



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Montgomery and Members of the City Council

THROUGH: David N. Carmany, City Manager

FROM: Bruce Moe, Finance Director

DATE: January 18, 2011

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: December 23, 2010 & January 6, 2011
B) Financial Reports for the Month Ending November 30, 2010

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

The total value of the demands for the two periods is \$4,194,686.33. 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 November 2010. This report marks the fifth 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 December 23, 2010 & January 6, 2011
B. Financial Reports for the Month Ending November 2010



City of Manhattan Beach

Ratification of Demands Register
December 23, 2010

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 14B & WR 15B
DATED: 12/23/2010 & 01/06/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,194,686.33 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 18TH DAY OF JANUARY



CITY MANAGER

WARRANT REGISTER (S)	WR 14B & WR 15B	WARRANT(S)	14B	1,524,135.74
			15B	584,585.21
		PREPAID / MANUAL CKS	14B	287,831.11
			15B	222,765.25
		VOIDS	14B	(206.85)
			15B	(2,237.00)
		PAYROLL	PE 12/17/10	PY 859,144.02
		PAYROLL	PE 12/31/10 SPECIAL	PY 48,966.02
		PAYROLL	PE 12/31/10	PY 669,702.83
		TOTAL WARRANTS		<u><u>4,194,686.33</u></u>

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12/23/2010

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

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
122710	12/27/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	284,831.11
SUBTOTAL					284,831.11
492670	12/23/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM AD	10,071.72
492674	12/23/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	5,084.97
492688	12/23/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,347.10
492693	12/23/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	10,114.65
492700	12/23/2010	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,676.00
492702	12/23/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492705	12/23/2010	N	CLEANSTREET	STREET MAINTENANCE-EXTRA SERVICE	3,200.37
492707	12/23/2010	N	COACH DEREK INC	MULTI SPORT INSTRUCTOR	3,806.25
492726	12/23/2010	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	3,150.00
492729	12/23/2010	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL CO	2,600.00
492735	12/23/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,636.14
492736	12/23/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,791.81
492737	12/23/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,844.69
492741	12/23/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,967.00
492746	12/23/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,841.25
492751	12/23/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	2,695.00
492758	12/23/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,120.80
492759	12/23/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,153.26
492766	12/23/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492768	12/23/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	18,836.50
492770	12/23/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	44,288.69

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WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492771	12/23/2010	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	23,790.82
492780	12/23/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	4,034.21
492781	12/23/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,184.32
492790	12/23/2010	N	JANICE PIPKIN	REFUND-CUSTOMER OVERPAYMENT WA1	30,000.00
492793	12/23/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,090.36
492794	12/23/2010	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	227,299.22
492807	12/23/2010	N	SBRPCA	3RD QTR ASSESSMENT-COMM AUTH	337,418.25
492820	12/23/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,567.33
492821	12/23/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,735.91
492826	12/23/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,216.64
492836	12/23/2010	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,226.00
492838	12/23/2010	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJECT-PROG PYM	93,222.00
492842	12/23/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING CO	2,850.00
492844	12/23/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIE	4,256.00
492852	12/23/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,622.16
492853	12/23/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	31,785.00
492861	12/23/2010	N	VISION INTERNET PROVIDERS INC	WEBSITE DESIGN	4,280.00
492864	12/23/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	38,742.95
492865	12/23/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-NOV 10	180,102.94
492875	12/23/2010	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,999.43
SUBTOTAL					1,425,032.74
10169	12/22/2010	H	POSTMASTER	POSTAGE-PARKS & REC WINTER CATALO	3,000.00
SUBTOTAL					3,000.00

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WARRANT BATCH NUMBER:

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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>
COMBINED TOTAL					1,712,863.85

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

12:30:54PM
12/23/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
122710	12/27/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	284,831.11
SUBTOTAL					284,831.11
492667	12/23/2010	N	A-1 COAST RENTALS INC	AUTOMOTIVE EQUIPMENT RENTAL	337.50
492668	12/23/2010	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	701.94
492669	12/23/2010	N	ADAMSON POLICE PRODUCTS	SUMMIT LEVEL II BODY ARMOR	712.28
492670	12/23/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM AD	10,071.72
492671	12/23/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	816.55
492672	12/23/2010	N	ADVENTURES AMERICA	BUS TRIP-PARKS & RECREATION	1,399.00
492673	12/23/2010	N	TERRI ALIABADI	REIMBURSEMENT-TRAVEL EXPENSE	22.21
492674	12/23/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	5,084.97
492675	12/23/2010	N	JULIE AMOS	CASH KEY REFUND	48.75
492676	12/23/2010	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	200.75
492677	12/23/2010	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERV	1,195.38
492678	12/23/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	82.67
492679	12/23/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,239.78
492680	12/23/2010	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	109.20
492681	12/23/2010	N	JOHN OR DIANE ASATO	CITATION REFUND	45.00
492682	12/23/2010	N	ASSI SECURITY	SECURITY ACCESS REPAIR	125.00
492683	12/23/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	415.22
492684	12/23/2010	N	KARL AVERY	CASH KEY REFUND	27.00

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12/23/2010

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492685	12/23/2010	N	B & M GLASS	GLASS SERVICE	192.60
492686	12/23/2010	N	DARIO A BANDERA	WINDOW TINTING	1,372.00
492687	12/23/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	137.50
492688	12/23/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,347.10
492689	12/23/2010	N	BENESYST INC	FLEX ADMIN SERVICES-JAN 2011	761.06
492690	12/23/2010	N	JEAN P BEUOY	ART INSTRUCTOR	196.00
492691	12/23/2010	N	BOB & MARC PLUMBING CO INC	RIGHT OF WAY DEPOSIT REFUNDS	854.00
492692	12/23/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PLANNING COMM	1,400.00
492693	12/23/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	10,114.65
492694	12/23/2010	N	BRIT WEST SOCCER INC	SOCCER/SPORTS INSTRUCTOR	686.00
492695	12/23/2010	N	JAN BUIKE	REIMBURSEMENT-SUPPLIES OLDER ADUI	78.63
492696	12/23/2010	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP TRAINING OFFICERS ASS	50.00
492697	12/23/2010	N	CA SDU	WITHHOLDING	566.25
492698	12/23/2010	N	CEB	LIBRARY UPDATE	129.72
492699	12/23/2010	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	560.00
492700	12/23/2010	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,676.00
492701	12/23/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	720.00
492702	12/23/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492703	12/23/2010	N	CITY OF SEAL BEACH	LEAGUE OF CA CITIES	595.00
492704	12/23/2010	N	CLEAN ENERGY	CNG FUEL	685.61
492705	12/23/2010	N	CLEANSTREET	STREET MAINTENANCE-EXTRA SERVICE	3,200.37

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492706	12/23/2010	N	CLEANSTREET	CLEAN-UP EXTRAS	240.00
492707	12/23/2010	N	COACH DEREK INC	MULTI SPORT INSTRUCTOR	3,806.25
492708	12/23/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	1,560.00
492709	12/23/2010	N	REYNA COHEN	REFUND-PARKS & RECREATION	300.00
492710	12/23/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS-MONTHLY WASHING	1,300.00
492711	12/23/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	323.95
492712	12/23/2010	N	CRAIN COMMUNICATIONS INC	SUBSCRIPTION RENEWAL/APR 11-APR 12	69.00
492713	12/23/2010	N	CSULB FOUNDATION	REGISTRATION	152.00
492714	12/23/2010	N	DAILY JOURNAL CORP	LEGAL PERIODICAL	775.94
492715	12/23/2010	N	TED DAVIS	REFUND ELECTRICAL PERMIT PROCESSI	17.00
492716	12/23/2010	N	DEBORAH DEAL	CITATION REFUND	45.00
492717	12/23/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	302.91
492718	12/23/2010	N	DINA DOLL	CASH KEY REFUND	24.00
492719	12/23/2010	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER RECHARGE STATION COMMU	39.00
492720	12/23/2010	N	ENVIRO-FLOW	FIELD TEST ENGINEER	1,805.40
492721	12/23/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	80.71
492722	12/23/2010	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	73.60
492723	12/23/2010	N	FULLERTON DIESEL ELECTRIC	AUTOMOTIVE PARTS	203.04
492724	12/23/2010	N	DOMINGO OR GEORGE GARCIA	CITATION REFUND	45.00
492725	12/23/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-EXCESS LIABIL	20.60
492726	12/23/2010	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	3,150.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492727	12/23/2010	N	PEILIN GUO	REFUND-PARKS & RECREATION	70.00
492728	12/23/2010	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	254.14
492729	12/23/2010	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL CO	2,600.00
492730	12/23/2010	N	GAVIN O HEANEY	CITATION REFUND	45.00
492731	12/23/2010	N	KEVAN B HILL	KARATE INSTRUCTOR	245.00
492732	12/23/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	965.08
492733	12/23/2010	N	ELIZABETH HOOVER	REFUND-PARKS & RECREATION	15.00
492734	12/23/2010	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	490.00
492735	12/23/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,636.14
492736	12/23/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,791.81
492737	12/23/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,844.69
492738	12/23/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,575.48
492739	12/23/2010	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	752.95
492740	12/23/2010	N	STEVEN JACKSON	CITATION REFUND	31.00
492741	12/23/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,967.00
492742	12/23/2010	N	KELVIN OR SHELLEY KEMP	CITATION REFUND	45.00
492743	12/23/2010	N	KING FENCE INC	FENCE RENTAL	30.00
492744	12/23/2010	N	BRYAN KING	REFUND-PARKS & RECREATION	50.00
492745	12/23/2010	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	739.20
492746	12/23/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,841.25
492747	12/23/2010	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	607.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492748	12/23/2010	N	L A FIRE CHIEFS' ASSOCIATION	REGISTRATION-LAAFCA CAPTAINS ACAD	100.00
492749	12/23/2010	N	LACPCA	MEMBERSHIP-LA COUNTY POLICE CHIEF	350.00
492750	12/23/2010	N	RICK LARSON	REIMBURSEMENT-SHOE EXPENSE	200.00
492751	12/23/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	2,695.00
492752	12/23/2010	N	LORI LERSCH	CASH KEY REFUND	76.75
492753	12/23/2010	N	ANNE LOPEZGALLEG0	CITATION REFUND	45.00
492754	12/23/2010	N	LOS ALTOS TROPHY CO INC	AWARDS	127.22
492755	12/23/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,494.00
492756	12/23/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
492757	12/23/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	594.32
492758	12/23/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,120.80
492759	12/23/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,153.26
492760	12/23/2010	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
492761	12/23/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,555.00
492762	12/23/2010	N	JOSEPH MANCUSO	ART INSTRUCTOR	485.00
492763	12/23/2010	N	MANERI SIGN CO INC	SIGNAGE	1,882.22
492764	12/23/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	309.01
492765	12/23/2010	N	MAYA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
492766	12/23/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492767	12/23/2010	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TM	1,087.06
492768	12/23/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	18,836.50

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492769	12/23/2010	N	STEPHEN MENZEL	CASH KEY REFUND	200.25
492770	12/23/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	44,288.69
492771	12/23/2010	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	23,790.82
492772	12/23/2010	N	ERIC MILLER	CASH KEY REFUND	47.75
492773	12/23/2010	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	1,058.78
492774	12/23/2010	N	HIROKO MOMII	ART INSTRUCTOR	140.00
492775	12/23/2010	N	MORGAN STANLEY	RCC REMARKETING SERVICES	499.38
492776	12/23/2010	N	SARA BETH MUIR	ART INSTRUCTOR	240.00
492777	12/23/2010	N	VERDESIAH NASRALLA	REIMBURSEMENT-SPIRITUALITY/WELLN	203.00
492778	12/23/2010	N	NFPA	SUBSCRIPTION RENEWAL	925.00
492779	12/23/2010	N	NFPA	SUBSCRIPTION RENEWAL	150.00
492780	12/23/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	4,034.21
492781	12/23/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,184.32
492782	12/23/2010	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-CORRECTIONS OFFICER C	165.00
492783	12/23/2010	N	ORIENTAL TRADING COMPANY INC	PARKS & REC CAMP OPEN HOUSE SUPPLI	944.79
492784	12/23/2010	N	OVERPAYMENT RECOVERY	REFUND-DUPLICATE PAYMENT	349.75
492785	12/23/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	1,390.23
492786	12/23/2010	N	PACIFIC SPORTS TOURS INC	TRANSPORTATION DEPOSIT	899.00
492787	12/23/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	363.06
492788	12/23/2010	N	CARI PATTERSON	CITATION REFUND	66.00
492789	12/23/2010	N	GABRIELE PIERLUISSI	REIMBURSEMENT-SPIRITUALITY/WELLN	71.00

12:30:54PM
12/23/2010

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492790	12/23/2010	N	JANICE PIPKIN	REFUND-CUSTOMER OVERPAYMENT WA	30,000.00
492791	12/23/2010	N	POSTMASTER	POSTAGE-WINTER PARKS & REC CATALO	2,000.00
492792	12/23/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,053.80
492793	12/23/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,090.36
492794	12/23/2010	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	227,299.22
492795	12/23/2010	N	PVP COMMUNICATIONS INC	RADIO REPAIR	35.00
492796	12/23/2010	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	676.06
492797	12/23/2010	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER/COPIER & HP PLOTTER SU	552.35
492798	12/23/2010	N	RESCUE ROOTER	PLUMBING SERVICES	1,050.00
492799	12/23/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVIC	530.00
492800	12/23/2010	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
492801	12/23/2010	N	RYDIN DECAL	COMMERCIAL PKG PERMITS	1,824.00
492802	12/23/2010	N	SAFE-ENTRY TECHNICAL INC	SERVICE TO CARBON MONOXIDE MONITC	462.38
492803	12/23/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	219.79
492804	12/23/2010	N	ROBERT G SALIM	RIGHT OF WAY DEPOSIT REFUND	496.00
492805	12/23/2010	N	SANTA ANA COLLEGE	ACADEMY REGISTRATION	1,716.00
492806	12/23/2010	N	DIANE BROWN SAVAHGE	FITNESS INSTRUCTOR	1,312.50
492807	12/23/2010	N	SBRPCA	3RD QTR ASSESSMENT-COMM AUTH	337,418.25
492808	12/23/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
492809	12/23/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	449.97
492810	12/23/2010	N	SCPMA	MEMBERSHIP-HR PUBLIC MANAGEMENT	125.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492811	12/23/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,519.68
492812	12/23/2010	N	SHELL	GASOLINE	154.94
492813	12/23/2010	N	SIGNVERTISE	CENTENNIAL ADVERTISING	320.47
492814	12/23/2010	N	GREGORY SIMON	RIGHT OF WAY DEPOSIT REFUND	427.00
492815	12/23/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	223.83
492816	12/23/2010	N	SMART & FINAL	MISC SUPPLIES	862.20
492817	12/23/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	468.30
492818	12/23/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
492819	12/23/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,215.24
492820	12/23/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,567.33
492821	12/23/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,735.91
492822	12/23/2010	N	SPARKLETTS	BOTTLE DRINKING WATER	48.00
492823	12/23/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
492824	12/23/2010	N	SSBRA	SOCCER OFFICIAL	2,340.00
492825	12/23/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	730.48
492826	12/23/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,216.64
492827	12/23/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,262.15
492828	12/23/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,519.24
492829	12/23/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
492830	12/23/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
492831	12/23/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.07

12:30:54PM
12/23/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492832	12/23/2010	N	STATE HUMANE ASSOC OF CA	ANIMAL LAWS 2011	60.00
492833	12/23/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	464.00
492834	12/23/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	949.91
492835	12/23/2010	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
492836	12/23/2010	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,226.00
492837	12/23/2010	N	SYSTEMS PAVING INC	RIGHT OF WAY DEPOSIT REFUND	427.00
492838	12/23/2010	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJECT-PROG PYM	93,222.00
492839	12/23/2010	N	MARY GAIL TARANGO	TENNIS INSTRUCTOR	735.00
492840	12/23/2010	N	TERMINIX	PEST CONTROL SERVICE	699.00
492841	12/23/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
492842	12/23/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING CO	2,850.00
492843	12/23/2010	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	225.00
492844	12/23/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIE	4,256.00
492845	12/23/2010	N	REBECCA THORPE	OSHA REQUIRED FIT TESTING	1,925.00
492846	12/23/2010	N	TIME WARNER CABLE	CABLE SERVICE-POLICE DEPT	32.02
492847	12/23/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	111.00
492848	12/23/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,292.18
492849	12/23/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	55.82
492850	12/23/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
492851	12/23/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
492852	12/23/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,622.16

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492853	12/23/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	31,785.00
492854	12/23/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	372.00
492855	12/23/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	240.00
492856	12/23/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
492857	12/23/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	1,894.66
492858	12/23/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
492859	12/23/2010	N	VECTOR RESOURCES INC	SCADA SWITCH-FIRE STATION	93.73
492860	12/23/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,169.79
492861	12/23/2010	N	VISION INTERNET PROVIDERS INC	WEBSITE DESIGN	4,280.00
492862	12/23/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	486.18
492863	12/23/2010	N	WASTE MANAGEMENT INC	FLUORESCENT LAMP RECYCLING	1,904.22
492864	12/23/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	38,742.95
492865	12/23/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-NOV 10	180,102.94
492866	12/23/2010	N	WEST PAYMENT CENTER	LIBRARY UPDATE	141.00
492867	12/23/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	99.90
492868	12/23/2010	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES-PRE EMPLOYMENT P	315.00
492869	12/23/2010	N	WOODLAND GROUP OF SO CALIF	RIGHT OF WAY DEPOSIT REFUND	496.00
492870	12/23/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAMS	750.00
492871	12/23/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	1,410.64
492872	12/23/2010	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	198.77
492873	12/23/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	770.00

12:30:54PM
12/23/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492874	12/23/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
492875	12/23/2010	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,999.43
SUBTOTAL					1,524,135.74
10169	12/22/2010	H	POSTMASTER	POSTAGE-PARKS & REC WINTER CATALO	3,000.00
SUBTOTAL					3,000.00
COMBINED TOTAL					1,811,966.85

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
492233	11/11/2010	18988 THE RUTTER GROUP PAYME	V	12/23/2010	610407	10/28/2010	141.00	141.00
492544	12/09/2010	17460 K-JACK ENGINEERING CO INC	V	12/23/2010	135711	11/17/2010	65.85	65.85
							union Total:	206.85
							Total Checks:	206.85

2 checks in this report

Report of Warrant Disbursements
wr 14b

Fund	Description	Amount
100	General	1,291,383.58
201	Street Light	29,284.35
205	Streets & Highways	25.22
210	Asset Forfeiture	154.94
230	Prop A	3,552.77
231	Prop C	2,850.00
501	Water	346,915.75
502	Storm	5,592.33
503	Waste Water	11,357.79
510	Refuse	6,291.30
520	Parking	30,652.50
521	County Parking Lot	1,102.63
522	State Pier Lots	22,450.97
601	Insurance	12,072.15
605	Information Services	3,909.20
610	Vehicle Fleet	28,444.53
615	Building Maintenance	15,926.84
wr 14b		<u>1,811,966.85</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/04/10 TO 12/17/10
PAY DATE: 12/24/10

NET PAY **859,144.02**

12/04/2010

12/17/2010

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 12/17/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	
201	Street Lighting & Landscape Fund	1,106,300.29
210	Asset Forfeiture Fund	1,021.85
230	Prop. A Fund	430.52
232	AB 2766 Fund	14,286.03
501	Water Fund	480.00
502	Stormwater Fund	33,786.76
503	Wastewater Fund	3,161.06
510	Refuse Fund	8,734.86
520	Parking Fund	4,490.50
521	County Parking Lots Fund	1,555.16
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	439.57
605	Information Systems Fund	6,338.16
610	Fleet Management Fund	19,891.91
615	Building Maintenance & Operations Fund	8,115.16
801	Pension Trust Fund	10,078.62
		5,094.62
		<hr/>
	Gross Pay	1,224,644.65
	Deductions	365,500.63
	Net Pay	<u>859,144.02</u>



City of Manhattan Beach

Ratification of Demands Register
January 6, 2011

12:42:10PM
01/06/2011

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

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10311	01/03/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	21,694.22
11011	01/10/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	201,071.03
SUBTOTAL					222,765.25
492879	01/06/2011	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL ENGINEERING SERVICES	6,350.00
492880	01/06/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,846.95
492887	01/06/2011	N	MARI-PAULE BICE	REFUND-WATER OVERPAYMENT	2,854.74
492892	01/06/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,998.40
492899	01/06/2011	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,404.96
492900	01/06/2011	N	COOK/ARTHUR INC	LIBERTYNET SUBSCRIPTION AND SOFTW,	23,392.54
492904	01/06/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,044.28
492906	01/06/2011	N	DIVERSIFIED DIRECT INC	POSTAGE-MARCH ELECTIONS	6,100.00
492908	01/06/2011	N	DUNCAN PKG TECHNOLOGIES INC	METER PARTS	40,851.74
492910	01/06/2011	N	ENVIRO-FLOW	FIELD TEST ENGINEER	2,659.40
492921	01/06/2011	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	15,593.97
492929	01/06/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
492930	01/06/2011	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,307.89
492931	01/06/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,844.69
492944	01/06/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,276.51
492945	01/06/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,093.87
492950	01/06/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492952	01/06/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	49,069.18
492957	01/06/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	8,507.94
492958	01/06/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,241.76

12:42:10PM
01/06/2011

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

WARRANT BATCH NUMBER: wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492966	01/06/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,120.11
492968	01/06/2011	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT DOORS FOR THE STRAND	5,983.57
492972	01/06/2011	N	RICHARDS, WATSON & GERSHON	LEGAL FEES CONTRACT REVIEW-CM	6,492.50
492974	01/06/2011	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	3,520.00
492995	01/06/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,228.52
492998	01/06/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,393.22
493017	01/06/2011	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,352.16
493018	01/06/2011	N	US BANCORP CARD SERVICES INC	PCARD MONTHLY CHARGES	51,240.01
493021	01/06/2011	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	15,570.70
493024	01/06/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	6,897.99
493026	01/06/2011	N	VISA	FINANCE CREDIT CARD CHARGES	6,464.68
493027	01/06/2011	N	VISA	ADMIN CREDIT CARD CHARGES	3,484.35
493028	01/06/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,103.35
493030	01/06/2011	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,071.25
493039	01/06/2011	N	ZONAR SYSTEMS INC	GPS UNITS	3,617.91

SUBTOTAL 509,248.20

COMBINED TOTAL 732,013.45

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

12:30:32PM
01/06/2011

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10311	01/03/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	21,694.22
11011	01/10/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	201,071.03
SUBTOTAL					222,765.25
492876	01/06/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL SERVICES	320.25
492877	01/06/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	421.45
492878	01/06/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	289.85
492879	01/06/2011	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL ENGINEERING SERVICES	6,350.00
492880	01/06/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,846.95
492881	01/06/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	443.39
492882	01/06/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	222.11
492883	01/06/2011	N	B D WHITE TOP SOIL CO INC	WOOD CHIPS-NELSON PARK	1,158.96
492884	01/06/2011	N	DAVID A BABROS JR	APPRAISAL OF CITY MANAGER HOME	295.00
492885	01/06/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	151.50
492886	01/06/2011	N	CHERYL BENESH	CITATION REFUND	45.00
492887	01/06/2011	N	MARI-PAULE BICE	REFUND-WATER OVERPAYMENT	2,854.74
492888	01/06/2011	N	TAMRA BLAIR	REFUND-PARKS & RECREATION	175.00
492889	01/06/2011	N	NICHOLAS BRAASCH	REIMBURSEMENT-TRAVEL EXPENSE	136.00
492890	01/06/2011	N	DON J BRAUNECKER	KICKBALL LEAGUE OFFICIAL	120.00
492891	01/06/2011	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	1,685.27
492892	01/06/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,998.40

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492893	01/06/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	130.00
492894	01/06/2011	N	CALIFORNIA COURT ASSN	COURTS DIRECTORY PUBLICATION	34.00
492895	01/06/2011	N	CALIFORNIA PEER SUPPORT ASSOC	REGISTRATION-BASIC PEER SUPPORT TR	440.00
492896	01/06/2011	N	CHIEF NEON SIGN CO INC	RIGHT OF WAY DEPOSIT REFUND	496.00
492897	01/06/2011	N	CLEANSTREET	CLEAN-UP EXTRAS	350.00
492898	01/06/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,349.00
492899	01/06/2011	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,404.96
492900	01/06/2011	N	COOK/ARTHUR INC	LIBERTYNET SUBSCRIPTION AND SOFTW.	23,392.54
492901	01/06/2011	N	MARTIN COYLE	CITATION REFUND	45.00
492902	01/06/2011	N	R CRAIG CROTTY	ARBORIST CONTRACT SERVICES	937.50
492903	01/06/2011	N	QUENTIN CROWELL	REIMBURSEMENT-OVERPAYMENT INSU	244.17
492904	01/06/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,044.28
492905	01/06/2011	N	LINDA DEMMERS	LIBRARY PROJ PROFESSIONAL CONSULT	1,400.00
492906	01/06/2011	N	DIVERSIFIED DIRECT INC	POSTAGE-MARCH ELECTIONS	6,100.00
492907	01/06/2011	N	HEATHER DONALESHEN	CASH KEY REFUND	78.25
492908	01/06/2011	N	DUNCAN PKG TECHNOLOGIES INC	METER PARTS	40,851.74
492909	01/06/2011	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	121.00
492910	01/06/2011	N	ENVIRO-FLOW	FIELD TEST ENGINEER	2,659.40
492911	01/06/2011	N	ROBERT ERIKSON	REIMBURSEMENT-CERTIFICATE RENEWA	140.00
492912	01/06/2011	N	ERLA INC	PM MAINTENANCE OF AMBULANCE GUR	390.00
492913	01/06/2011	N	ESCOBAR CONTRACTING	RIGHT OF WAY DEPOSIT REFUND	427.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492914	01/06/2011	N	EILEEN ESKANAZI	RIGHT OF WAY DEPOSIT REFUND	427.00
492915	01/06/2011	N	THEODORE FATUROS	CONTRACT SERVICES/PLANNING SUPPO	1,024.00
492916	01/06/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	600.00
492917	01/06/2011	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	75.51
492918	01/06/2011	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	397.23
492919	01/06/2011	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIF	420.00
492920	01/06/2011	N	GARINGER & ASSOCIATES	RIGHT OF WAY DEPOSIT REFUND	496.00
492921	01/06/2011	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	15,593.97
492922	01/06/2011	N	RICHARD GILL	REIMBURSEMENT-CITY CELL PHONE REP	123.66
492923	01/06/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
492924	01/06/2011	N	RUBEN GURROLA	CUSTOM MADE VEST CARRIERS	1,756.00
492925	01/06/2011	N	WENDELL W HARTER	REFUND-PARKS & REC BUS EXCURSION	160.00
492926	01/06/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	628.25
492927	01/06/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	1,143.57
492928	01/06/2011	N	GEORGE HUANTE	ART WORKSHOP FACILITATOR	75.00
492929	01/06/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
492930	01/06/2011	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,307.89
492931	01/06/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,844.69
492932	01/06/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	358.29
492933	01/06/2011	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	559.25
492934	01/06/2011	N	JAROTH INC	PAY PHONE SERVICE	70.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492935	01/06/2011	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	420.00
492936	01/06/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,450.00
492937	01/06/2011	N	L A COUNTY FIRE DEPARTMENT	STORAGE TANK FEE	1,818.00
492938	01/06/2011	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	600.00
492939	01/06/2011	N	LIFECARE SYSTEMS INC	FLU SHOTS FOR FIRE PERSONNEL	123.00
492940	01/06/2011	N	LINDAHL CONCRETE INC	RIGHT OF WAY DEPOSIT REFUND	427.00
492941	01/06/2011	N	LOGIX SECURITY INC	SECURITY MONITORING	240.00
492942	01/06/2011	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,237.00
492943	01/06/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	227.42
492944	01/06/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,276.51
492945	01/06/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,093.87
492946	01/06/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	840.00
492947	01/06/2011	N	SAM MANDELBAUM	CASH KEY REFUND	72.75
492948	01/06/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,065.57
492949	01/06/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	193.45
492950	01/06/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492951	01/06/2011	N	AMY MC KEEGAN	CASH KEY REFUND	30.25
492952	01/06/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	49,069.18
492953	01/06/2011	N	TERRY G MORSE	EMERGENCY CLA-VAL SERVICE MAINTENANCE	1,422.44
492954	01/06/2011	N	MUTUAL PROPANE	PROPANE FUEL	661.95
492955	01/06/2011	N	JOHN NASORI	REIMBURSEMENT-46TH ANN TRNG INST C	545.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492956	01/06/2011	N	SHANNON NICHOLSON	RIGHT OF WAY DEPOSIT REFUND	659.57
492957	01/06/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	8,507.94
492958	01/06/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,241.76
492959	01/06/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	2,346.95
492960	01/06/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	81.23
492961	01/06/2011	N	KURT PETERS	VOLLEYBALL INSTRUCTOR	405.00
492962	01/06/2011	N	PETERSON HYDRAULICS INC	HYDRAULIC GARAGE LIFTS	1,341.23
492963	01/06/2011	N	PORAC	RESERVE OFFICER DUES	30.00
492964	01/06/2011	N	PRECISION PIPELINE INC	RIGHT OF WAY DEPOSIT REFUND	427.00
492965	01/06/2011	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
492966	01/06/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,120.11
492967	01/06/2011	N	QUARTERMASTER	POLICE UNIFORMS	331.12
492968	01/06/2011	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT DOORS FOR THE STRAND	5,983.57
492969	01/06/2011	N	LORENA J QUILLA-SOULES	FIRM & FIT INSTRUCTOR	616.00
492970	01/06/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	185.48
492971	01/06/2011	N	REPRO-GRAPHIC SUPPLY	TONER FOR OCE SCANNER/COPIER	343.14
492972	01/06/2011	N	RICHARDS, WATSON & GERSHON	LEGAL FEES CONTRACT REVIEW-CM	6,492.50
492973	01/06/2011	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
492974	01/06/2011	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVIC	3,520.00
492975	01/06/2011	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-FIREARMS INSTRUCTOR	167.00
492976	01/06/2011	N	ROSEMEAD OIL PRODUCTS INC	MOTOR OIL	1,786.63

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492977	01/06/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
492978	01/06/2011	N	SHANNON RYAN	REFUND-PARKS & RECREATION	240.00
492979	01/06/2011	N	RYDIN DECAL	PARKING STICKERS/BUSINESS LICENSE D	1,687.52
492980	01/06/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	27.83
492981	01/06/2011	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	236.86
492982	01/06/2011	N	ROARK SANDBERG	CASH KEY REFUND	37.25
492983	01/06/2011	N	SANDY SANG	REFUND-PARKS & RECREATION	292.00
492984	01/06/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,290.29
492985	01/06/2011	N	PATRICIA SCHILLING	REIMBURSEMENT-EMPLOYEE BREAKFAS	195.40
492986	01/06/2011	N	SCHOOL ADMIN PUBLISHING CO	LEGAL REFERENCE SCHOOL PUBLICATIO	31.10
492987	01/06/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	519.66
492988	01/06/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	787.02
492989	01/06/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
492990	01/06/2011	N	SESAC INC	ANNUAL MUSIC LICENSE FEE	591.00
492991	01/06/2011	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	71.00
492992	01/06/2011	N	SMART & FINAL	MISC SUPPLIES	272.35
492993	01/06/2011	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
492994	01/06/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	147.00
492995	01/06/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,228.52
492996	01/06/2011	N	SOUTHERN CALIFORNIA EDISON	ILLUMINATED HOLIDAY SKYLINES	21.84
492997	01/06/2011	N	SPORT SUPPLY GROUP INC	FACILITY EQUIPMENT	1,079.61

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492998	01/06/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,393.22
492999	01/06/2011	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT F	1,867.96
493000	01/06/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,581.71
493001	01/06/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
493002	01/06/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
493003	01/06/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.07
493004	01/06/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	244.43
493005	01/06/2011	N	TALBERT FAMILY FOUNDATION INC	VASQUEZ CHARITY	264.79
493006	01/06/2011	N	WHEA-FUN TENG	ART INSTRUCTOR	264.00
493007	01/06/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
493008	01/06/2011	N	THE PERMIT COMPANY	RIGHT OF WAY DEPOSIT REFUND	496.00
493009	01/06/2011	N	THE SOUND COMPANY	AUDIO COMPRESSORS	314.63
493010	01/06/2011	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	985.82
493011	01/06/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
493012	01/06/2011	N	UC REGENTS	REFERENCE MATERIAL	275.00
493013	01/06/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,572.08
493014	01/06/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	79.14
493015	01/06/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
493016	01/06/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
493017	01/06/2011	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,352.16
493018	01/06/2011	N	US BANCORP CARD SERVICES INC	PCARD MONTHLY CHARGES	51,240.01

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493019	01/06/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
493020	01/06/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	44.84
493021	01/06/2011	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	15,570.70
493022	01/06/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
493023	01/06/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
493024	01/06/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	6,897.99
493026	01/06/2011	N	VISA	FINANCE CREDIT CARD CHARGES	6,464.68
493027	01/06/2011	N	VISA	ADMIN CREDIT CARD CHARGES	3,484.35
493028	01/06/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,103.35
493029	01/06/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,871.67
493030	01/06/2011	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,071.25
493031	01/06/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,997.31
493032	01/06/2011	N	KIMIKO WARDEN	CASH KEY REFUND	28.50
493033	01/06/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	200.55
493034	01/06/2011	N	MICHELLE WIENER	ART INSTRUCTOR	480.00
493035	01/06/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	110.00
493036	01/06/2011	N	LINDA WOODS	CITATION REFUND	25.00
493037	01/06/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	1,802.55
493038	01/06/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
493039	01/06/2011	N	ZONAR SYSTEMS INC	GPS UNITS	3,617.91
SUBTOTAL					584,585.21

12:30:32PM
01/06/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					807,350.46

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
492375	11/24/2010	12397 LOS ANGELES NEWSPAPER	V	01/06/2011	BR002508	10/01/2010	2,237.00	2,237.00
							union Total:	2,237.00
1 checks in this report							Total Checks:	2,237.00

Report of Warrant Disbursements
wr 15b

Fund	Description	Amount
100	General	601,953.73
210	Asset Forfeiture	3,337.38
230	Prop A	1,572.83
501	Water	82,035.26
502	Storm	2,659.40
503	Waste Water	6,773.60
510	Refuse	9,503.57
520	Parking	47,503.37
522	State Pier Lots	4,366.68
601	Insurance	169.52
605	Information Services	25,489.37
610	Vehicle Fleet	13,863.88
615	Building Maintenance	7,709.75
802	Trust Deposit	412.12
wr 15b		<u>807,350.46</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/18/10 TO 12/31/10
PAY DATE: 01/07/11

NET PAY

669,702.83

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/18/10 TO 12/31/10 SPECIAL
PAY DATE: 12/31/10

NET PAY 48,966.02

12/18/2010

12/31/2010

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 12/31/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	882,891.68
201	Street Lighting & Landscape Fund	1,633.85
230	Prop. A Fund	12,600.82
501	Water Fund	34,142.41
502	Stormwater Fund	2,932.68
503	Wastewater Fund	8,222.96
510	Refuse Fund	5,067.50
520	Parking Fund	1,579.86
521	County Parking Lots Fund	447.80
522	State Pier and Parking Lot Fund	447.83
601	Insurance Reserve Fund	6,268.16
605	Information Systems Fund	17,420.36
610	Fleet Management Fund	8,080.16
615	Building Maintenance & Operations Fund	10,182.37
801	Pension Trust Fund	5,648.48
		<hr/>
	Gross Pay	997,566.92
	Deductions	278,898.07
	Net Pay	<u>718,668.85</u>



City of Manhattan Beach

Month End Financial Reports
November 2010
Fiscal Year 2010-2011

Attachment B

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

% of Year
41.667%

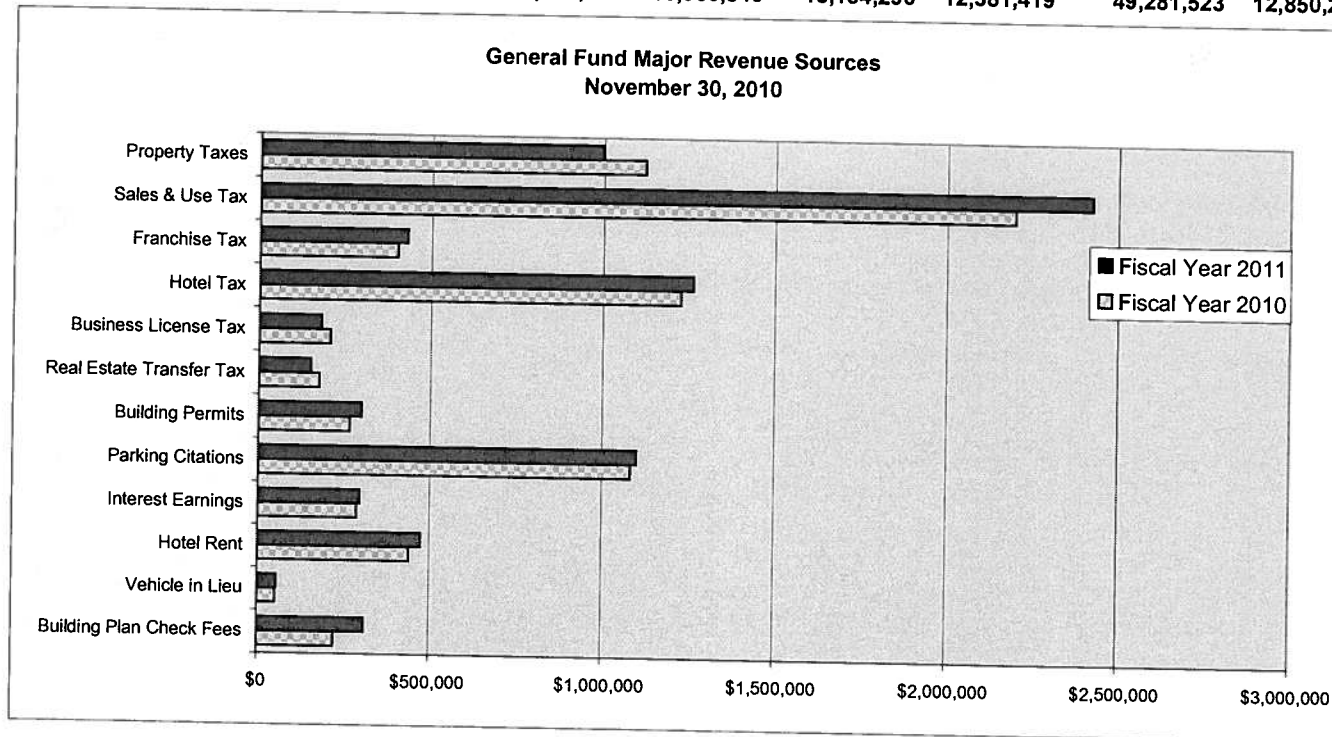
Current Year Activity

<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	\$ 49,281,523	\$ 12,850,226	26.08%	\$ 49,747,814	\$ 19,456,555	39.11%
Street Lighting & Landscaping Fund	201	397,245	3,670	0.92%	544,345	170,891	31.39%
Gas Tax Fund	205	990,295	437,188	44.15%	2,685,150	319,002	11.88%
Asset Forfeiture	210	15,900	25,673	161.47%	95,272	34,374	36.08%
Police Safety Grants	211	900	31,898	3544.22%	202,119	102,119	50.52%
Federal & State Grants	220	1,043,749	-	0.00%	2,993,749	3,679	0.12%
Prop A Fund	230	750,914	401,888	53.52%	674,950	281,542	41.71%
Prop C Fund	231	417,300	166,887	39.99%	984,671	6,274	0.64%
AB 2766 Fund	232	44,400	596	1.34%	114,000	2,760	2.42%
Measure R	233	294,900	93,802	31.81%	-	-	n/a
Capital Improvements Fund	401	1,968,404	495,885	25.19%	3,698,458	181,957	4.92%
Underground Assessment District Construction	403	-	(3)	n/a	-	14,535	n/a
Water Fund	501	10,316,200	4,122,413	39.96%	12,881,168	3,690,861	28.65%
Storm Drain Fund	502	366,200	5,253	1.43%	538,479	72,452	13.45%
Wastewater Fund	503	3,049,730	1,086,857	35.64%	3,116,204	718,458	23.06%
Refuse Fund	510	4,076,480	1,681,898	41.26%	4,854,962	1,517,515	31.26%
Parking Fund	520	2,169,960	866,734	39.94%	3,154,636	599,357	19.00%
County Parking Lots Fund	521	528,890	230,246	43.53%	410,984	59,937	14.58%
State Pier & Parking Lot Fund	522	437,370	214,439	49.03%	940,485	127,129	13.52%
Insurance Reserve Fund	601	3,750,381	1,556,048	41.49%	4,532,040	1,772,305	39.11%
Information Systems Reserve Fund	605	1,078,980	449,215	41.63%	1,521,304	468,198	30.78%
Fleet Management Fund	610	1,135,486	413,979	36.46%	1,237,076	432,392	34.95%
Building Maintenance & Operation Fund	615	1,220,834	412,360	33.78%	1,227,969	415,350	33.82%
Special Assessment Debt Service	710	977,361	18,936	1.94%	977,361	737,024	75.41%
City Pension Fund	801	140,910	3,549	2.52%	136,100	53,266	39.14%
		\$ 84,454,312	\$ 25,569,637	30.28%	\$ 97,269,296	\$ 31,237,932	32.11%

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

Percent of Year
41.67%

<u>Major Revenue Accounts</u>		-----2011-----							
<u>Fund</u>	<u>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	812,412	798,940	918,966	1,125,762	1,121,127	19,528,792	998,239	5.11%
Sales & Use Tax	100	2,311,730	2,482,677	2,519,361	2,508,015	2,199,404	7,480,000	2,425,336	32.42%
Franchise Tax	100	225,596	250,025	143,692	235,522	402,670	1,170,225	431,300	36.86%
Hotel Tax	100	1,102,358	1,331,348	1,561,348	1,532,391	1,226,113	2,706,300	1,263,042	46.67%
Business License Tax	100	192,955	202,079	228,656	215,835	207,724	2,550,000	181,072	7.10%
Real Estate Transfer Tax	100	288,993	285,045	308,832	189,589	176,438	310,000	151,602	48.90%
Building Permits	100	405,891	385,548	346,898	288,670	266,568	575,000	300,692	52.29%
Parking Citations	100	719,016	707,215	746,772	775,652	1,082,893	2,450,000	1,100,139	44.90%
Interest Earnings	100	471,143	657,958	723,373	833,700	288,029	450,000	297,587	66.13%
Hotel Rent	100	533,218	550,984	596,179	617,834	441,266	960,000	474,841	49.46%
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	401,080	339,522	302,707	262,704	223,115	470,000	311,586	66.29%
Total Major Revenue Accounts		8,156,722	8,106,296	8,456,003	8,640,693	7,688,070	38,747,217	7,990,553	20.62%
Over(Under) Prior Year			(50,426)	349,707	184,690	(952,623)		302,483	
Percent Change From Prior Year			(0.62%)	4.31%	2.18%	(11.02%)		3.93%	
Other Revenues		4,439,739	4,386,510	4,610,336	4,513,603	4,693,349	10,534,306	4,859,673	46.13%
Total General Fund Revenues		12,596,461	12,492,806	13,066,340	13,154,296	12,381,419	49,281,523	12,850,226	26.08%



Data Date 12/27/2010

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

Percent Year 41.67
Fiscal Year 2011
Month November
Period 5

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,026,744	118,605	588,124	24,788	1,413,831	30.24
12	Finance	2,715,008	219,224	1,034,389	12,400	1,668,219	38.56
13	Human Resources	994,475	53,898	238,904	11,500	744,071	25.18
14	Parks and Recreation	5,968,370	487,688	2,615,866	15,219	3,337,284	44.08
15	Police	19,888,037	1,454,507	7,885,945	2,137	11,999,956	39.66
16	Fire	9,445,086	689,597	3,897,367	19,725	5,527,994	41.47
17	Community Development	3,135,622	236,417	1,176,107	38,169	1,921,346	38.73
18	Public Works	5,574,471	451,125	2,019,852	73,342	3,481,278	37.55
100	General Fund	<u>49,747,814</u>	<u>3,711,060</u>	<u>19,456,555</u>	<u>197,279</u>	<u>30,093,979</u>	<u>39.51</u>