




Agenda Item #: _____




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: March 1, 2011

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: February 17, 2011
B) Investment Portfolio for the Month Ending January 31, 2011
C) Financial Reports for the Month Ending January 31, 2011

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 \$3,003,307.05. 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.

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.

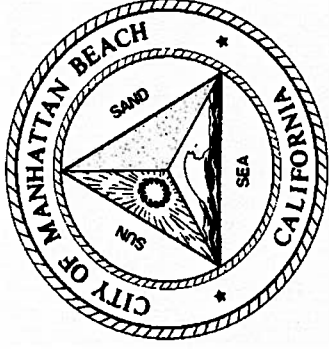
Financial Reports: This package includes summary level financial reports for the month ending January 31, 2011. These reports' dates mark the seventh month of the 2010-2011 fiscal year, and reflect the annual budget adopted by City Council.

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 February 17, 2011
 - B. Investment Portfolio for the Month Ending January 31, 2011
 - C. Financial Reports for the Month Ending January 31, 2011

City of Manhattan Beach



Ratification of Demands Register February 17, 2011

Attachment A

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 18B
DATED: 2/17/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,003,307.05 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 MARCH



CITY MANAGER

WARRANT REGISTER (S)	WR 18B	WARRANT(S)	18B	1,618,683.83
PREPAID WIRES / MANUAL CKS	18B			622,146.76
		SUBTOTAL WARRANTS		<u>2,240,830.59</u>
VOIDS	18B			0.00
PAYROLL	PE 02/11/2011		PY	762,476.46
		TOTAL WARRANTS		<u><u>3,003,307.05</u></u>

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2/17/2011

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

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20911	2/9/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	368,874.19
22211	2/22/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	236,257.40
SUBTOTAL					605,131.59
493443	2/17/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,532.54
493450	2/17/2011	N	AT&T MOBILITY	CELLULAR CHARGES JUL 2010-JAN 2011	7,981.80
493452	2/17/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493458	2/17/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
493463	2/17/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
493465	2/17/2011	N	CLEANSTREET	JAN 2011 STREETSWEEEPING	50,016.93
493470	2/17/2011	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA ANNUAL FEES	4,500.00
493474	2/17/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	19,749.10
493499	2/17/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00
493504	2/17/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
493508	2/17/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
493509	2/17/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	53,399.94
493510	2/17/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493512	2/17/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,528.07
493513	2/17/2011	N	INLAND CHEVROLET INC	V# 397 - CHEVY TAHOE POLICE PACKAGE	29,480.85
493515	2/17/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	66,263.40
493521	2/17/2011	N	L A COUNTY	LAR-IAC PROGRAM	6,900.00
493523	2/17/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,921.90
493537	2/17/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493538	2/17/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,076.74

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493540	2/17/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	9,245.00
493541	2/17/2011	N	MALLMAN	CERAMIC INSTRUCTOR	6,021.03
493542	2/17/2011	N	MANERI SIGN CO INC	SIGNAGE	2,752.22
493546	2/17/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493549	2/17/2011	N	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK-INSPECTION	13,355.55
493551	2/17/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	50,603.44
493554	2/17/2011	N	MUNICIPAL COURT	CITATION SURCHARGE-JAN 2011	58,566.10
493560	2/17/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	5,683.95
493570	2/17/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,718.53
493587	2/17/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,632.27
493597	2/17/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,534.24
493598	2/17/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,409.21
493600	2/17/2011	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	25,235.55
493603	2/17/2011	N	SSBRA	SOCCER OFFICIALS	2,925.00
493610	2/17/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJ-PROG PYMT #4	233,047.80
493614	2/17/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,759.54
493616	2/17/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JAN 201	10,183.81
493617	2/17/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	7,000.00
493626	2/17/2011	N	US BANK	UNDERGROUND ASSESSMENT DIST-DEBT	239,740.31
493630	2/17/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,467.42
493631	2/17/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
493633	2/17/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-JAN 2011	264,955.21

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WARRANT BATCH NUMBER: **WT 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493637	2/17/2011	N	WESTERN FENCE & SUPPLY	MANHATTAN HTS & LIVE OAK FENCE REC	42,447.34
493639	2/17/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DEC 2010	4,860.03
493641	2/17/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,310.78
SUBTOTAL					1,523,795.15
10170	2/14/2011	H	CARMANY	EXPENSE REIMBURSEMENT	17,015.17
SUBTOTAL					17,015.17
COMBINED TOTAL					2,145,941.91

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

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2/17/2011

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20911	2/9/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	368,874.19
22211	2/22/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	236,257.40
SUBTOTAL					605,131.59
493440	2/17/2011	N	ACE PARTY RENTS	EQUIPMENT RENTAL	342.00
493441	2/17/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	263.40
493442	2/17/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	283.65
493443	2/17/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,532.54
493444	2/17/2011	N	ALLRITE SCAFFOLDING	RIGHT OF WAY DEPOSIT REFUND	496.00
493445	2/17/2011	N	ANI ACQUISITION SUB DOCULYNX	01/11 INV DOC/PLAN IMAGING	1,367.16
493446	2/17/2011	N	APPLE ONE	DATA ENTRY TEMPORARY EMPLOYEE	1,644.75
493447	2/17/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	87.17
493448	2/17/2011	N	JIM ARNDT	EMPLOYEE REIMBURSEMENT	59.59
493449	2/17/2011	N	AT&T	T1 LINE TO RCC MONTHLY BILL	322.40
493450	2/17/2011	N	AT&T MOBILITY	CELLULAR CHARGES JUL 2010-JAN 2011	7,981.80
493451	2/17/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
493452	2/17/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493453	2/17/2011	N	BENESYST INC	FLEX ADMIN SERVICES-MAR 2011	566.80
493454	2/17/2011	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN./	2,050.00
493455	2/17/2011	N	JUSTIN BLAKE	CITATION REFUND	45.00
493456	2/17/2011	N	BURTON'S SAW SHARPENING/SALES	CHAINSAW / TOOL SHARPENING	956.60
493457	2/17/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	279.50
493458	2/17/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
493459	2/17/2011	N	CALIFORNIA POOLS & SPAS	RIGHT OF WAY DEPOSIT REFUND	496.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493460	2/17/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	141.07
493461	2/17/2011	N	ROBERT CHAPMAN	PROFESSIONAL SERVICES-CUSTOM GPS	700.00
493462	2/17/2011	N	CHEVRON	GASOLINE	330.58
493463	2/17/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
493464	2/17/2011	N	KRISTINA CHRISTIAN-KELLY	JEWELREY ASSEMBLAGE INSTRUCTOR	66.00
493465	2/17/2011	N	CLEANSTREET	JAN 2011 STREETSWEEEPING	50,016.93
493466	2/17/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,448.00
493467	2/17/2011	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	1,560.00
493468	2/17/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	2,180.00
493469	2/17/2011	N	COPWARE INC	SITE LICENSE RENEWAL	700.00
493470	2/17/2011	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA ANNUAL FEES	4,500.00
493471	2/17/2011	N	CORRPRO COMPANIES INC	CATHODIC PROTECTIONS SYSTEM	550.00
493472	2/17/2011	N	COUNTY OF VENTURA	REGISTRATION-COMPUTER AIDED COLLIS	25.00
493473	2/17/2011	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
493474	2/17/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	19,749.10
493475	2/17/2011	N	CULLIGAN	WATER FILTER LEASE	34.40
493476	2/17/2011	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	185.19
493477	2/17/2011	N	DEPARTMENT OF PUBLIC HEALTH	WATER TREATMENT CERT/RENEWAL	60.00
493478	2/17/2011	N	ROYCE DIFLEY	REIMBURSEMENT-CDPH-OCP	90.00
493479	2/17/2011	N	D-PREP LLC	REGISTRATION-OFFICER INVOLVED SHOC	446.00
493480	2/17/2011	N	DRIVERS LICENSE GUIDE CO	PUBLICATIONS	150.38
493481	2/17/2011	N	DUNCAN PKG TECHNOLOGIES INC	AUTO CITE REPAIR	363.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493482	2/17/2011	N	SARAH DZIURGOT	PARKS AND RECREATION REFUND	50.00
493483	2/17/2011	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	32.79
493484	2/17/2011	N	STEVE EMDEE	EVENT SERVER-CREATIVE ARTS CENTER	160.00
493485	2/17/2011	N	EMPIRE PIPE CLEANING & EQUIP	SEWER LINE INSPECTION	660.00
493486	2/17/2011	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.72
493487	2/17/2011	N	THEODORE FATUROS	CONTRACT SERVICES PLANNING	736.00
493488	2/17/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	195.79
493489	2/17/2011	N	DORIS FINESTONE	PARKS & RECREATION REFUND	39.00
493490	2/17/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	600.00
493491	2/17/2011	N	JACLYN FOSTER	CITATION REFUND	330.00
493492	2/17/2011	N	GARDA CL WEST INC	ARMORED SERVICE JAN 11	402.69
493493	2/17/2011	N	GARDEN BUILDERS	RIGHT OF WAY DEPOSIT REFUND	496.00
493494	2/17/2011	N	GARDENA POLICE DEPARTMENT	REGISTRATION-LACPCA 2011 SPRING CON	200.00
493495	2/17/2011	N	JULIE GIANCOPUZZI	PARKS AND RECREATION REFUND	77.00
493496	2/17/2011	N	GLOBAL ENVIRONMENTAL NETWORK	FORKLIFT TRAINING	2,325.00
493497	2/17/2011	N	LAUREL HARTMAN-DUFAU	PARKS AND RECREATION REFUND	50.00
493498	2/17/2011	N	HAWTHORN SUITES	REGISTRATION-CPRS CONFERENCE HOTE	270.64
493499	2/17/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00
493500	2/17/2011	N	HEALTHCARE PARTNERS LLC	REFUND-DUPLICATE PAYMENT	238.27
493501	2/17/2011	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	832.45
493502	2/17/2011	N	SEAN HOBBS	CITATION REFUND	330.00
493503	2/17/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,368.97

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493504	2/17/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
493505	2/17/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	197.54
493506	2/17/2011	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOTIVE REPAIRS	112.90
493507	2/17/2011	N	JOANN HUSMAN	PARKS & RECREATION REFUND	84.00
493508	2/17/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
493509	2/17/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	53,399.94
493510	2/17/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493511	2/17/2011	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-ICA WINTER CONFERENCI	1,800.00
493512	2/17/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,528.07
493513	2/17/2011	N	INLAND CHEVROLET INC	V# 397 - CHEVY TAHOE POLICE PACKAGE	29,480.85
493514	2/17/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,575.48
493515	2/17/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	66,263.40
493516	2/17/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	752.95
493517	2/17/2011	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	645.00
493518	2/17/2011	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE INSTI	440.00
493519	2/17/2011	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	403.20
493520	2/17/2011	N	ROBERT A KUPERSTOCK	LOCK AND KEY SERVICES	50.00
493521	2/17/2011	N	L A COUNTY	LAR-IAC PROGRAM	6,900.00
493522	2/17/2011	N	L A COUNTY CLERK/RECORDER	EMERGENCY VEHICLE PROTECTIVE COVI	75.00
493523	2/17/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,921.90
493524	2/17/2011	N	L A COUNTY MTA	DEC 2010 BUS PASSES SOLD	1,122.00
493525	2/17/2011	N	L A COUNTY MTA	DEC 2010 TAP PROGRAM	514.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493526	2/17/2011	N	LAAFC	ANNUAL DUES	575.00
493527	2/17/2011	N	LEE BROTHERS TRUCK BODY INC	TRUCK SUPPLIES	1,646.25
493528	2/17/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	1,535.00
493529	2/17/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	318.00
493530	2/17/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
493531	2/17/2011	N	LOGIX SECURITY INC	MONITORING SERVICE	570.00
493532	2/17/2011	N	LOMITA BLUEPRINT SERVICE INC	COPIES & BINDING SERVICE	40.70
493533	2/17/2011	N	LOMITA BUSINESS MACHINES	TYPEWRITER SERVICE & MAINTENANCE	160.00
493534	2/17/2011	N	GINA LUTTENEGGER	REIMBURSEMENT-GASOLINE	1,328.76
493535	2/17/2011	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
493536	2/17/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	592.32
493537	2/17/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493538	2/17/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,076.74
493539	2/17/2011	N	MAIL MASTERS	MAILING SERVICES	2,446.36
493540	2/17/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	9,245.00
493541	2/17/2011	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	6,021.03
493542	2/17/2011	N	MANERI SIGN CO INC	SIGNAGE	2,752.22
493543	2/17/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	878.00
493544	2/17/2011	N	MARTIN CHEVROLET	AUTO PARTS	300.00
493545	2/17/2011	N	MATTHEW BENDER & CO INC	REFERENCE MATERIAL	48.80
493546	2/17/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493547	2/17/2011	N	RONALD MC FARLAND	REIMBURSEMENT-IAEI MEMBERSHIP	102.00

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493548	2/17/2011	N	LEESA MC LACHLAN	PARKS & RECREATION REFUND	118.00
493549	2/17/2011	N	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK-INSPECTION	13,355.55
493550	2/17/2011	N	MELROY COMPANY INC	CONCRETE WORK	2,015.00
493551	2/17/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	50,603.44
493552	2/17/2011	N	MERRILL LYNCH PIERCE FENNER&SM	REMARKETING FEES MARINE AVE	1,750.14
493553	2/17/2011	N	MORGAN STANLEY	REMARKETING FEES-RCC BONDS	499.38
493554	2/17/2011	N	MUNICIPAL COURT	CITATION SURCHARGE-JAN 2011	58,566.10
493555	2/17/2011	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLE	269.32
493556	2/17/2011	N	NATIONAL ASSOC OF TOWN WATCH	MEMBERSHIP	25.00
493557	2/17/2011	N	NATIONAL MEDIA INC	ADVERTISEMENT	577.00
493558	2/17/2011	N	NATIONAL MEDIA INC	ADVERTISING	644.00
493559	2/17/2011	N	CHRISTINE NORVELL	CITATION REFUND	45.00
493560	2/17/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	5,683.95
493561	2/17/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,203.20
493562	2/17/2011	N	ELYSE ORDORICA	REIMBURSEMENT-TRAVEL EXPENSE	850.17
493563	2/17/2011	N	GARY OSTERBERG	PARKS AND RECREATION REFUND	50.00
493564	2/17/2011	N	PACIFIC SPORTS TOURS INC	TRANSPORTATION DEPOSIT-TEEN SNOWE	1,798.00
493565	2/17/2011	N	NOELLE PARKS	CITATION REFUND	45.00
493566	2/17/2011	N	PATTERSON CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
493567	2/17/2011	N	PEARCE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
493568	2/17/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
493569	2/17/2011	N	PROFESSIONAL MANAGEMENT	PROFESSIONAL MANAGEMENT COACHING	1,969.40

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2/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493570	2/17/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,718.53
493571	2/17/2011	N	QUARTERMASTER	POLICE UNIFORMS/EQUIPMENT	345.72
493572	2/17/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	866.48
493573	2/17/2011	N	RED WING SHOE STORE	SAFETY WORK BOOTS	373.13
493574	2/17/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,024.80
493575	2/17/2011	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	23.25
493576	2/17/2011	N	RICHARTZ PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
493577	2/17/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	5.21
493578	2/17/2011	N	SAFEWAY SANDBLASTING CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
493579	2/17/2011	N	J PARKER SAIKLEY	MB OPEN VB TOURNAMENT	1,500.00
493580	2/17/2011	N	RONALD SANCHEZ	RIGHT OF WAY DEPOSIT REFUND	427.00
493581	2/17/2011	N	STEPHEN SAUSSY	RIGHT OF WAY DEPOSIT REFUND	427.00
493582	2/17/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,003.27
493583	2/17/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	276.68
493584	2/17/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
493585	2/17/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	425.04
493586	2/17/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	900.00
493587	2/17/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,632.27
493588	2/17/2011	N	SHELL	GASOLINE	364.04
493589	2/17/2011	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	93.29
493590	2/17/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	80.37
493591	2/17/2011	N	SMART & FINAL	MISC SUPPLIES	391.02

1:52:03PM
2/17/2011

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WR 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493592	2/17/2011	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	724.00
493593	2/17/2011	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	561.75
493594	2/17/2011	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
493595	2/17/2011	N	SOUTH BAY EXPLORER ADVISORS AS	MEMBERSHIP	500.00
493596	2/17/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,318.37
493597	2/17/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,534.24
493598	2/17/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,409.21
493599	2/17/2011	N	SOUTHERN CALIFORNIA EDISON	ILLUMINATED SKYLINES	23.80
493600	2/17/2011	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	25,235.55
493601	2/17/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	225.00
493602	2/17/2011	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
493603	2/17/2011	N	SSBRA	SOCCER OFFICIALS	2,925.00
493604	2/17/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	325.08
493605	2/17/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,497.83
493606	2/17/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
493607	2/17/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
493608	2/17/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICE-INMATE CARE	484.84
493609	2/17/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,884.21
493610	2/17/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJ-PROG PYMT #4	233,047.80
493611	2/17/2011	N	TERMINIX	PEST CONTROL SERVICE	1,087.00
493612	2/17/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
493613	2/17/2011	N	THE BANK OF NEW YORK MELLON	TRUSTEE ADMIN FEES RCC	1,500.00

1:52:03PM
2/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493614	2/17/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,759.54
493615	2/17/2011	N	TIME WARNER CABLE	CABLE SERVICE-POLICE DEPT	213.80
493616	2/17/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JAN 201	10,183.81
493617	2/17/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	7,000.00
493618	2/17/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
493619	2/17/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	153.00
493620	2/17/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,952.60
493621	2/17/2011	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	40.00
493622	2/17/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
493623	2/17/2011	N	UNITED STATES SWIMMING INC	2011 SWIM TEAM MEMBERSHIP	205.00
493624	2/17/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	757.72
493625	2/17/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
493626	2/17/2011	N	US BANK	UNDERGROUND ASSESSMENT DIST-DEBT	239,740.31
493627	2/17/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
493628	2/17/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	961.03
493629	2/17/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
493630	2/17/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,467.42
493631	2/17/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
493632	2/17/2011	N	TIMOTHY OR KARLA WASHBURN	CITATION REFUND	45.00
493633	2/17/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-JAN 2011	264,955.21
493634	2/17/2011	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONI	215.00
493635	2/17/2011	N	WEST PAYMENT CENTER	LIBRARY UPDATE	318.32

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2/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493636	2/17/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
493637	2/17/2011	N	WESTERN FENCE & SUPPLY	MANHATTAN HTS & LIVE OAK FENCE REC	42,447.34
493638	2/17/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	271.08
493639	2/17/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DEC 2010	4,860.03
493640	2/17/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	484.00
493641	2/17/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,310.78
493642	2/17/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	1,827.29
493643	2/17/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,618,683.83
10170	2/14/2011	H	DAVID CARMANY	EXPENSE REIMBURSEMENT	17,015.17
SUBTOTAL					17,015.17
COMBINED TOTAL					2,240,830.59

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

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/29/11 TO 02/11/11
PAY DATE: 02/18/11**

NET PAY 762,476.46

Report of Warrant Disbursements
wr 18b

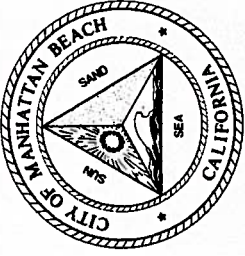
Fund	Description	Amount
100	General	757,095.25
201	Street Light	31,834.88
210	Asset Forfeiture	2,138.39
211	Police Grant	75.00
220	Grant	168.00
230	Prop A	6,605.79
401	Capital Improvements	42,506.93
501	Water	262,569.12
502	Storm	1,304.95
503	Waste Water	3,088.32
510	Refuse	293,460.42
520	Parking	87,262.10
521	County Parking Lot	4,142.56
522	State Pier Lots	10,576.53
601	Insurance	368,892.09
605	Information Services	5,808.86
610	Vehicle Fleet	60,644.31
615	Building Maintenance	46,867.21
710	UAD Debt Service	239,740.31
802	Trust Deposit	16,049.57
wr 18b		<u>2,240,830.59</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 02/11/2011

01/29/2011

02/11/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	963,668.69
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,368.09
232	AB 2766 Fund	540.00
501	Water Fund	34,096.06
502	Stormwater Fund	2,832.71
503	Wastewater Fund	8,279.03
510	Refuse Fund	4,541.50
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	20,261.37
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,192.37
801	Pension Trust Fund	6,053.39
	Gross Pay	<u>1,081,793.66</u>
	Deductions	319,502.10
	Net Pay	<u><u>762,291.56</u></u>

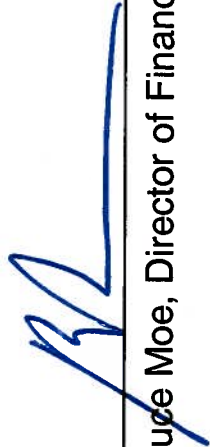


City of Manhattan Beach

Investment Portfolio

January 2011

As Finance Director for the 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 B

CITY OF MANHATTAN BEACH
January 31, 2011

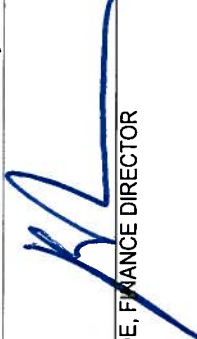
<u>Investments</u>	Book Value
LAIF	14,500,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	28,796,818.84
Treasury Securities	-
Subtotal Investments	<u>51,489,198.84</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	511,559.56
Petty Cash	2,179.70
Total Demand Deposit	<u>513,739.26</u>
<u>Subtotal City Cash & Investments</u>	<u>52,002,938.10</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	23,644.69
RCC Facility	173,438.94
Pension Bond	-
Water/Wastewater	341,289.19
Utility Assessment Dist	1,376,568.61
Subtotal Bonds Held in Trust	<u>3,603,516.43</u>
Treasurer's Balance	<u>55,606,454.53</u>

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary**

January 1, 2011 through January 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	14,500,000.00	14,500,000.00	14,500,000.00	28.16	1	1	0.531	0.538
Medium Term Notes	8,000,000.00	8,217,010.00	8,192,380.00	15.91	1,047	321	2.264	2.296
Federal Agency Issues - Coupon	28,000,000.00	28,916,520.00	28,796,818.84	55.93	1,478	1,276	1.946	1.973
Investments	50,500,000.00	51,633,530.00	51,489,198.84	100.00%	993	765	1.598	1.620
Cash								
Passbook/Checking (not included in yield calculations)	511,559.56	511,559.56	511,559.56		1	1	0.000	0.000
Total Cash and Investments	51,011,559.56	52,145,089.56	52,000,758.40		993	765	1.598	1.620

Total Earnings January 31 Month Ending 87,838.70

Current Year  2/18/11

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2011-01/31/2011

Run Date: 02/11/2011 - 16:00

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
January 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LALF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	14,500,000.00	14,500,000.00	14,500,000.00	0.538		0.538	1	
		Subtotal and Average		14,500,000.00	14,500,000.00	14,500,000.00			0.538	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,048,490.00	1,029,540.00	4.875	A2	4.150	592	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,503,525.00	1,503,375.00	1.625	AAA	1.510	57	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,006,520.00	1,006,740.00	1.250	AAA	0.790	233	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,133,280.00	2,107,900.00	5.250	AA2	3.950	626	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,502,595.00	1,510,005.00	1.800	AAA	1.450	38	03/11/2011
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,022,600.00	1,034,820.00	3.000		0.920	311	12/09/2011
		Subtotal and Average		8,000,000.00	8,217,010.00	8,192,380.00			2.296	321	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,080,180.00	1,075,090.00	4.250	AAA	1.880	888	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,226,500.00	2,202,472.62	4.550	AAA	2.177	1,492	03/04/2015
31331JH71	FAC0196	FED FARM CR BK	09/20/2010	2,000,000.00	1,995,200.00	2,000,000.00	1.375	AAA	1.375	1,143	03/20/2014
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	2,995,920.00	3,000,000.00	2.450	AAA	2.450	1,791	12/28/2015
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,000,720.00	1,000,000.00	2.400	AAA	2.400	744	02/14/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,024,140.00	1,003,360.00	1.950	AAA	1.840	653	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,135,380.00	2,109,020.00	3.625	AAA	2.030	990	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,009,320.00	2,000,000.00	2.100	AAA	2.100	1,023	11/20/2013
3133XY530	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,007,860.00	2,000,000.00	1.250	AAA	1.250	689	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	1,994,860.00	2,000,000.00	1.000	AAA	2.069	1,665	08/24/2015
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,008,040.00	2,005,000.00	2.550	AAA	2.497	1,624	07/14/2015
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,107,700.00	2,109,817.90	3.000	AAA	1.576	1,273	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,244,800.00	2,199,079.65	5.000	AAA	2.325	1,381	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,008,600.00	2,000,000.00	2.000	AAA	2.000	1,364	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,077,300.00	2,092,978.67	2.625	AAA	1.482	1,388	11/20/2014
		Subtotal and Average		28,000,000.00	28,916,520.00	28,796,818.84			1.973	1,276	

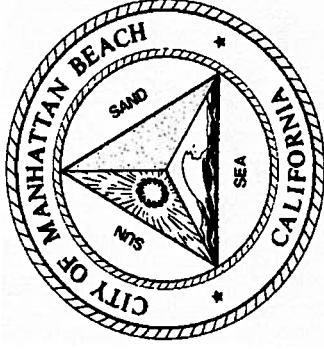
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Total and Average											
				50,500,000.00	51,633,530.00	51,489,198.84			1.620	765	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	511,559.56	511,559.56	511,559.56			0.000	1
		Subtotal and Average								
		Total Cash and Investments		51,011,559.56	52,145,089.56	52,000,758.40			1.620	765

City of Manhattan Beach



Month End Financial Reports

January 2011

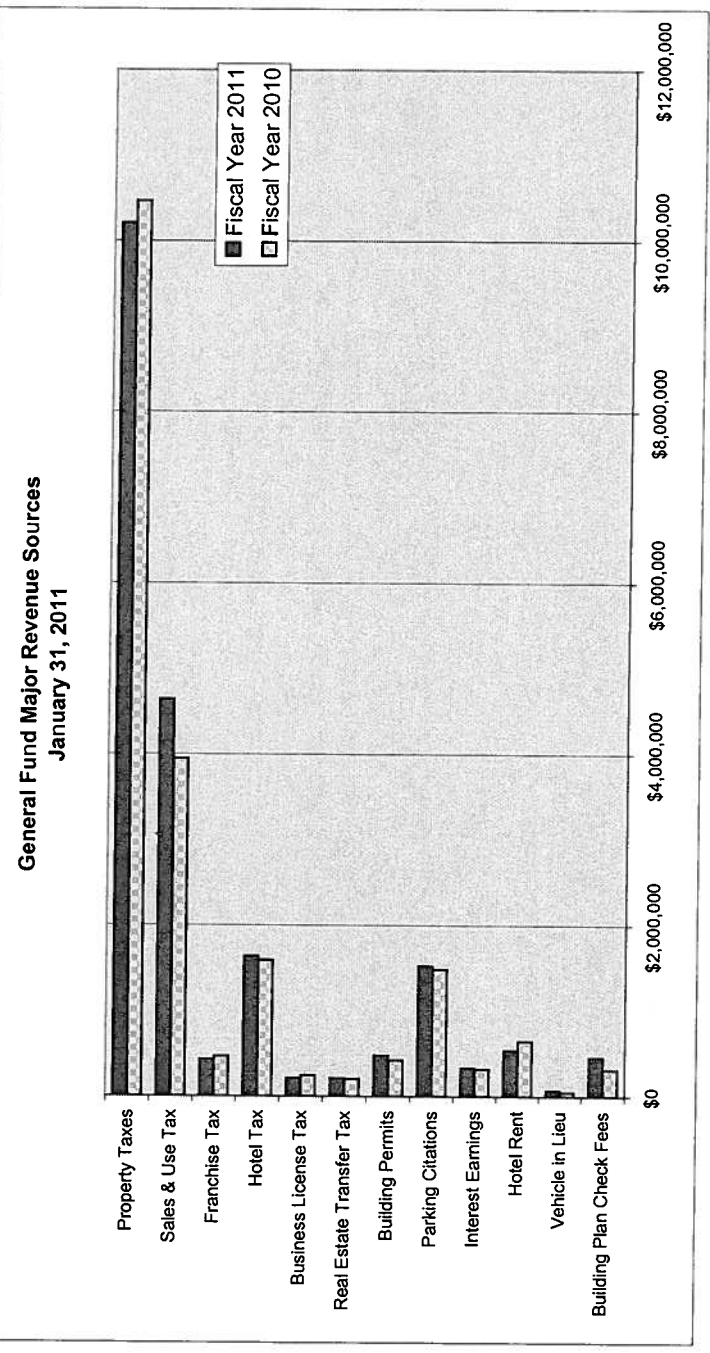
Fiscal Year 2010-2011

Attachment C

-----2011-----

<u>Major Revenue Accounts</u>		2006	2007	2008	2009	2010	Budgeted Revenue	YTD Revenues	Realized
Fund No.	100	7,789,405	8,843,556	9,656,722	10,464,028	10,468,826	19,528,792	10,211,285	52.29%
Property Taxes	100	4,309,555	4,568,087	4,585,522	4,580,459	3,949,814	7,480,000	4,642,144	62.06%
Sales & Use Tax	100	513,615	489,811	367,544	260,768	468,879	1,170,225	431,320	36.86%
Franchise Tax	100	1,455,055	1,759,962	2,015,893	1,934,562	1,592,554	2,706,300	1,641,324	60.65%
Hotel Tax	100	225,648	232,685	323,045	249,172	248,047	2,550,000	215,443	8.45%
Business License Tax	100	386,493	326,788	403,688	225,460	206,552	310,000	215,519	69.52%
Real Estate Transfer Tax	100	548,183	539,999	503,027	421,121	423,189	575,000	478,805	83.27%
Building Permits	100	947,408	960,236	1,038,852	1,119,049	1,488,579	2,450,000	1,526,067	62.29%
Parking Citations	100	397,388	547,158	967,635	1,095,811	324,195	450,000	334,713	74.38%
Interest Earnings	100	742,275	617,650	878,632	837,752	647,328	960,000	541,507	56.41%
Hotel Rent	100	737,652	158,027	95,410	65,835	52,724	96,900	72,459	74.78%
Vehicle in Lieu	100	596,108	477,067	438,856	368,367	316,518	470,000	457,518	97.34%
Building Plan Check Fees	100	18,648,786	19,521,024	21,274,825	21,622,382	20,187,205	38,747,217	20,768,104	53.60%
Total Major Revenue Accounts		872,238	1,753,801	1,753,801	347,557	(1,435,177)	580,898	2.88%	
Over(Under) Prior Year		4.68%	8.98%	1.63%	(6.64%)				
Percent Change From Prior Year									

Other Revenues	2006	2007	2008	2009	2010	Budgeted Revenue	YTD Revenues	Realized
	5,656,932	6,014,698	5,989,423	5,945,638	6,078,001	10,690,106	6,566,430	61.43%
Total General Fund Revenues	24,305,718	25,535,722	27,264,249	27,568,020	26,265,206	49,437,323	27,334,534	55.29%



City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 January 31, 2011

% of Year
58.333%

		Current Year Activity					
Fund No.	Fund Title	Budgeted	YTD	%	Budgeted	YTD	%
		Revenue	Revenues	Realized	Expenditures	Expenditures	Expended
		\$	\$	%	\$	\$	%
100	General Fund	49,437,323	27,334,543	55.29%	50,331,957	28,353,448	56.33%
201	Street Lighting & Landscaping Fund	397,245	189,885	47.80%	544,345	279,435	51.33%
205	Gas Tax Fund	990,295	501,058	50.60%	2,685,150	335,648	12.50%
210	Asset Forfeiture	15,900	38,841	244.28%	95,272	46,929	49.26%
211	Police Safety Grants	900	32,258	3584.22%	202,119	102,119	50.52%
220	Federal & State Grants	1,043,749	46,672	4.47%	2,993,749	3,679	0.12%
230	Prop A Fund	750,914	490,856	65.37%	674,950	399,744	59.23%
231	Prop C Fund	417,300	245,994	58.95%	899,264	10,069	1.12%
232	AB 2766 Fund	44,400	12,534	28.23%	114,000	3,780	3.32%
233	Measure R	294,900	154,405	52.36%	-	-	n/a
401	Capital Improvements Fund	1,968,404	676,636	34.37%	4,241,142	1,267,315	29.88%
403	Underground Assessment District Construction	-	56	n/a	-	14,535	n/a
501	Water Fund	10,316,200	5,583,152	54.12%	12,881,168	5,224,903	40.56%
502	Storm Drain Fund	366,200	165,004	45.06%	538,479	106,093	19.70%
503	Wastewater Fund	3,049,730	1,503,990	49.32%	3,116,204	939,532	30.15%
510	Refuse Fund	4,076,480	2,356,291	57.80%	4,877,462	2,232,845	45.78%
520	Parking Fund	2,169,960	1,106,476	50.99%	3,154,636	1,353,449	42.90%
521	County Parking Lots Fund	528,890	289,851	54.80%	410,984	100,751	24.51%
522	State Pier & Parking Lot Fund	437,370	271,292	62.03%	940,485	181,920	19.34%
601	Insurance Reserve Fund	3,750,381	2,175,382	58.00%	4,532,040	2,686,257	59.27%
605	Information Systems Reserve Fund	1,078,980	628,901	58.29%	1,521,304	627,088	41.22%
610	Fleet Management Fund	1,135,486	609,373	53.67%	1,237,076	667,234	53.94%
615	Building Maintenance & Operation Fund	1,220,834	573,359	46.96%	1,238,425	571,232	46.13%
710	Special Assessment Debt Service	977,361	498,850	51.04%	977,361	737,024	75.41%
801	City Pension Fund	140,910	7,811	5.54%	136,100	81,926	60.20%
		\$ 84,610,112	\$ 45,493,470	53.77%	\$ 98,343,672	\$ 46,326,955	47.11%

Data Date 2/17/2011

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

Percent Year 58.33
Fiscal Year 2011
Month January
Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,605,544	645,894	1,424,724	59,095	1,121,725	56.95
12 Finance	2,715,008	231,855	1,518,956	12,400	1,183,652	56.40
13 Human Resources	994,475	54,114	357,762	11,500	625,213	37.13
14 Parks and Recreation	5,973,713	292,030	3,318,632	17,200	2,637,881	55.84
15 Police	19,888,037	1,544,713	11,403,724	8,343	8,475,971	57.38
16 Fire	9,445,086	799,513	5,649,258	16,875	3,778,954	59.99
17 Community Development	3,135,622	250,367	1,744,179	35,953	1,355,490	56.77
18 Public Works	5,574,471	380,423	2,936,214	47,309	2,590,948	53.52
100 General Fund	50,331,957	4,198,908	28,353,448	208,674	21,769,835	56.75