SUPERVISOR	4,318.27
491879	10/28/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491880	10/28/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,828.77
491881	10/28/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
491882	10/28/2010	N	IDENTIX INC	LIVE SCAN MAINTENANCE CONTRACT	2,694.00
491884	10/28/2010	N	INDUSTRY COATINGS INC	PAINTING LOT 3/MUNICIPAL PIER 18-077	13,563.00
491885	10/28/2010	N	IPS GROUP INC	18-07815PF PKG METER HEADS	23,260.75
491898	10/28/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	6,925.00

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491911	10/28/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,115.04
491912	10/28/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,311.39
491919	10/28/2010	N	MBPOA RETIREE	RETIREE DEDUCTION	7,325.00
491920	10/28/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
491921	10/28/2010	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	4,436.94
491923	10/28/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	36,859.54
491926	10/28/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	11,650.00
491938	10/28/2010	N	NICKEY PETROLEUM CO INC	AUTOMOTIVE FUELS	21,219.36
491939	10/28/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	7,117.14
491951	10/28/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,642.91
491952	10/28/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	205,165.46
491956	10/28/2010	N	REVENUE & COST SPECIALISTS LLC	ALLOCATION PLAN AND USER FEE STUD	5,500.00
491958	10/28/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	2,816.00
491986	10/28/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,860.80
491987	10/28/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,326.39
491993	10/28/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,288.64
491994	10/28/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	3,507.88
492004	10/28/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ RELEASE OF R	102,426.62
492008	10/28/2010	N	THE ADVISORS MARKETING GROUP	TENNIS/CHIVAS EVENT MARKETING ITE	3,011.28
492009	10/28/2010	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	3,245.00
492012	10/28/2010	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREE	9,100.00
492018	10/28/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,257.85

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492019	10/28/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	10,205.00
492020	10/28/2010	N	US BANCORP CARD SERVICES INC	P-CARD MONTHLY CHARGES	57,344.60
492028	10/28/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICES	2,779.91
492029	10/28/2010	N	VISA	ADMIN CREDIT CARD CHARGES	7,667.01
492030	10/28/2010	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,404.12
492031	10/28/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,929.18
492034	10/28/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,041.32
492039	10/28/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	37,474.00
492040	10/28/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-SEPT 10	223,223.06
492044	10/28/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,924.08
492047	10/28/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	5,320.00

SUBTOTAL 1,188,091.01

COMBINED TOTAL 1,417,492.21

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

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10166	10/18/2010	T	MILLENNIUM MOMENTUM FOUNDATIC	7TH ANNUAL FOUNDATION GALA	3,500.00
110110	11/01/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	225,901.20
<b>SUBTOTAL</b>					<b>229,401.20</b>
491794	10/28/2010	N	1736 FAMILY CRISIS CENTER	VICTIMS ASSISTANCE TEAM DONATION	180.00
491795	10/28/2010	N	JENNIFER ADAMS	CASH KEY REFUND	58.00
491796	10/28/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
491797	10/28/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	763.86
491798	10/28/2010	N	AFTERMATH INC	HAZ MAT CLEANUP	245.00
491799	10/28/2010	N	RICHARD ALEXANDER	CITATION REFUND	45.00
491800	10/28/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,834.04
491801	10/28/2010	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERV	1,686.00
491802	10/28/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	210.42
491803	10/28/2010	N	APPLIANCE MASTERS OF SO CA INC	APPLIANCE SERVICE/REPAIR	313.29
491804	10/28/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	654.83
491805	10/28/2010	N	JEREMY ARGO	SOFTBALL OFFICIALS-MENS +45	240.00
491806	10/28/2010	N	ART TO GROW ON	YOUTH ARTS INSTRUCTOR	924.00
491807	10/28/2010	N	SEBLE ASMAMAW	REFUND-PARKS AND RECREATION	60.00
491808	10/28/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	257.16
491809	10/28/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE MARINE AVE/RC	24,357.28
491810	10/28/2010	N	DAN BATH	FALSE ALARM REFUND	290.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491811	10/28/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	137.50
491812	10/28/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	275.00
491813	10/28/2010	N	BEAU BUREAUX INTERIORS INC	TABLE TOP	79.02
491814	10/28/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,419.10
491815	10/28/2010	N	BENESYST INC	FLEX ADMIN SERVICES-NOV 2010	747.37
491816	10/28/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	5,560.38
491817	10/28/2010	N	NICOLE OR LUIS GONZALEZ BRICHACE	CITATION REFUND	45.00
491818	10/28/2010	N	GROVER OR GRANT BROWN	CITATION REFUND	45.00
491819	10/28/2010	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	210.00
491820	10/28/2010	N	CAMI VAN LLC	FALSE ALARM REFUND	435.00
491821	10/28/2010	N	WILLIAM CARAS	FALSE ALARM REFUND	380.00
491822	10/28/2010	N	CDW GOVERNMENT INC	COMPUTER TABLET	362.61
491823	10/28/2010	N	CELLEBRITE USA, CORP	UNIVERSAL CELL PHONE FORENSIC EXT	11,082.99
491824	10/28/2010	N	CHARLIE CHAE	REFUND-PARKS AND RECREATION	124.00
491825	10/28/2010	N	CHASE HERSMAN, LLP	FILING FOR MB CENTENNIAL FOUNDATIC	94.50
491826	10/28/2010	N	CHEVRON	GASOLINE	1,236.88
491827	10/28/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491828	10/28/2010	N	CLEAN ENERGY	CNG FUEL	964.59
491829	10/28/2010	N	CLEANSTREET	EXTRA WORK-METLOX	61.00
491830	10/28/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,552.50
491831	10/28/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	4,647.50

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491832	10/28/2010	N	COLLINS COMPANY	EQUIPMENT MAINTENANCE & REPAIR	307.31
491833	10/28/2010	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,895.00
491834	10/28/2010	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT INSPECTION & CLEANING	750.00
491835	10/28/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	291.82
491836	10/28/2010	N	JAMES CRAIG	DMV REIMBURSEMENT	128.25
491837	10/28/2010	N	R CRAIG CROTTY	ARBORIST CONTRACT SERVICES	437.50
491838	10/28/2010	N	CSULB	REGISTRATION-DIGITAL CRIME SCENE P	389.00
491839	10/28/2010	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS SEMI	300.00
491840	10/28/2010	N	JOHN CULLEN	CASH KEY REFUND	14.50
491841	10/28/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,479.46
491842	10/28/2010	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	9,296.93
491843	10/28/2010	N	RYAN DEWEES	CITATION REFUND	330.00
491844	10/28/2010	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGES STATION COMMUNICATION	39.00
491845	10/28/2010	N	DUTHIE GENERATOR SERVICE INC	GENERATOR RENTAL	510.00
491846	10/28/2010	N	JOHN STANLEY DYE	INTERIM PAC SUPERVISOR	4,318.27
491847	10/28/2010	N	LAURIE EDDLESTON	REFUND-PARKS AND RECREATION	50.00
491848	10/28/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION RENEWA	165.00
491849	10/28/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.48
491850	10/28/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	166.25
491851	10/28/2010	N	SANTIAGO FERNANDEZ	FALSE ALARM REFUND	290.00
491852	10/28/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS RENEWAL AGREEMENT	600.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491853	10/28/2010	N	MARIANNE FITZPATRICK	CASH KEY REFUND	31.75
491854	10/28/2010	N	FLYNN SIGNS & GRAPHICS INC	BRONZE PLAQUES-BEACH DONATION	786.42
491855	10/28/2010	N	FOCUSMICRO INC	SECURITY SYSTEM REPAIRS	637.00
491856	10/28/2010	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,000.00
491857	10/28/2010	N	DOUGLAS FRANCIS	CASH KEY REFUND	40.25
491858	10/28/2010	N	SYLVIA GABRIEL	CASH KEY REFUND	35.50
491859	10/28/2010	N	LAUREN GALLERGOS	REFUND CITATION LATE CHARGE	31.00
491860	10/28/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-OCT 2010	380.87
491861	10/28/2010	N	GASSER/OLDS COMPANY INC	ENGRAVING-CAST BRONZE VOLLEYBAL	180.00
491862	10/28/2010	N	GFOA	SUBSCRIPTION RENEWAL	510.00
491863	10/28/2010	N	ERIC GIST	FALSE ALARM REFUND	285.00
491864	10/28/2010	N	LINDA GREEN	CASH KEY REFUND	24.50
491865	10/28/2010	N	BENJAMIN HALFON	CITATION REFUND	45.00
491866	10/28/2010	N	LAWRENCE HALL	CITATION REFUND	66.00
491867	10/28/2010	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL CO	2,400.00
491868	10/28/2010	N	GLADYS HARPER	CITATION REFUND	45.00
491869	10/28/2010	N	HASCO OIL COMPANY, INC	WELL PUMP OIL	1,386.56
491870	10/28/2010	N	MIKE HELBARD	CASH KEY REFUND	50.50
491871	10/28/2010	N	THANG OR ANGIE HIANG	CITATION REFUND	45.00
491872	10/28/2010	N	GRACE LEUNG HISKEY	CASH KEY REFUND	17.75
491873	10/28/2010	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,270.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491874	10/28/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,095.68
491875	10/28/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	679.49
491876	10/28/2010	N	JAYNE HOROWITZ	CASH KEY REFUND	95.50
491877	10/28/2010	N	GARY HORWITZ	FALSE ALARM REFUND	290.00
491878	10/28/2010	N	STEPHEN ROSS HYDE	POOL MASTERS SWIM COACH	455.00
491879	10/28/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491880	10/28/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,828.77
491881	10/28/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
491882	10/28/2010	N	IDENTIX INC	LIVE SCAN MAINTENANCE CONTRACT	2,694.00
491883	10/28/2010	N	INCONTACT INC	LONG DISTANCE SERVICES	428.60
491884	10/28/2010	N	INDUSTRY COATINGS INC	PAINTING LOT 3/MUNICIPAL PIER 18-077	13,563.00
491885	10/28/2010	N	IPS GROUP INC	18-07815PF PKG METER HEADS	23,260.75
491886	10/28/2010	N	MIKE JONES	CASH KEY REFUND	25.25
491887	10/28/2010	N	K-JACK ENGINEERING CO INC	NEWS RACK SUPPLIES	197.55
491888	10/28/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
491889	10/28/2010	N	BRYAN KLATT	REIMBURSEMENT-TRAVEL EXPENSE	174.00
491890	10/28/2010	N	VICTORIA KOLHEPP	CASH KEY REFUND	21.00
491891	10/28/2010	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	329.60
491892	10/28/2010	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	905.98
491893	10/28/2010	N	LA AREA FIRE MARSHALS ASSOC	MEMBERSHIP RENEWAL	50.00
491894	10/28/2010	N	LA OPINION	SUBSCRIPTION RENEWAL	317.92

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491895	10/28/2010	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	435.93
491896	10/28/2010	N	QUOC HIEP LAM	CITATION REFUND	45.00
491897	10/28/2010	N	VIC LARSON	TENNIS INSTRUCTOR	744.00
491898	10/28/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	6,925.00
491899	10/28/2010	N	JAMES/SUSAN LAYDEN	FALSE ALARM REFUND	435.00
491900	10/28/2010	N	LEAGUE OF CALIFORNIA CITIES	TAX ON LEGAL PUBLICATION	3.12
491901	10/28/2010	N	LEARNING FOR LIFE-EXPLORER PGM	MEMBERSHIP RENEWAL	174.00
491902	10/28/2010	N	AMY LIDSKY	CASH KEY REFUND	46.00
491903	10/28/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	651.00
491904	10/28/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
491905	10/28/2010	N	LUCIUS OR LOU LITTLE	CITATION REFUND	45.00
491906	10/28/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,965.00
491907	10/28/2010	N	LYNN LUSSIER	CASH KEY REFUND	26.75
491908	10/28/2010	N	MELISSA LYNCH	CASH KEY REFUND	27.50
491909	10/28/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
491910	10/28/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
491911	10/28/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,115.04
491912	10/28/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,311.39
491913	10/28/2010	N	MARY JEAN MALLMAN	CERAMIC STUDIO PREP	210.00
491914	10/28/2010	N	MANERI SIGN CO INC	SIGNAGE	956.85
491915	10/28/2010	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,059.52

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WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491916	10/28/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	<b>981.05</b>
491917	10/28/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	<b>24.47</b>
491918	10/28/2010	N	MAXIMUS CONSULTING SVCS INC	STATE MANDATED COST RECOVERY CLA	<b>1,960.00</b>
491919	10/28/2010	N	MBPOA RETIREE	RETIREE DEDUCTION	<b>7,325.00</b>
491920	10/28/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	<b>3,625.00</b>
491921	10/28/2010	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TM	<b>4,436.94</b>
491922	10/28/2010	N	JEFF MC GRATH	CASH KEY REFUND	<b>30.25</b>
491923	10/28/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	<b>36,859.54</b>
491924	10/28/2010	N	MELAD AND ASSOCIATES	PLAN CHECK SERVICES	<b>1,334.57</b>
491925	10/28/2010	N	MELROY COMPANY INC	CONCRETE WORK	<b>250.00</b>
491926	10/28/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	<b>11,650.00</b>
491927	10/28/2010	N	DESLEE MERCIER	CASH KEY REFUND	<b>117.00</b>
491928	10/28/2010	N	SUSAN MEYER	FALSE ALARM REFUND	<b>290.00</b>
491929	10/28/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	<b>1,284.00</b>
491930	10/28/2010	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	<b>609.87</b>
491931	10/28/2010	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	<b>170.50</b>
491932	10/28/2010	N	MICHAEL MURPHY	REIMBURSEMENT-NFPA SEMINAR	<b>176.00</b>
491933	10/28/2010	N	JAMES MUTH	REIMBURSEMENT-TRAVEL EXPENSE	<b>267.28</b>
491934	10/28/2010	N	MUTUAL PROPANE	PROPANE FUEL	<b>507.75</b>
491935	10/28/2010	N	MUZAK LLC	PHONE MUSIC SERVICES	<b>65.82</b>
491936	10/28/2010	N	DONNA NAKAJI	REFUND-PARKS AND RECREATION	<b>50.00</b>

12:16:40PM  
10/28/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491937	10/28/2010	N	BARRY NICHOLAS	CASH KEY REFUND	19.00
491938	10/28/2010	N	NICKEY PETROLEUM CO INC	AUTOMOTIVE FUELS	21,219.36
491939	10/28/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	7,117.14
491940	10/28/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,064.40
491941	10/28/2010	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	393.98
491942	10/28/2010	N	JOHN S OR ROSE C OSTEN	CASH KEY REFUND	23.75
491943	10/28/2010	N	GARY OSTERBERG	REFUND-PARKS AND RECREATION	50.00
491944	10/28/2010	N	P & G DEVELOPMENT INC	TOWELS-SWIM TEAM	439.00
491945	10/28/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	1,703.99
491946	10/28/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	260.23
491947	10/28/2010	N	VERONICA PICKETT	CASH KEY REFUND	146.50
491948	10/28/2010	N	RAUL PINEDA	CITATION REFUND	45.00
491949	10/28/2010	N	AYSE POLAT	CASH KEY REFUND	159.00
491950	10/28/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,383.63
491951	10/28/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,642.91
491952	10/28/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	205,165.46
491953	10/28/2010	N	QUADRANT SYSTEMS INC	CASH REGISTER TAPE	117.00
491954	10/28/2010	N	READY REPRODUCTIONS INC	BUSINESS CARDS	230.48
491955	10/28/2010	N	RESCUE ROOTER	PLUMBING SERVICES	260.00
491956	10/28/2010	N	REVENUE & COST SPECIALISTS LLC	ALLOCATION PLAN AND USER FEE STUD	5,500.00
491957	10/28/2010	N	LORA RICCA	REFUND-PARKS AND RECREATION	155.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491958	10/28/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVIC	<b>2,816.00</b>
491959	10/28/2010	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	<b>375.00</b>
491960	10/28/2010	N	S B CTR FOR DISPUTE RESOLUTION	COMMUNITY MEDIATION PROGRAM RE	<b>2,000.00</b>
491961	10/28/2010	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	<b>885.79</b>
491962	10/28/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	<b>5.49</b>
491963	10/28/2010	N	MARK SALTZMAN	CASH KEY REFUND	<b>22.50</b>
491964	10/28/2010	N	ROBERT SAUNDERS	FALSE ALARM REFUND	<b>290.00</b>
491965	10/28/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	<b>812.98</b>
491966	10/28/2010	N	MICHAEL SCHMITT	CITATION REFUND	<b>45.00</b>
491967	10/28/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	<b>350.00</b>
491968	10/28/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	<b>263.64</b>
491969	10/28/2010	N	STEPHANIE SCOTT	REFUND-PARKS AND RECREATION	<b>50.00</b>
491970	10/28/2010	N	SCPPOA	MEMBERSHIP RENEWAL	<b>30.00</b>
491971	10/28/2010	N	SCTA	SURCHARGES FOR MANHATTAN BCH TO	<b>79.00</b>
491972	10/28/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	<b>376.37</b>
491973	10/28/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	<b>90.00</b>
491974	10/28/2010	N	SHAKESPEARE BY THE SEA	PERFORMANCES	<b>2,000.00</b>
491975	10/28/2010	N	SEYED NASSER SHAMS	CITATION REFUND	<b>45.00</b>
491976	10/28/2010	N	SHANNON DAVID INC	CITATION REFUND	<b>45.00</b>
491977	10/28/2010	N	SHELL	GASOLINE	<b>98.30</b>
491978	10/28/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	<b>1,338.95</b>



**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491979	10/28/2010	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	829.73
491980	10/28/2010	N	JOHN SLOWAY	REFUND-PARKS AND RECREATION	250.00
491981	10/28/2010	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	114.00
491982	10/28/2010	N	SMART & FINAL	MISC SUPPLIES	322.47
491983	10/28/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	1,072.05
491984	10/28/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
491985	10/28/2010	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
491986	10/28/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,860.80
491987	10/28/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,326.39
491988	10/28/2010	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	344.00
491989	10/28/2010	N	SPARKLETTS	BOTTLE DRINKING WATER	44.00
491990	10/28/2010	N	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	566.00
491991	10/28/2010	N	SSBRA	SOCCER OFFICIAL	130.00
491992	10/28/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	718.87
491993	10/28/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,288.64
491994	10/28/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	3,507.88
491995	10/28/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,359.43
491996	10/28/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
491997	10/28/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
491998	10/28/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
491999	10/28/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	577.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492000	10/28/2010	N	STRAND CLEANERS	FALSE ALARM REFUND	<b>380.00</b>
492001	10/28/2010	N	JOANNE SUCCARI	REFUND-PARKS AND RECREATION	<b>50.00</b>
492002	10/28/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	<b>1,785.80</b>
492003	10/28/2010	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	<b>800.00</b>
492004	10/28/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ RELEASE OF R	<b>102,426.62</b>
492005	10/28/2010	N	TALX UC EXPRESS	UNEMPLOYMENT CLAIMS MGMT SERVI	<b>245.00</b>
492006	10/28/2010	N	TERMINIX	PEST CONTROL SERVICE	<b>438.00</b>
492007	10/28/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>2.00</b>
492008	10/28/2010	N	THE ADVISORS MARKETING GROUP	TENNIS/CHIVAS EVENT MARKETING ITE	<b>3,011.28</b>
492009	10/28/2010	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	<b>3,245.00</b>
492010	10/28/2010	N	TOOMEY INDUSTRIES	BARRICADE SUPPLIES	<b>280.00</b>
492011	10/28/2010	N	XAVIER TOSCANO	REFUND-PARKS AND RECREATION	<b>10.00</b>
492012	10/28/2010	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREE	<b>9,100.00</b>
492013	10/28/2010	N	CHEN WEI DAVID TUNG	TAI CHI CHUAN INSTRUCTOR	<b>1,436.40</b>
492014	10/28/2010	N	TURNOUT MAINTENANCE CO LLC	SAFETY EQUIPMENT	<b>227.39</b>
492015	10/28/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	<b>2,070.38</b>
492016	10/28/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>56.39</b>
492017	10/28/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	<b>219.56</b>
492018	10/28/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	<b>12,257.85</b>
492019	10/28/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	<b>10,205.00</b>
492020	10/28/2010	N	US BANCORP CARD SERVICES INC	P-CARD MONTHLY CHARGES	<b>57,344.60</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492021	10/28/2010	N	RODNEY UYEDA	COMPUTER LOAN	1,803.62
492022	10/28/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	23.26
492023	10/28/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	300.00
492024	10/28/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
492025	10/28/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	1,894.66
492026	10/28/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
492027	10/28/2010	N	VECTOR RESOURCES INC	NETWORK SWITCH CABLES	568.04
492028	10/28/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICES	2,779.91
492029	10/28/2010	N	VISA	ADMIN CREDIT CARD CHARGES	7,667.01
492030	10/28/2010	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,404.12
492031	10/28/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,929.18
492032	10/28/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,146.63
492033	10/28/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	995.57
492034	10/28/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,041.32
492035	10/28/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	452.82
492036	10/28/2010	N	MITCH WARD	REIMBURSEMENT-TRAVEL EXPENSE	106.56
492037	10/28/2010	N	WASTE LESS LIVING INC	COMPOSTING SERVICE	120.59
492038	10/28/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-SEPT 2	1,461.69
492039	10/28/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	37,474.00
492040	10/28/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-SEPT 10	223,223.06
492041	10/28/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	318.70

12:16:40PM  
10/28/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492042	10/28/2010	N	BOB WEST	REFUND-CLOSED UB ACCOUNT	28.84
492043	10/28/2010	N	MICHAEL WILLS	PM RECERT REIMBURSEMENT	165.00
492044	10/28/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	4,924.08
492045	10/28/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	360.30
492046	10/28/2010	N	JIM ZAMBARELLI	REFUND-BUILDING REPORT FEE	86.50
492047	10/28/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	5,320.00
492048	10/28/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,280,920.00</b>
<b>COMBINED TOTAL</b>					<b>1,510,321.20</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
491642	10/14/2010	19902 FALCON FUELS INC	V	10/28/2010	295627	10/08/2010	21,219.36	21,219.36
491760	10/14/2010	12443 TRAFFIC CONTROL SERVICE	V	10/28/2010	994842	09/27/2010	153.65	153.65
491785	10/14/2010	28987 JAMES *SEE VENDOR #27894	V	10/28/2010	09-2010	09/30/2010	128.25	128.25
							<b>union Total:</b>	<b>21,501.26</b>
3 checks in this report							<b>Total Checks:</b>	<b>21,501.26</b>

Report of Warrant Disbursements  
wr 10b

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	926,724.11
201	Street Light	27,818.53
210	Asset Forfeiture	1,005.61
230	Prop A	680.94
401	Capital Improvements	905.98
501	Water	423,571.23
502	Storm	5,336.94
503	Waste Water	5,128.05
510	Refuse	6,721.29
520	Parking	41,753.79
521	County Parking Lot	442.72
522	State Pier Lots	4,296.68
601	Insurance	12,316.72
605	Information Services	568.04
610	Vehicle Fleet	28,913.88
615	Building Maintenance	24,046.69
802	Trust Deposit	90.00
wr 10b		<u>1,510,321.20</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/09/10 TO 10/22/10**  
**PAY DATE: 10/29/10**

**NET PAY** **746,903.15**

10/09/2010

10/22/2010

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/22/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	929,710.15
201	Street Lighting & Landscape Fund	1,021.86
210	Asset Forfeiture Fund	861.04
230	Prop. A Fund	14,125.23
232	AB 2766 Fund	480.00
501	Water Fund	34,610.46
502	Stormwater Fund	4,065.79
503	Wastewater Fund	8,333.94
510	Refuse Fund	4,267.11
520	Parking Fund	1,555.14
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,517.84
610	Fleet Management Fund	8,141.22
615	Building Maintenance & Operations Fund	10,521.63
801	Pension Trust Fund	5,094.62
	<b>Gross Pay</b>	<b>1,048,523.33</b>
	<b>Deductions</b>	<b>301,620.18</b>
	<b>Net Pay</b>	<b>746,903.15</b>





# City of Manhattan Beach

Month End Financial Reports  
September 2010  
Fiscal Year 2010-2011

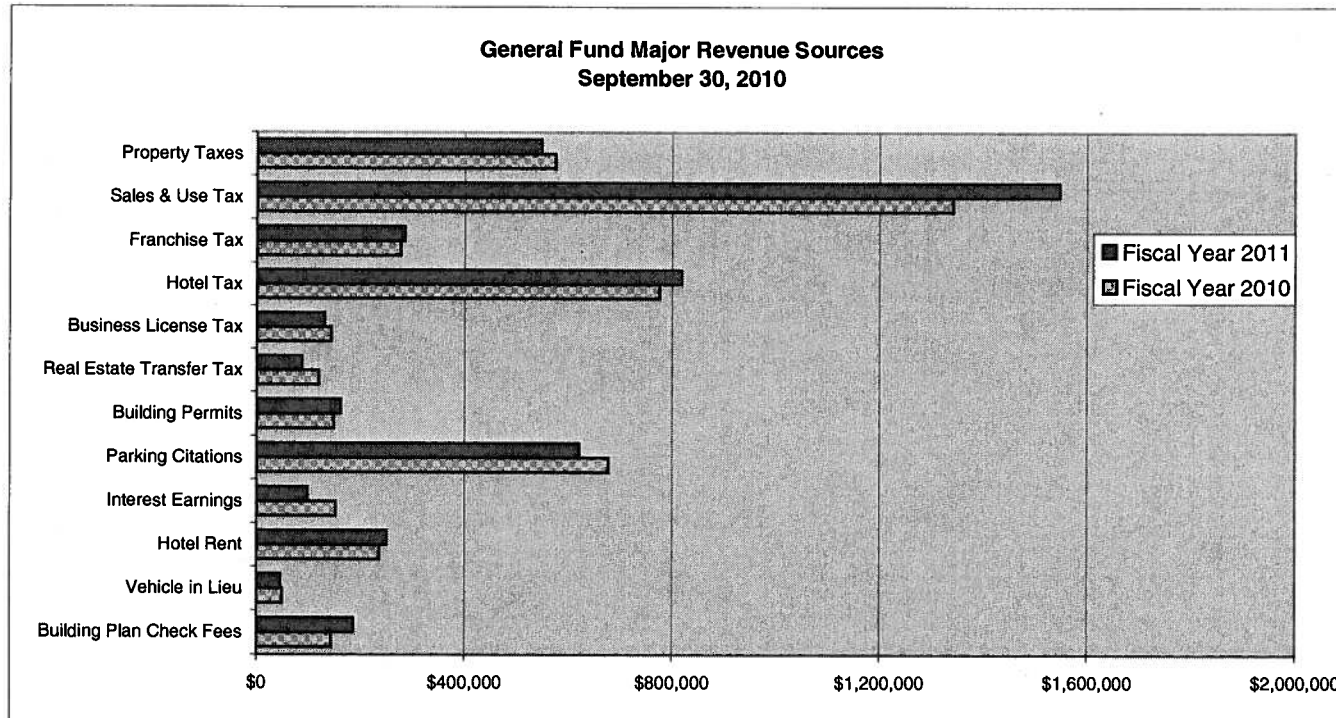
Attachment B

**City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Sep-30-2010**

**Percent of Year  
25.00%**

**2011**

<u>Major Revenue Accounts</u>	<u>Fund</u>						<u>Budgeted</u>	<u>YTD</u>	<u>Realized</u>
		<u>No.</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Revenue</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	1,438,130	1,520,577	1,532,377	1,534,102	1,342,042	7,480,000	1,546,739	20.68%
Franchise Tax	100	119,187	103,197	119,638	112,668	277,293	1,170,225	285,225	24.37%
Hotel Tax	100	712,613	836,948	983,168	980,690	775,982	2,706,300	818,592	30.25%
Business License Tax	100	146,599	159,081	233,764	166,713	143,126	2,550,000	130,578	5.12%
Real Estate Transfer Tax	100	173,720	135,789	253,734	129,358	119,664	310,000	86,502	27.90%
Building Permits	100	274,648	224,306	212,290	172,682	148,169	575,000	161,819	28.14%
Parking Citations	100	478,581	433,562	452,392	435,012	677,809	2,450,000	621,224	25.36%
Interest Earnings	100	130,070	329,659	471,556	420,510	152,700	450,000	98,365	21.86%
Hotel Rent	100	277,782	290,268	292,987	326,074	236,512	960,000	250,597	26.10%
Vehicle in Lieu	100	676,300	101,476	50,651	52,026	48,958	96,900	45,575	47.03%
Building Plan Check Fees	100	267,848	241,116	170,052	161,581	143,942	470,000	186,557	39.69%
<b>Total Major Revenue Accounts</b>		<b>5,176,643</b>	<b>4,870,163</b>	<b>5,287,334</b>	<b>5,041,390</b>	<b>4,640,844</b>	<b>38,747,217</b>	<b>4,779,413</b>	<b>12.33%</b>
Over(Under) Prior Year			(306,480)	417,171	(245,944)	(400,546)		138,569	
Percent Change From Prior Year			(5.92%)	8.57%	(4.65%)	(7.95%)		2.99%	
Other Revenues		3,243,106	3,138,228	3,296,193	3,294,831	3,366,011	10,526,806	3,619,074	34.38%
<b>Total General Fund Revenues</b>		<b>8,419,749</b>	<b>8,008,391</b>	<b>8,583,527</b>	<b>8,336,221</b>	<b>8,006,854</b>	<b>49,274,023</b>	<b>8,398,487</b>	<b>17.04%</b>



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

**% of Year**  
**25.000%**

**Current Year Activity**

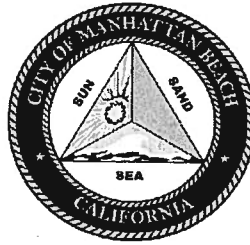
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$ 49,274,023	\$ 8,224,410	16.69%	\$ 49,592,814	\$ 12,194,323	24.59%
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	94,112	17.29%
Gas Tax Fund	205	990,295	150,615	15.21%	2,520,150	261,821	10.39%
Asset Forfeiture	210	15,900	13,083	82.28%	95,272	20,517	21.54%
Police Safety Grants	211	900	73	8.11%	202,119	8,122	4.02%
Federal & State Grants	220	1,045,000	-	0.00%	2,995,000	1,128	0.04%
Prop A Fund	230	550,914	123,344	22.39%	674,950	169,366	25.09%
Prop C Fund	231	417,300	96,241	23.06%	984,671	71,004	7.21%
AB 2766 Fund	232	44,400	(236)	-0.53%	114,000	1,680	1.47%
Measure R	233	294,900	74,314	25.20%	-	-	n/a
Capital Improvements Fund	401	1,968,404	320,390	16.28%	3,698,458	176,432	4.77%
Underground Assessment District Construction	403	-	(60)	n/a	-	14,535	n/a
Water Fund	501	10,316,200	2,641,013	25.60%	12,881,168	2,449,990	19.02%
Storm Drain Fund	502	366,200	(1,336)	-0.36%	538,479	38,595	7.17%
Wastewater Fund	503	3,049,730	691,094	22.66%	3,116,204	438,811	14.08%
Refuse Fund	510	4,076,480	1,007,291	24.71%	4,854,962	845,835	17.42%
Parking Fund	520	2,169,960	514,943	23.73%	3,154,636	437,949	13.88%
County Parking Lots Fund	521	528,890	168,352	31.83%	410,984	18,910	4.60%
State Pier & Parking Lot Fund	522	437,370	158,149	36.16%	940,485	91,438	9.72%
Insurance Reserve Fund	601	3,750,381	938,787	25.03%	4,532,040	1,299,392	28.67%
Information Systems Reserve Fund	605	1,078,980	269,529	24.98%	1,521,304	297,231	19.54%
Fleet Management Fund	610	1,135,486	258,386	22.76%	1,237,076	276,800	22.38%
Building Maintenance & Operation Fund	615	1,220,834	253,766	20.79%	1,227,969	254,074	20.69%
Special Assessment Debt Service	710	977,361	17	0.00%	977,361	732,074	74.90%
City Pension Fund	801	140,910	(2,207)	-1.57%	136,100	32,772	24.08%
		<b>\$ 84,248,063</b>	<b>\$ 15,899,958</b>	<b>18.87%</b>	<b>\$ 96,950,547</b>	<b>\$ 20,226,911</b>	<b>20.86%</b>

Data Date 10/27/2010

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

Percent Year 25.00  
Fiscal Year 2011  
Month September  
Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	112,834	347,130	12,101	1,667,513	17.72
12 Finance	2,715,008	185,142	620,707	19,300	2,075,001	23.57
13 Human Resources	994,475	48,112	133,007	11,500	849,968	14.53
14 Parks and Recreation	5,828,370	494,154	1,773,117	11,819	4,043,434	30.62
15 Police	19,888,037	1,432,334	4,962,726	4,003	14,921,308	24.97
16 Fire	9,445,086	716,045	2,515,810	30,336	6,898,940	26.96
17 Community Development	3,135,622	245,600	716,781	42,046	2,376,794	24.20
18 Public Works	5,559,471	390,416	1,125,044	22,577	4,411,850	20.64
100 General Fund	<u>49,592,814</u>	<u>3,624,637</u>	<u>12,194,323</u>	<u>153,682</u>	<u>37,244,809</u>	<u>24.90</u>



# City of Manhattan Beach

## Investment Portfolio September 2010

As Finance Director of City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

  
\_\_\_\_\_  
Bruce Moe, Director of Finance

Attachment C

**CITY OF MANHATTAN BEACH**  
**September 30, 2010**

**Investments**

	<b>Book Value</b>
LAIF	13,350,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	24,741,714.23
Treasury Securities	-
<b>Subtotal Investments</b>	<b><u>46,284,094.23</u></b>

**Demand Deposit/Petty Cash**

Cash in Bank	99,257.01
Petty Cash	1,997.23
<b>Total Demand Deposit</b>	<b><u>101,254.24</u></b>

**Subtotal City Cash & Investments**

**46,385,348.47**

**Bond Funds Held in Trust**

Police/Fire (Bond)	817,075.00
Metlox	885,436.04
Marine	33,410.02
RCC Facility	166,302.95
Pension Bond	95,083.73
Water/Wastewater	341,270.40
Utility Assessment Dist	1,376,568.61
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,715,146.75</u></b>
<b>Treasurer's Balance</b>	<b><u>50,100,495.22</u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**September 1, 2010 through September 30, 2010**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	13,350,000.00	13,350,000.00	13,350,000.00	28.84	1	1	0.493	0.500
Medium Term Notes	8,000,000.00	8,269,385.00	8,192,380.00	17.70	1,047	444	2.264	2.296
Federal Agency Issues - Coupon	24,000,000.00	25,038,150.00	24,741,714.23	53.46	1,442	1,319	1.930	1.957
<b>Investments</b>	<b>45,350,000.00</b>	<b>46,657,535.00</b>	<b>46,284,094.23</b>	<b>100.00%</b>	<b>956</b>	<b>784</b>	<b>1.575</b>	<b>1.597</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	213,526.01	213,526.01	213,526.01		1	1	0.000	0.000
Accrued Interest at Purchase		17,500.00	17,500.00					
Subtotal		231,026.01	231,026.01					
<b>Total Cash and Investments</b>	<b>45,563,526.01</b>	<b>46,888,561.01</b>	<b>46,515,120.24</b>		<b>956</b>	<b>784</b>	<b>1.575</b>	<b>1.597</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>
Current Year	75,743.02

BRUCE A. MOE, FINANCE DIRECTOR

10/28/10

Reporting period 09/01/2010-09/30/2010

Run Date: 10/13/2010 - 12:31

No fiscal year history available

Portfolio CITY  
 CP  
 PM (PRF\_PM1) SymRept 6.42  
 Report Ver. 5.00

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	13,350,000.00	13,350,000.00	13,350,000.00	0.500		0.500	1	
<b>Subtotal and Average</b>				<b>13,350,000.00</b>	<b>13,350,000.00</b>	<b>13,350,000.00</b>			<b>0.500</b>	<b>1</b>	
<b>Money Market Fund</b>											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,056,040.00	1,029,540.00	4.875	A2	4.150	715	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,510,770.00	1,503,375.00	1.625	AAA	1.510	180	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,008,780.00	1,006,740.00	1.250	AAA	0.790	356	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,153,300.00	2,107,900.00	5.250	AA2	3.950	749	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,510,485.00	1,510,005.00	1.800	AAA	1.450	161	03/11/2011
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,030,010.00	1,034,820.00	3.000		0.920	434	12/09/2011
<b>Subtotal and Average</b>				<b>8,000,000.00</b>	<b>8,269,385.00</b>	<b>8,192,380.00</b>			<b>2.296</b>	<b>444</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,094,060.00	1,075,090.00	4.250	AAA	1.880	1,011	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,270,000.00	2,224,820.00	4.550	AAA	2.177	1,615	03/04/2015
31331JH71	FAC0196	FED FARM CR BK	09/20/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.375	AAA	1.375	1,266	03/20/2014
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,006,880.00	1,000,000.00	2.400	AAA	2.400	867	02/14/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,028,440.00	1,003,360.00	1.950	AAA	1.840	776	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,170,620.00	2,109,020.00	3.625	AAA	2.030	1,113	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,020,620.00	2,000,000.00	2.100	AAA	2.100	1,146	11/20/2013
3133XYS30	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,012,500.00	2,000,000.00	1.250	AAA	1.250	812	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	2,005,000.00	2,000,000.00	1.000	AAA	2.069	1,788	08/24/2015
3128X9JZ4	FAC0182	Federal Home Loan Mortgage	10/29/2009	1,000,000.00	1,001,210.00	1,000,000.00	2.150	AAA	2.150	941	04/29/2013
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,010,960.00	2,005,000.00	2.550	AAA	2.497	1,747	07/14/2015
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,294,720.00	2,224,804.23	5.000	AAA	2.325	1,504	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,011,260.00	2,000,000.00	2.000	AAA	2.000	1,487	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,108,760.00	2,099,620.00	2.625	AAA	1.482	1,511	11/20/2014
<b>Subtotal and Average</b>				<b>24,000,000.00</b>	<b>25,038,150.00</b>	<b>24,741,714.23</b>			<b>1.957</b>	<b>1,319</b>	



**CITY OF MANHATTAN BEACH  
 Portfolio Management  
 Portfolio Details - Investments  
 September 30, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Total and Average</b>				45,350,000.00	46,657,535.00	46,284,094.23			1.597	784	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 30, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>										
SYS39903-39902	39901	UNION BANK	06/01/2003	213,526.01	213,526.01	213,526.01			0.000	1
<b>Subtotal and Average</b>			Accrued Interest at Purchase		17,500.00	17,500.00				1
			Subtotal		231,026.01	231,026.01				
<b>Total Cash and Investmentss</b>				<b>45,563,526.01</b>	<b>46,888,561.01</b>	<b>46,515,120.24</b>			<b>1.597</b>	<b>784</b>