



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: December 7, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 24, 2010
B) Financial Reports for the Month Ending October 2010

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

FISCAL IMPLICATION:

The financial reports included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$2,187,140.69. 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:

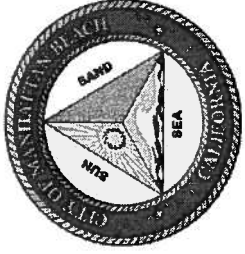
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Financial Reports: This package includes summary level preliminary financial reports for the month ending October 2010. This report marks the fourth 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.

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 November 24, 2010
B. Financial Reports for the Month Ending October 2010



City of Manhattan Beach

Ratification of Demands Register
November 24, 2010


Attachment A

CITY OF MANHATTAN BEACH

WARRANT REGISTER


WARRANT(S) WR 12B
DATED: 11/24/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF \$2,187,140.69 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 7TH DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER (S)	WR 12B	WARRANT(S)	12B	1,177,575.06
		PREPAID WIRES / MANUAL CKS	12B	246,570.95
		SUBTOTAL WARRANTS		<u>1,424,146.01</u>
		VOIDS	12B	(1,157.80)
		PAYROLL	PY	764,152.48
		TOTAL WARRANTS		<u><u>2,187,140.69</u></u>

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11/24/2010

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

WARRANT BATCH NUMBER:

WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112910	11/29/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,090.90
SUBTOTAL					
492277	11/24/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
492281	11/24/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,379.40
492282	11/24/2010	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL PROJECT	64,200.15
492291	11/24/2010	N	AT&T MOBILITY	CELLULAR CHARGES	8,213.07
492292	11/24/2010	N	BALL NOGUES DESIGN LLC	NEW BENCH DESIGNS	3,000.00
492294	11/24/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
492296	11/24/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,449.10
492305	11/24/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492308	11/24/2010	N	COACH DEREK INC	MULTI SPORT INSTRUCTOR	3,806.25
492321	11/24/2010	N	MARIA T DE CASTRO	SCULPTURE GARDEN PROGRAM	2,910.00
492326	11/24/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,365.58
492327	11/24/2010	N	ESRI INC	ARC VIEW MAINTENANCE	12,375.26
492331	11/24/2010	N	FEHR & PEERS	MAN VLG SHOP CTR-TRAFFIC STUDY	27,108.75
492334	11/24/2010	N	GATEWAY TO LA INC	OCEAN EXPRESS PYMT 2010-2011	10,000.00
492337	11/24/2010	N	RUBEN GURROLA	CUSTOM MADE VEST CARRIERS	5,487.50
492346	11/24/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
492347	11/24/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	49,545.28
492348	11/24/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
492351	11/24/2010	N	INDUSTRY COATINGS INC	CONTRACT RETENTION RELEASE	6,705.21
492352	11/24/2010	N	INFOSEND INC	WATER BILL PRINTING & MAILING	4,343.88
492359	11/24/2010	N	KENT R KRABER	SCULPTURE GARDEN INSTALLATION	2,620.96

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WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492361	11/24/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,516.99
492380	11/24/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,117.78
492381	11/24/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,174.23
492382	11/24/2010	N	M J & L DEVELOPMENT	REFUND ACCELERATED PLAN CHECK FE	2,606.50
492384	11/24/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR & STUDIO MGR	5,622.00
492389	11/24/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492390	11/24/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	7,105.22
492391	11/24/2010	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	22,441.96
492398	11/24/2010	N	NTH GENERATION COMPUTING INC	INSTALLATION OF TAPE LIBRARY UPGRA	23,261.00
492405	11/24/2010	N	PSOMAS	ROSECRANS AVE WIDENING PROJECT	3,924.50
492406	11/24/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,968.23
492407	11/24/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	208,244.24
492415	11/24/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	95,391.73
492424	11/24/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,469.41
492425	11/24/2010	N	SSBRA	SOCCER OFFICIALS	6,402.50
492427	11/24/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,360.43
492429	11/24/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
492439	11/24/2010	N	TELEDYNE ISCO INC	FLOW METER	5,179.95
492454	11/24/2010	N	VISA	ADMIN CREDIT CARD CHARGES	4,489.63
492455	11/24/2010	N	VISA	FINANCE CREDIT CARD CHARGES	2,679.62
492459	11/24/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	62,961.65
492462	11/24/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-OCT 2010	215,550.80

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112910	11/29/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,090.90
SUBTOTAL					246,090.90
492276	11/24/2010	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	218.90
492277	11/24/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
492278	11/24/2010	N	ADVENTUREPLEX	PARKS & REC SENIOR LUNCH BUNCH	1,231.41
492279	11/24/2010	N	ADVENTURES AMERICA	PARKS & RECREATION-DISNEYLAND TRI	1,720.00
492280	11/24/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
492281	11/24/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,379.40
492282	11/24/2010	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL PROJECT	64,200.15
492283	11/24/2010	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP-OCHOA	285.00
492284	11/24/2010	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	438.25
492285	11/24/2010	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
492286	11/24/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	420.84
492287	11/24/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	60.00
492288	11/24/2010	N	ART TO GROW ON	ART & CERAMICS INSTRUCTOR	924.00
492289	11/24/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	415.57
492291	11/24/2010	N	AT&T MOBILITY	CELLULAR CHARGES	8,213.07
492292	11/24/2010	N	BALL NOGUES DESIGN LLC	NEW BENCH DESIGNS	3,000.00
492293	11/24/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00
492294	11/24/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492295	11/24/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	250.00
492296	11/24/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,449.10
492297	11/24/2010	N	JEAN P BEUOY	ART INSTRUCTOR	948.20
492298	11/24/2010	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	728.00
492299	11/24/2010	N	ALBERTO BOTTENE	CASH KEY REFUND	22.75
492300	11/24/2010	N	CA SDU	WITHHOLDING	566.25
492301	11/24/2010	N	ALFONSO CANO	COMPUTER LOAN	1,009.68
492302	11/24/2010	N	MARY CARROLL-KOTT	REFUND-PARKS & RECREATION CLASS	110.00
492303	11/24/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	2,027.25
492304	11/24/2010	N	CHASE HERSMAN, LLP	CENTENNIAL FILING STATEMENT	20.00
492305	11/24/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492306	11/24/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,098.42
492307	11/24/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	655.00
492308	11/24/2010	N	COACH DEREK INC	MULTI SPORT INSTRUCTOR	3,806.25
492309	11/24/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	1,397.50
492310	11/24/2010	N	DORENE G COLES	YOGA INSTRUCTOR	2,128.00
492311	11/24/2010	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	2,033.15
492312	11/24/2010	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,175.00
492313	11/24/2010	N	COX COMMUNICATIONS INC	SUBPOENA SERVICE	40.00
492314	11/24/2010	N	HANK CROSSETT	REIMB-DIGITAL CRIME SCENE PHOTO CL	136.00
492315	11/24/2010	N	CSULB	REGISTRATION-MGMT FIELD TRAINING	304.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492316	11/24/2010	N	CSULB	REGISTRATION-INTERNAL AFFAIRS SEMI	300.00
492317	11/24/2010	N	CULLIGAN	WALTER FILTER LEASE	34.40
492318	11/24/2010	N	CWEA	MEMBERSHIP DUES	132.00
492319	11/24/2010	N	CWEA	CERTIFICATE RENEWAL GRADE	71.00
492320	11/24/2010	N	D-PREP LLC	REGISTRATION-OIS FOR FIELD SUPERVIS	223.00
492321	11/24/2010	N	MARIA T DE CASTRO	SCULPTURE GARDEN PROGRAM	2,910.00
492322	11/24/2010	N	DELINQUENCY CONTROL INSTITUTE	REGISTRATION-ADVANCED CHILD ABUSE	936.00
492323	11/24/2010	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER RECHARGE STATION COMMU	39.00
492324	11/24/2010	N	HEATHER DURHAM-ARCHER	YOGA INSTRUCTOR	630.00
492325	11/24/2010	N	LEILANI EMNACE	REIMBURSEMENT-MISAC 2010 CONFEREN	61.07
492326	11/24/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,365.58
492327	11/24/2010	N	ESRI INC	ARC VIEW MAINTENANCE	12,375.26
492328	11/24/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	156.16
492329	11/24/2010	N	FERNANDO FAYZANO	CASH KEY REFUND	75.50
492330	11/24/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	17.13
492331	11/24/2010	N	FEHR & PEERS	MAN VLG SHOP CTR-TRAFFIC STUDY	27,108.75
492332	11/24/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS RENEWAL AGREEMENT	800.00
492333	11/24/2010	N	GARDA CL WEST INC	ARMORED SERVICES	42.90
492334	11/24/2010	N	GATEWAY TO LA INC	OCEAN EXPRESS PYMT 2010-2011	10,000.00
492335	11/24/2010	N	GRANICUS	MEDIA STREAMING	1,639.18
492336	11/24/2010	N	GREG BRIGHTWELL CONST	RIGHT OF WAY DEPOSIT REFUND	496.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492337	11/24/2010	N	RUBEN GURROLA	CUSTOM MADE VEST CARRIERS	5,487.50
492338	11/24/2010	N	HALO BRANDED SOLUTIONS INC	ALUMINUM BOTTLES	922.08
492339	11/24/2010	N	HAYVEN CONSTRUCTION INC	REFUND PERMIT FEES	109.49
492340	11/24/2010	N	HCC SURETY GROUP	BOND PREMIUM	250.00
492341	11/24/2010	N	HDL COREN & CONE	CAFR STATISTICAL REPORTS	695.00
492342	11/24/2010	N	DEBORAH A HOM	ART INSTRUCTOR	158.00
492343	11/24/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	14.25
492344	11/24/2010	N	GEORGE HUANTE	ART INSTRUCTOR	840.00
492345	11/24/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
492346	11/24/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
492347	11/24/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	49,545.28
492348	11/24/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
492349	11/24/2010	N	ICRMA	SAFETY TRAINING	50.00
492350	11/24/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	439.48
492351	11/24/2010	N	INDUSTRY COATINGS INC	CONTRACT RETENTION RELEASE	6,705.21
492352	11/24/2010	N	INFOSEND INC	WATER BILL PRINTING & MAILING	4,343.88
492353	11/24/2010	N	INLAND VALLEY CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
492354	11/24/2010	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	752.95
492355	11/24/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,250.00
492356	11/24/2010	N	SALIM I KADDORAH	REIMBURSEMENT-SEAOC CONFERENCE	117.86
492357	11/24/2010	N	NINA K KARA VASILES	SCULPTURE GARDEN PROGRAM	127.68

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492358	11/24/2010	N	LINDA KATZEN	RIGHT OF WAY DEPOSIT REFUND	427.00
492359	11/24/2010	N	KENT R KRABER	SCULPTURE GARDEN INSTALLATION	2,620.96
492360	11/24/2010	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
492361	11/24/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,516.99
492362	11/24/2010	N	L A COUNTY MTA	OCTOBER 2010-BUS PASSES SOLD	1,174.00
492363	11/24/2010	N	L A COUNTY MTA	OCTOBER 2010-TAP PROGRAM	462.00
492364	11/24/2010	N	VIC LARSON	TENNIS INSTRUCTOR	744.00
492365	11/24/2010	N	LEARNING FOR LIFE LA AREA	MEMBERSHIP RENEWAL	174.00
492366	11/24/2010	N	MIKE LEDDY	REFUND PERMIT FEES	712.74
492367	11/24/2010	N	LEGACY DANCE ACADEMY	DANCE INSTRUCTOR	1,053.99
492368	11/24/2010	N	LEVI FAMILY PARTNERSHIP LP	RIGHT OF WAY DEPOSIT REFUND	496.00
492369	11/24/2010	N	SUSAN LEWIS	CASH KEY REFUND	12.50
492370	11/24/2010	N	LIFECARE SYSTEMS INC	WORKERS COMP CLAIMS-FIRST AID	130.00
492371	11/24/2010	N	LINCOLN EQUIPMENT INC	AQUATIC FACILITY OPERATOR MANUAL	770.00
492372	11/24/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
492373	11/24/2010	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	504.00
492374	11/24/2010	N	LOGIX SECURITY INC	SECURITY SYSTEM REPAIR	250.00
492375	11/24/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,237.00
492376	11/24/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	500.00
492377	11/24/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
492378	11/24/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492379	11/24/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	653.17
492380	11/24/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,117.78
492381	11/24/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,174.23
492382	11/24/2010	N	M J & L DEVELOPMENT	REFUND ACCELERATED PLAN CHECK FE	2,606.50
492383	11/24/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	400.00
492384	11/24/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR & STUDIO MGR	5,622.00
492385	11/24/2010	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	295.68
492386	11/24/2010	N	MANERI SIGN CO INC	SIGNAGE	1,306.03
492387	11/24/2010	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICE-EIR MAN VLG MALL	1,846.90
492388	11/24/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
492389	11/24/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492390	11/24/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	7,105.22
492391	11/24/2010	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	22,441.96
492392	11/24/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,284.00
492393	11/24/2010	N	HIROKO MOMII	ART INSTRUCTOR	1,190.00
492394	11/24/2010	N	STEVE MORENBERG	CASH KEY REFUND	25.25
492395	11/24/2010	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SERVICES	700.00
492396	11/24/2010	N	NASCO MODESTO	ART CLASS SUPPLIES	380.66
492397	11/24/2010	N	PHILIP NIELSEN	RIGHT OF WAY DEPOSIT REFUND	427.00
492398	11/24/2010	N	NTH GENERATION COMPUTING INC	INSTALLATION OF TAPE LIBRARY UPGRA	23,261.00
492399	11/24/2010	N	ORANGE CNTY TRAINING MGR ASSOC	REGISTRATION-CIVIL LIAB/FAILURE TO T	80.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492400	11/24/2010	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC SUPERVISORY	102.00
492401	11/24/2010	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00
492402	11/24/2010	N	PACIFIC SPORTS TOURS INC	SKI TRIP DEPOSITS-TEEN CENTER	350.00
492403	11/24/2010	N	GABRIELE PIERLUISSI	COMPUTER LOAN	763.84
492404	11/24/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	166.44
492405	11/24/2010	N	PSOMAS	ROSECRANS AVE WIDENING PROJECT	3,924.50
492406	11/24/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,968.23
492407	11/24/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	208,244.24
492408	11/24/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	340.23
492409	11/24/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	285.00
492410	11/24/2010	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	127.68
492411	11/24/2010	N	ROBINSON INDUSTRIAL SALES INC	SCULPTURE GARDEN PROGRAM	241.92
492412	11/24/2010	N	RITA ROMERO	CASH KEY REFUND	35.25
492413	11/24/2010	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	18.71
492414	11/24/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	22.74
492415	11/24/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	95,391.73
492416	11/24/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
492417	11/24/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	402.30
492418	11/24/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	518.26
492419	11/24/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING-CREATIVE ARTS C	90.00
492420	11/24/2010	N	SHELL	GASOLINE	193.20

3:38:21PM
11/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492421	11/24/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
492422	11/24/2010	N	SMART & FINAL	MISC SUPPLIES	627.71
492423	11/24/2010	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
492424	11/24/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,469.41
492425	11/24/2010	N	SSBRA	SOCCER OFFICIALS	6,402.50
492426	11/24/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	729.86
492427	11/24/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,360.43
492428	11/24/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	148.82
492429	11/24/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
492430	11/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,476.97
492431	11/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
492432	11/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
492433	11/24/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.07
492434	11/24/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT	671.00
492435	11/24/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	270.00
492436	11/24/2010	N	STROYKE PROPERTIES	RIGHT OF WAY DEPOSIT REFUND	496.00
492437	11/24/2010	N	TAMARA SUMINSKI	PARKS & RECREATION REFUND	50.00
492438	11/24/2010	N	SUN BADGE CO	BADGES	648.10
492439	11/24/2010	N	TELEDYNE ISCO INC	FLOW METER	5,179.95
492440	11/24/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
492441	11/24/2010	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	482.55

3:38:21PM
11/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492442	11/24/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL	700.21
492443	11/24/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	99.00
492444	11/24/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,104.68
492445	11/24/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	70.04
492446	11/24/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
492447	11/24/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	37.77
492448	11/24/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	55.00
492449	11/24/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	961.03
492450	11/24/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,894.66
492451	11/24/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
492452	11/24/2010	N	VEHICLE REGISTRATION COLLECTIO	EARNINGS WITHHOLDING	397.00
492453	11/24/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,272.66
492454	11/24/2010	N	VISA	ADMIN CREDIT CARD CHARGES	4,489.63
492455	11/24/2010	N	VISA	FINANCE CREDIT CARD CHARGES	2,679.62
492456	11/24/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,155.10
492457	11/24/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	798.47
492458	11/24/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-OCT 2	1,399.04
492459	11/24/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	62,961.65
492460	11/24/2010	N	JOHN P WEBER	REIMBURSEMENT-TRAVEL EXPENSE	157.00
492461	11/24/2010	N	WENDY WEEKS	RECORDING SERVICES/PPIC MEETING	481.60
492462	11/24/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-OCT 2010	215,550.80

3:38:21PM
11/24/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492463	11/24/2010	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	945.00
492464	11/24/2010	N	WILLDAN INC	CONTRACT SERVICES-TRAFFIC	3,400.00
492465	11/24/2010	N	NAN WOLLMAN	CERMIC INSTRUCTOR/ART EXHIBIT PRE	528.28
492466	11/24/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,000.00
492467	11/24/2010	N	HELENA YATES	PARKING CITATION REFUND	45.00
492468	11/24/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,177,575.06
10167	11/15/2010	H	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
10168	11/15/2010	H	UNITED STATES TREASURY	EARNINGS WITHHOLDING	105.00
SUBTOTAL					480.05
COMBINED TOTAL					1,424,146.01

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
491901	10/28/2010	26993 LEARNING FOR LIFE-EXPLOF	V	11/24/2010	0420	09/10/2010	174.00	174.00
492179	11/11/2010	24827 PHILIPS ELECTRONICS NA Ci	V	11/24/2010	94974962	10/21/2010	503.75	503.75
492246	11/11/2010	25628 UNITED STATES TREASURY	V	11/24/2010	11-09-10	11/09/2010	375.05	
492290	11/24/2010	11756 AT&T MOBILITY	V	11/24/2010	11-09-10	11/09/2010	105.00	480.05
							0.00	0.00

union Total: 1,157.80

4 checks in this report

Total Checks: 1,157.80

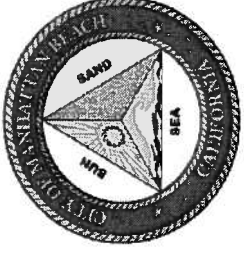
Report of Warrant Disbursements
wr 12b

Fund	Description	Amount
100	General	832,289.30
201	Street Light	26,469.41
205	Streets & Highways	64,200.15
210	Asset Forfeiture	6,059.46
211	Police Grant	93,997.91
220	Grant	2,550.93
230	Prop A	13,217.68
231	Prop C	1,373.57
501	Water	289,559.40
502	Storm	5,224.87
503	Waste Water	1,377.11
510	Refuse	1,399.04
520	Parking	7,205.41
521	County Parking Lot	202.22
601	Insurance	13,882.80
605	Information Services	25,494.24
610	Vehicle Fleet	22,497.73
615	Building Maintenance	7,696.46
802	Trust Deposit	9,448.32
wr 12b		<u>1,424,146.01</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/06/10 TO 11/19/10
PAY DATE: 11/26/10**

NET PAY 764,152.48

FUND	DESCRIPTION	AMOUNT
100	General Fund	967,268.43
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	1,040.43
230	Prop. A Fund	13,389.55
232	AB 2766 Fund	600.00
501	Water Fund	34,181.04
502	Stormwater Fund	3,038.27
503	Wastewater Fund	7,921.97
510	Refuse Fund	4,267.12
520	Parking Fund	1,555.12
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	18,774.52
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,367.24
801	Pension Trust Fund	5,094.62
	Gross Pay	<u>1,083,852.62</u>
	Deductions	319,700.14
	Net Pay	<u><u>764,152.48</u></u>



City of Manhattan Beach

Month End Financial Reports
October 2010
Fiscal Year 2010-2011

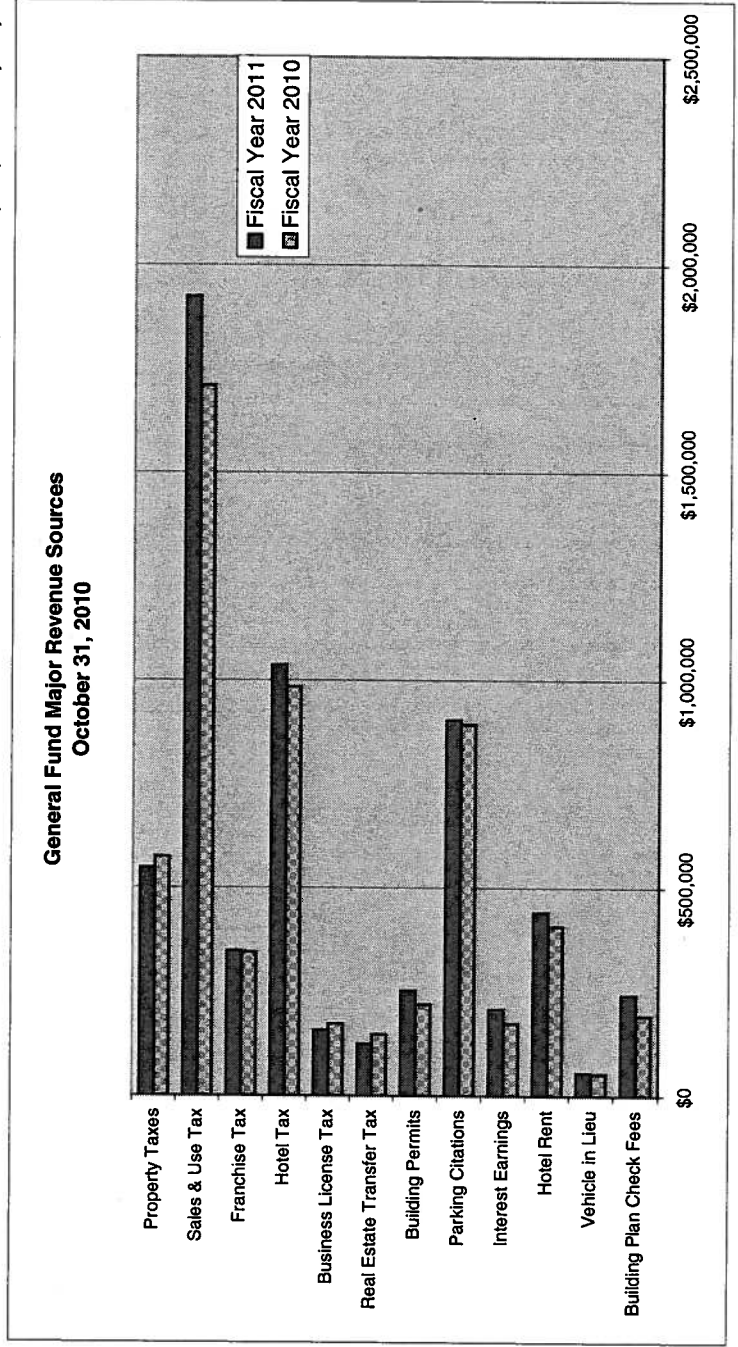
Attachment B

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

**Percent of Year
33.33%**

2011

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>
Property Taxes	100	537,071	494,186	514,724	549,973	574,647	19,528,792	547,641	2.80%
Sales & Use Tax	100	1,812,530	1,932,977	1,955,677	1,951,602	1,710,142	7,480,000	1,923,539	25.72%
Franchise Tax	100	213,125	174,364	119,841	116,549	345,622	1,170,225	348,218	29.76%
Hotel Tax	100	905,016	1,074,391	1,257,967	1,266,410	984,061	2,706,300	1,036,073	38.28%
Business License Tax	100	172,910	182,327	260,785	193,809	173,334	2,550,000	157,470	6.18%
Real Estate Transfer Tax	100	249,762	253,499	308,832	162,419	147,356	310,000	124,410	40.13%
Building Permits	100	340,847	323,163	263,794	227,209	219,859	575,000	253,225	44.04%
Parking Citations	100	594,165	580,359	605,670	620,430	893,768	2,450,000	904,693	36.93%
Interest Earnings	100	330,530	395,532	623,117	676,316	174,414	450,000	208,505	46.33%
Hotel Rent	100	311,115	323,601	562,845	584,500	407,932	960,000	441,507	45.99%
Vehicle in Lieu	100	692,332	114,956	59,219	55,019	52,724	96,900	55,118	56.88%
Building Plan Check Fees	100	331,778	290,257	239,814	216,246	193,325	470,000	242,753	51.65%
Total Major Revenue Accounts		6,491,181	6,139,611	6,772,287	6,620,482	5,877,184	38,747,217	6,243,153	16.11%
Over(Under) Prior Year		(351,569)	632,675	(151,804)	(743,299)				
Percent Change From Prior Year		(5.42%)	10.30%	(2.24%)	(11.23%)				
Other Revenues		3,900,966	3,759,196	3,997,037	3,899,569	3,983,220	10,534,306	4,157,388	39.47%
Total General Fund Revenues		10,392,147	9,898,807	10,769,323	10,520,052	9,860,404	49,281,523	10,400,541	21.10%



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

% of Year
 33.333%

Fund Title		Current Year Activity						YTD Expenditures	YTD Expenditures	% Expended
		Budgeted Revenue	YTD Revenues	Realized	Budgeted Expenditures	Expenditures	Expenditures			
Fund No.		\$	\$	%	\$	\$	\$	\$	%	
100	General Fund	49,281,523	10,400,541	21.10%	49,747,814	15,745,495	31.65%			
201	Street Lighting & Landscaping Fund	397,245	-	0.00%	544,345	132,170	24.28%			
205	Gas Tax Fund	990,295	264,565	26.72%	2,520,150	219,890	8.73%			
210	Asset Forfeiture	15,900	17,983	113.10%	95,272	24,101	25.30%			
211	Police Safety Grants	900	325	36.11%	202,119	8,122	4.02%			
220	Federal & State Grants	1,045,000	-	0.00%	2,995,000	1,128	0.04%			
230	Prop A Fund	750,914	158,034	21.05%	674,950	216,626	32.10%			
231	Prop C Fund	417,300	128,310	30.75%	984,671	(41,487)	-4.21%			
232	AB 2766 Fund	44,400	175	0.39%	114,000	2,160	1.89%			
233	Measure R	294,900	74,655	25.32%	-	-	n/a			
401	Capital Improvements Fund	1,968,404	406,770	20.66%	3,698,458	177,413	4.80%			
403	Underground Assessment District Construction	-	(32)	n/a	-	14,535	n/a			
501	Water Fund	10,316,200	3,271,169	31.71%	12,881,168	3,098,556	24.05%			
502	Storm Drain Fund	366,200	496	0.14%	538,479	57,207	10.62%			
503	Wastewater Fund	3,049,730	866,426	28.41%	3,116,204	502,664	16.13%			
510	Refuse Fund	4,076,480	1,347,004	33.04%	4,854,962	1,165,826	24.01%			
520	Parking Fund	2,169,960	694,201	31.99%	3,154,636	530,459	16.82%			
521	County Parking Lots Fund	528,890	196,439	37.14%	410,984	55,334	13.46%			
522	State Pier & Parking Lot Fund	437,370	185,964	42.52%	940,485	107,647	11.45%			
601	Insurance Reserve Fund	3,750,381	1,247,133	33.25%	4,532,040	1,482,765	32.72%			
605	Information Systems Reserve Fund	1,078,980	359,372	33.31%	1,521,304	357,147	23.48%			
610	Fleet Management Fund	1,135,486	333,114	29.34%	1,237,076	351,528	28.42%			
615	Building Maintenance & Operation Fund	1,220,834	342,235	28.03%	1,227,969	340,572	27.73%			
710	Special Assessment Debt Service	977,361	17	0.00%	977,361	737,024	75.41%			
801	City Pension Fund	140,910	691	0.49%	136,100	43,077	31.65%			
		\$ 84,455,563	\$ 20,295,587	24.03%	\$ 97,105,547	\$ 25,329,959	26.08%			

Data Date 11/29/2010

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

Percent Year 33.33
 Fiscal Year 2011
 Month October
 Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,026,744	122,390	469,520	12,101	1,545,123	23.76
12 Finance	2,715,008	194,458	815,165	12,400	1,887,443	30.48
13 Human Resources	994,475	51,999	185,006	11,500	797,969	19.76
14 Parks and Recreation	5,968,370	361,728	2,128,178	11,819	3,828,372	35.86
15 Police	19,888,037	1,468,712	6,431,438	5,263	13,451,336	32.36
16 Fire	9,445,086	691,960	3,207,770	20,525	6,216,791	34.18
17 Community Development	3,135,622	222,909	939,691	40,360	2,155,571	31.26
18 Public Works	5,574,471	443,683	1,568,727	109,956	3,895,789	30.11
100 General Fund	<u>49,747,814</u>	<u>3,557,839</u>	<u>15,745,495</u>	<u>223,925</u>	<u>33,778,394</u>	<u>32.10</u>