




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: June 21, 2011

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 9, 2011
B) Investment Portfolio for the Month Ending May 31, 2011
C) Financial Reports for the Month Ending May 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 \$3,984,249.89. 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.

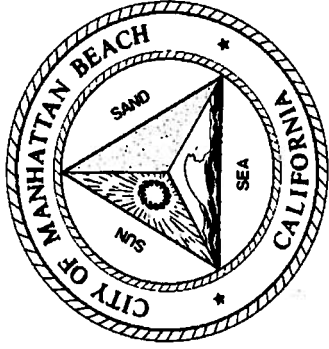
Financial Reports: This package includes summary level financial reports for the month ending May 31, 2011. These reports' dates mark the eleventh month of the 2010-2011 fiscal year, and reflect the annual budget adopted by City Council.

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 June 9, 2011
 - B. Investment Portfolio for the Month Ending May 31, 2011
 - C. Financial Reports for the Month Ending May 31, 2011

City of Manhattan Beach



Ratification of Demands Register

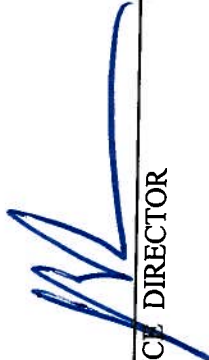
June 9, 2011

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 26B
DATED: 06/09/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,984,249.89 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 21ST DAY OF JUNE



CITY MANAGER

| | | | | |
|----------------------|--------|----------------------------|-----|----------------------------|
| WARRANT REGISTER (S) | WR 26B | WARRANT(S) | 26B | 1,491,600.41 |
| | | PREPAID WIRES / MANUAL CKS | 26B | 1,694,376.47 |
| | | SUBTOTAL WARRANTS | | <u>3,185,976.88</u> |
| | | VOIDS | 26B | 0.00 |
| | | PAYROLL | PY | 798,273.01 |
| | | TOTAL WARRANTS | | <u><u>3,984,249.89</u></u> |

3:25:31PM
6/9/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
52,500.00

WARRANT BATCH NUMBER:

wr 26b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------------|-----------|------|-------------------------------|---------------------------------------|---------------------|
| 61011 | 6/10/2011 | T | US BANK | DEBT SERVICE PD/FD FACILITY & PENSIO: | 1,344,240.62 |
| 61311 | 6/13/2011 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 253,906.33 |
| 6082011 | 6/8/2011 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL WORKERS COMP-A | 95,657.24 |
| SUBTOTAL | | | | | 1,693,804.19 |
| 495082 | 6/9/2011 | N | AAE INCORPORATED | 2010-12 SEWER MAIN REHABILITATION | 3,515.00 |
| 495088 | 6/9/2011 | N | AKM CONSULTING ENGINEERS INC | WATER & WASTEWATER MASTER PLAN E | 25,412.00 |
| 495089 | 6/9/2011 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 12,352.38 |
| 495097 | 6/9/2011 | N | BANK OF AMERICA | AMENDMENT FEES-BONDS | 5,000.00 |
| 495099 | 6/9/2011 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 11,388.61 |
| 495103 | 6/9/2011 | N | BOWMAN SR | RECRUITMENT EXPENSE | 2,988.00 |
| 495106 | 6/9/2011 | N | BRISCOE IVESTER & BAZEL LLP | LEGAL SERVICES | 10,000.00 |
| 495109 | 6/9/2011 | N | CA TEAMSTERS LOCAL 911 | AGENCY FEE (MISC): Payment | 4,950.00 |
| 495110 | 6/9/2011 | N | CALIFORNIA SEAGRAVE INC | FIRE APPARATUS SERVICES | 6,999.63 |
| 495111 | 6/9/2011 | N | CARMANY | EXPENSE REIMBURSEMENT | 2,607.50 |
| 495115 | 6/9/2011 | N | CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 495117 | 6/9/2011 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | 6,615.00 |
| 495121 | 6/9/2011 | N | CROTTY | ARBORIST SERVICES | 2,500.00 |
| 495122 | 6/9/2011 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES | 15,441.83 |
| 495124 | 6/9/2011 | N | DELL MARKETING LP | SCHEDULE HARDWARE REFRESH | 16,646.50 |
| 495125 | 6/9/2011 | N | DELTA DENTAL PLAN | DENTAL INSURANCE PREMIUMS | 26,148.94 |
| 495127 | 6/9/2011 | N | DEPARTMENT OF WATER RESOURCES | WATERMASTER SERVICE | 4,409.58 |
| 495129 | 6/9/2011 | N | DUNCAN PKG TECHNOLOGIES INC | PKG METER RECHARGE STATION COMM | 18,002.11 |
| 495130 | 6/9/2011 | N | DYE | CONTRACT PERSONNEL-ADMIN | 3,513.90 |

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6/9/2011

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

WARRANT BATCH NUMBER:

WT 26b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|-----------------------------|-------------------------------------|--------------|
| 495131 | 6/9/2011 | N | EL CAMINO COLLEGE | TRAINING | 2,738.00 |
| 495141 | 6/9/2011 | N | GERONIMO CONCRETE INC | ANNUAL CURB/GUTTER/RAMP REPL PROJ | 198,493.29 |
| 495143 | 6/9/2011 | N | H F & H CONSULTANTS LLC | PROFESSIONAL SVCS - SOLID WASTE RFP | 59,267.01 |
| 495145 | 6/9/2011 | N | HARRIS & ASSOCIATES INC | ASSESSMENT ENGINEERING SERVICES | 6,420.00 |
| 495147 | 6/9/2011 | N | HDL COREN & CONE | PROPERTY TAX AUDIT SERVICES | 2,700.00 |
| 495150 | 6/9/2011 | N | HSBC BUSINESS SOLUTIONS | MISC SUPPLIES-COSTCO | 2,863.50 |
| 495153 | 6/9/2011 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 54,035.75 |
| 495154 | 6/9/2011 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,851.46 |
| 495156 | 6/9/2011 | N | IPS GROUP INC | PARKING METER CREDIT CARD FEES-MA | 11,207.20 |
| 495158 | 6/9/2011 | N | JENKINS & HOGGIN LLP | LEGAL SERVICES | 8,872.50 |
| 495159 | 6/9/2011 | N | JENKINS | PROSECUTION SERVICES | 7,479.00 |
| 495160 | 6/9/2011 | N | JOHNSON | LEGAL SERVICE FEES | 2,550.00 |
| 495169 | 6/9/2011 | N | KUROMI | RFP# 755-09 GRAPHIC DESIGN SERVICES | 4,060.75 |
| 495172 | 6/9/2011 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 3,248.09 |
| 495176 | 6/9/2011 | N | LELAND C DOLLEY A LAW CORP | REIMBURSEMENT-TRAVEL EXPENSE | 15,830.50 |
| 495179 | 6/9/2011 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 9,447.66 |
| 495180 | 6/9/2011 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 5,866.22 |
| 495184 | 6/9/2011 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 3,880.64 |
| 495185 | 6/9/2011 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 28,700.70 |
| 495186 | 6/9/2011 | N | MALLMAN | CERAMIC INSTRUCTOR | 3,457.04 |
| 495192 | 6/9/2011 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,135.00 |
| 495194 | 6/9/2011 | N | MC GOWAN | MUNICIPAL STORMWATER NPDES & TMD | 3,322.41 |

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6/9/2011

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

WARRANT BATCH NUMBER:

WT 26b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|-------------------------------------|--------------|
| 495195 | 6/9/2011 | N | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE MAINTENANCE | 2,870.75 |
| 495196 | 6/9/2011 | N | MEYERS | TENNIS INSTRUCTOR | 3,670.80 |
| 495197 | 6/9/2011 | N | MOFFATT & NICHOL | PIER CONDITION ASSESSMENT | 6,701.29 |
| 495199 | 6/9/2011 | N | MUNICIPAL COURT | PARKING CITATION SURCHARGE-MAY 201 | 67,648.90 |
| 495202 | 6/9/2011 | N | NTH GENERATION COMPUTING INC | SOFTWARE SUPPORT | 25,373.93 |
| 495203 | 6/9/2011 | N | OFFICE DEPOT | OFFICE SUPPLIES | 4,334.95 |
| 495204 | 6/9/2011 | N | OFFICE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 3,255.60 |
| 495206 | 6/9/2011 | N | PACIFIC ATHLETIC WEAR INC | BASKETBALL UNIFORMS | 5,715.78 |
| 495207 | 6/9/2011 | N | PARADZIK | TENNIS INSTRUCTOR | 3,200.00 |
| 495215 | 6/9/2011 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 101,812.09 |
| 495235 | 6/9/2011 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 15,755.55 |
| 495239 | 6/9/2011 | N | STANTEC CONSULTING INC | PAVEMENT MANAGEMENT SYSTEM 2010 | 2,500.00 |
| 495245 | 6/9/2011 | N | STEWART-JACKSON SPRINKLERS INC | BACKFLOW DEVICE TESTING & REPAIRS | 2,805.00 |
| 495248 | 6/9/2011 | N | T.E. ROBERTS INC | 2010-11 WATER MAIN PROJECT-RETENTIO | 93,000.40 |
| 495249 | 6/9/2011 | N | T.E. ROBERTS INC | REPLACEMENT OF WATER CHECK VALVE | 49,325.60 |
| 495250 | 6/9/2011 | N | TARANGO | TENNIS INSTRUCTOR | 3,910.00 |
| 495252 | 6/9/2011 | N | TEORA | PROPERTY/EVIDENCE MONEY RETURNED | 11,900.00 |
| 495254 | 6/9/2011 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 5,149.70 |
| 495257 | 6/9/2011 | N | TURBO DATA SYSTEMS INC | PARKING CITATION PROCESSING-MAY 201 | 11,105.50 |
| 495266 | 6/9/2011 | N | UNIVERSAL BLDG MAINTENANCE LLC | JANITORIAL SERVICES | 6,034.93 |
| 495267 | 6/9/2011 | N | US BANK | TRUSTEE FEES-VARIABLE RATE COP | 3,350.00 |
| 495273 | 6/9/2011 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 15,168.53 |

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6/9/2011

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

WARRANT BATCH NUMBER: WT 26b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------------------|----------|------|------------------------------|--------------------------------------|---------------------|
| 495277 | 6/9/2011 | N | W SOLUTIONS INC | HEALTH & WELLNESS PROGRAM | 2,547.50 |
| 495279 | 6/9/2011 | N | WASTE MANAGEMENT INC | REFUSE REMITTANCE-MAY 2011 | 284,304.43 |
| 495280 | 6/9/2011 | N | WATER REPLENISHMENT DISTRICT | WELL WATER-APR 2011 | 47,209.45 |
| 495283 | 6/9/2011 | N | WILLDAN INC | 2010-11 WATER MAIN PROJECT-INSP SVCS | 9,310.00 |
| 495285 | 6/9/2011 | N | XEROX CORPORATION | COPIER LEASE (VARIOUS DEPARTMENTS) | 4,270.48 |
| SUBTOTAL | | | | | 1,414,906.86 |
| COMBINED TOTAL | | | | | 3,108,711.05 |

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

8

3:17:42PM
6/9/2011

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------------|-----------|------|--------------------------------|---------------------------------------|---------------------|
| 60811 | 6/8/2011 | T | CMB RISK MGMT LIABILITY | MONTHLY DISBURSAL LIABILITY - MAY | 572.28 |
| 61011 | 6/10/2011 | T | US BANK | DEBT SERVICE PD/FD FACILITY & PENSIO: | 1,344,240.62 |
| 61311 | 6/13/2011 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 253,906.33 |
| 6082011 | 6/8/2011 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL WORKERS COMP-A | 95,657.24 |
| SUBTOTAL | | | | | 1,694,376.47 |
| 495082 | 6/9/2011 | N | AAE INCORPORATED | 2010-12 SEWER MAIN REHABILITATION | 3,515.00 |
| 495083 | 6/9/2011 | N | LOUIE E ABEYTA | MONSTER JUMP PARTY RENTALS | 225.00 |
| 495084 | 6/9/2011 | N | FILIFE C ABREU | CITATION REFUND | 48.00 |
| 495085 | 6/9/2011 | N | ADVENTUREPLEX | PARKS & REC OLDER ADULT HEALTH FAU | 1,901.42 |
| 495086 | 6/9/2011 | N | AFTERMATH INC | HAZ MAT CLEANING | 245.00 |
| 495087 | 6/9/2011 | N | AIR SOURCE INDUSTRIES INC | PARAMEDIC EQUIPMENT | 174.90 |
| 495088 | 6/9/2011 | N | AKM CONSULTING ENGINEERS INC | WATER & WASTEWATER MASTER PLAN E | 25,412.00 |
| 495089 | 6/9/2011 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 12,352.38 |
| 495090 | 6/9/2011 | N | ELLEN MARRS ANDERSEN | CITY HALL DROUGHT RESISTANT GARDE | 1,858.88 |
| 495091 | 6/9/2011 | N | APPLE ONE | TEMPORARY EMPLOYMENT SERVICES | 1,231.85 |
| 495092 | 6/9/2011 | N | AQUA-FLO | IRRIGATION SUPPLIES CONTRACT | 1,084.51 |
| 495093 | 6/9/2011 | N | ART TO GROW ON | CHILDRENS ART PARTY | 315.00 |
| 495094 | 6/9/2011 | N | HISAKO ASANO-GOULD | ART INSTRUCTOR | 525.00 |
| 495095 | 6/9/2011 | N | ASSOC OF RECORDS MNGMT/ADM INC | MEMBERSHIP-CITY CLERK ANNUAL DUES | 230.00 |
| 495096 | 6/9/2011 | N | B & M GLASS | GLASS SERVICE | 185.00 |
| 495097 | 6/9/2011 | N | BANK OF AMERICA | AMENDMENT FEES-BONDS | 5,000.00 |
| 495098 | 6/9/2011 | N | BAY ANIMAL HOSPITAL INC | VET SERVICES | 27.50 |
| 495099 | 6/9/2011 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 11,388.61 |

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|----------------------------------|--------------|
| 495100 | 6/9/2011 | N | KRISTIN BENNETT | CITATION REFUND | 330.00 |
| 495101 | 6/9/2011 | N | SARAH ELIZABETH BOESCHEN | RECORDING SERVICES-PLANNING COMM | 140.00 |
| 495102 | 6/9/2011 | N | WANDA BOYNE BORGERDING | MUSICAL INSTRUCTOR | 902.72 |
| 495103 | 6/9/2011 | N | STEVEN FREDERICK BOWMAN SR | RECRUITMENT EXPENSE | 2,988.00 |
| 495104 | 6/9/2011 | N | MICHAEL BOYES | REIMBURSEMENT-TRAVEL EXPENSE | 330.00 |
| 495105 | 6/9/2011 | N | DON J BRAUNECKER | VOLLEYBALL INSTRUCTOR | 450.00 |
| 495106 | 6/9/2011 | N | BRISCOE IVESTER & BAZEL LLP | LEGAL SERVICES | 10,000.00 |
| 495107 | 6/9/2011 | N | WILLIS JOHN CALVERT BRYAN | ADULT FITNESS INSTRUCTOR | 56.00 |
| 495108 | 6/9/2011 | N | CA MUNICIPAL ADJUDICATION SRVC | PARKING TICKET HEARINGS | 382.10 |
| 495109 | 6/9/2011 | N | CA TEAMSTERS LOCAL 911 | AGENCY FEE (MISC): Payment | 4,950.00 |
| 495110 | 6/9/2011 | N | CALIFORNIA SEAGRAVE INC | FIRE APPARATUS SERVICES | 6,999.63 |
| 495111 | 6/9/2011 | N | DAVID CARMANY | EXPENSE REIMBURSEMENT | 2,607.50 |
| 495112 | 6/9/2011 | N | DAVID CARMANY | REIMBURSEMENT-TRAVEL EXPENSE | 9.85 |
| 495113 | 6/9/2011 | N | ANNETTE CARVER-GUNDERSON | MUSIC INSTRUCTOR | 700.00 |
| 495114 | 6/9/2011 | N | CHEVRON | GASOLINE | 495.54 |
| 495115 | 6/9/2011 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 495116 | 6/9/2011 | N | CITY OF MANHATTAN BEACH | PETTY CASH REPLENISHMENT | 301.34 |
| 495117 | 6/9/2011 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | 6,615.00 |
| 495118 | 6/9/2011 | N | CLEANSSTREET | LANDSCAPE EXTRAS FOR MAY 2011 | 1,727.50 |
| 495119 | 6/9/2011 | N | SANTIAGO A CORNEJO | TENNIS COURT MONTHLY WASHING | 1,296.00 |
| 495120 | 6/9/2011 | N | COUNTRY HILLS ANIMAL CLINIC | VET SERVICES | 630.85 |
| 495121 | 6/9/2011 | N | R CRAIG CROTTY | ARBORIST SERVICES | 2,500.00 |

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|-------------------------------|-------------------------------------|--------------|
| 495122 | 6/9/2011 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES | 15,441.83 |
| 495123 | 6/9/2011 | N | DCS TESTING & EQUIPMENT INC | FIRE EXTINGUISHER MAINTENANCE | 148.98 |
| 495124 | 6/9/2011 | N | DELL MARKETING LP | SCHEDULE HARDWARE REFRESH | 16,646.50 |
| 495125 | 6/9/2011 | N | DELTA DENTAL PLAN | DENTAL INSURANCE PREMIUMS | 26,148.94 |
| 495126 | 6/9/2011 | N | DENN ENGINEERS | STREET ENGINEERING SERVICES | 1,500.00 |
| 495127 | 6/9/2011 | N | DEPARTMENT OF WATER RESOURCES | WATERMASTER SERVICE | 4,409.58 |
| 495128 | 6/9/2011 | N | JIM DRENNEN | PARKS & RECREATION REFUND | 50.00 |
| 495129 | 6/9/2011 | N | DUNCAN PKG TECHNOLOGIES INC | PKG METER RECHARGE STATION COMM | 18,002.11 |
| 495130 | 6/9/2011 | N | JOHN STANLEY DYE | CONTRACT PERSONNEL-ADMIN | 3,513.90 |
| 495131 | 6/9/2011 | N | EL CAMINO COLLEGE | TRAINING | 2,738.00 |
| 495132 | 6/9/2011 | N | EMPIRE PIPE CLEANING & EQUIP | SEWER LINE INSPECTION | 660.00 |
| 495133 | 6/9/2011 | N | EXPERIAN | JOB APPLICANT CREDIT CHECKS | 77.72 |
| 495134 | 6/9/2011 | N | JAMES H FASOLA | VOLLEYBALL INSTRUCTOR | 450.00 |
| 495135 | 6/9/2011 | N | THEODORE FATUROS | CONTRACT PERSONNEL PLANNING | 1,152.00 |
| 495136 | 6/9/2011 | N | FEDERAL EXPRESS CORPORATION | DELIVERY CHARGES | 154.55 |
| 495137 | 6/9/2011 | N | FITNESS REPAIR SHOP INC | EQUIPMENT MAINTENANCE | 125.00 |
| 495138 | 6/9/2011 | N | GALLS, AN ARAMARK CO LLC | POLICE UNIFORMS | 1,167.35 |
| 495139 | 6/9/2011 | N | MIKE GARCIA | DROUGHT TOLERANT GARDEN | 289.74 |
| 495140 | 6/9/2011 | N | EVA GEDMINAS | BALLOONIST-16TH ANNUAL FAMILY CAM | 300.00 |
| 495141 | 6/9/2011 | N | GERONIMO CONCRETE INC | ANNUAL CURB/GUTTER/RAMP REPL PROJ | 198,493.29 |
| 495142 | 6/9/2011 | N | CINDY GREBLIUNAS | VOLLEYBALL INSTRUCTOR | 450.00 |
| 495143 | 6/9/2011 | N | H F & H CONSULTANTS LLC | PROFESSIONAL SVCS - SOLID WASTE RFP | 59,267.01 |

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|------------------------------------|--------------|
| 495144 | 6/9/2011 | N | YVONNE L HALL | WATER AEROBICS INSTRUCTOR | 270.00 |
| 495145 | 6/9/2011 | N | HARRIS & ASSOCIATES INC | ASSESSMENT ENGINEERING SERVICES | 6,420.00 |
| 495146 | 6/9/2011 | N | HD SUPPLY | MISC WATER & PW SUPPLIES | 188.47 |
| 495147 | 6/9/2011 | N | HDL COREN & CONE | PROPERTY TAX AUDIT SERVICES | 2,700.00 |
| 495148 | 6/9/2011 | N | ELIZABETH OR WILLIAM HICKS | CITATION REFUND | 45.00 |
| 495149 | 6/9/2011 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 565.98 |
| 495150 | 6/9/2011 | N | HSBC BUSINESS SOLUTIONS | MISC SUPPLIES-COSTCO | 2,863.50 |
| 495151 | 6/9/2011 | N | STEPHEN ROSS HYDE | MASTERS SWIM COACH | 630.00 |
| 495152 | 6/9/2011 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,444.70 |
| 495153 | 6/9/2011 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 54,035.75 |
| 495154 | 6/9/2011 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,851.46 |
| 495155 | 6/9/2011 | N | INTERNAP NETWORK SERVICES CORP | T1 SERVICE | 1,575.81 |
| 495156 | 6/9/2011 | N | IPS GROUP INC | PARKING METER CREDIT CARD FEES-MA) | 11,207.20 |
| 495157 | 6/9/2011 | N | IRON MOUNTAIN INFO MNGMT INC | RECORDS STORAGE | 863.54 |
| 495158 | 6/9/2011 | N | JENKINS & HOGIN LLP | LEGAL SERVICES | 8,872.50 |
| 495159 | 6/9/2011 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 7,479.00 |
| 495160 | 6/9/2011 | N | KATHLEEN C JOHNSON | LEGAL SERVICE FEES | 2,550.00 |
| 495161 | 6/9/2011 | N | VICTORIA H JOHNSON | ARTHRITIS FOUNDATION EXERCISE PROG | 460.00 |
| 495162 | 6/9/2011 | N | JOHNSON-PELTIER | ELECTRICAL WIRE INSTALLATION | 2,170.16 |
| 495163 | 6/9/2011 | N | RICHARD KAGAN | CITATION REFUND | 31.00 |
| 495164 | 6/9/2011 | N | EVE KELSO | REIMBURSEMENT-OLDER ADULT SUPPLIE | 57.58 |
| 495165 | 6/9/2011 | N | ROBERT OR TODD KIELING | CITATION REFUND | 10.00 |

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3:17:42PM
6/9/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|-----------------------------|-------------------------------------|--------------|
| 495166 | 6/9/2011 | N | KKC DEVELOPMENT | RIGHT OF WAY DEPOSIT REFUND | 496.00 |
| 495167 | 6/9/2011 | N | TAYLOR KLOSOWSKI | TRAVEL REIMBURSEMENT | 456.00 |
| 495168 | 6/9/2011 | N | KNORR SYSTEMS INC | SWIMMING POOL MAINTENANCE | 75.00 |
| 495169 | 6/9/2011 | N | KEVIN H KUROMI | RFP# 755-09 GRAPHIC DESIGN SERVICES | 4,060.75 |
| 495170 | 6/9/2011 | N | L A COUNTY | BEACH PERMIT-MB ANNUAL BEACH CLAS | 200.00 |
| 495171 | 6/9/2011 | N | L A COUNTY CLERK/RECORDER | 2011 ELECTION | 2,312.12 |
| 495172 | 6/9/2011 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 3,248.09 |
| 495173 | 6/9/2011 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 71.76 |
| 495174 | 6/9/2011 | N | L A ICE VENTURES LLC | ICE SKATING INSTRUCTOR | 1,056.00 |
| 495175 | 6/9/2011 | N | VIC LARSON | TENNIS INSTRUCTOR | 1,407.00 |
| 495176 | 6/9/2011 | N | LELAND C DOLLEY A LAW CORP | REIMBURSEMENT-TRAVEL EXPENSE | 15,830.50 |
| 495177 | 6/9/2011 | N | JACQUELINE LEON | LINE DANCING INSTRUCTOR | 119.25 |
| 495178 | 6/9/2011 | N | LIBARIAN INC | AUTO BODY REPAIRS | 80.00 |
| 495179 | 6/9/2011 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 9,447.66 |
| 495180 | 6/9/2011 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 5,866.22 |
| 495181 | 6/9/2011 | N | LIFECARE SYSTEMS INC | MEDICAL SERVICES | 100.00 |
| 495182 | 6/9/2011 | N | LOS ALTOS TROPHY CO INC | AWARDS | 130.51 |
| 495183 | 6/9/2011 | N | M B EDUCATION FOUNDATION | EARNINGS WITHHOLDING | 124.20 |
| 495184 | 6/9/2011 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 3,880.64 |
| 495185 | 6/9/2011 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 28,700.70 |
| 495186 | 6/9/2011 | N | MARY JEAN MALLMAN | CERAMIC INSTRUCTOR | 3,457.04 |
| 495187 | 6/9/2011 | N | JOSEPH MANCUSO | ART INSTRUCTOR | 2,254.00 |

3

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|------------------------------|------------------------------------|--------------|
| 495188 | 6/9/2011 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | 690.96 |
| 495189 | 6/9/2011 | N | SONDRA MARCHESI | COMEDY IMPROV INSTRUCTOR | 308.00 |
| 495190 | 6/9/2011 | N | MATTHEW BENDER & CO INC | LIBRARY UPDATE | 23.93 |
| 495191 | 6/9/2011 | N | MAXIMUS CONSULTING SVCS INC | STATE MANDATED COST RECOVERY CLA | 980.00 |
| 495192 | 6/9/2011 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,135.00 |
| 495193 | 6/9/2011 | N | RONALD MC FARLAND | REIMBURSEMENT-INTL CODE COUNCIL M | 50.00 |
| 495194 | 6/9/2011 | N | KATHLEEN C MC GOWAN | MUNICIPAL STORMWATER NPDES & TMD | 3,322.41 |
| 495195 | 6/9/2011 | N | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE MAINTENANCE | 2,870.75 |
| 495196 | 6/9/2011 | N | WALT PAUL MEYERS | TENNIS INSTRUCTOR | 3,670.80 |
| 495197 | 6/9/2011 | N | MOFFATT & NICHOL | PIER CONDITION ASSESSMENT | 6,701.29 |
| 495198 | 6/9/2011 | N | RICHARD MONTGOMERY | REIMBURSEMENT-TRAVEL EXPENSE | 67.00 |
| 495199 | 6/9/2011 | N | MUNICIPAL COURT | PARKING CITATION SURCHARGE-MAY 201 | 67,648.90 |
| 495200 | 6/9/2011 | N | NATIONAL MEDIA INC | ADVERTISING | 868.00 |
| 495201 | 6/9/2011 | N | JAMES F NORTHCOTT | BOARD UP SERVICES-MANHATTAN HEIGH | 185.00 |
| 495202 | 6/9/2011 | N | NTH GENERATION COMPUTING INC | SOFTWARE SUPPORT | 25,373.93 |
| 495203 | 6/9/2011 | N | OFFICE DEPOT | OFFICE SUPPLIES | 4,334.95 |
| 495204 | 6/9/2011 | N | OFFICE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 3,255.60 |
| 495205 | 6/9/2011 | N | CARLOS OLIVARES | REIMBURSEMENT-TRAVEL EXPENSE | 442.01 |
| 495206 | 6/9/2011 | N | PACIFIC ATHLETIC WEAR INC | BASKETBALL UNIFORMS | 5,715.78 |
| 495207 | 6/9/2011 | N | DAVID L PARADZIK | TENNIS INSTRUCTOR | 3,200.00 |
| 495208 | 6/9/2011 | N | VARUN PATHRIA | REFUND DUPLICATE COPY FEES | 17.10 |
| 495209 | 6/9/2011 | N | KAMILA PAVLASKOVA | VOLLEYBALL INSTRUCTOR | 450.00 |

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3:17:42PM
6/9/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|-------------------------------------|--------------|
| 495210 | 6/9/2011 | N | PENINSULA PUMP CORPORATION | PUMP SERVICING | 130.00 |
| 495211 | 6/9/2011 | N | PERFORMING ARTS WK EDU INC | MUSICAL INSTRUCTOR | 1,097.60 |
| 495212 | 6/9/2011 | N | GEOFF POLLARD | REFUND-6 MAN TOURNAMENT | 1,100.00 |
| 495213 | 6/9/2011 | N | PRE-PAID LEGAL SERVICES INC | PREPAID LEGAL: Payment | 126.60 |
| 495214 | 6/9/2011 | N | PRIORITY MAILING SYSTEMS LLC | MAIL METER CONTRACT | 350.62 |
| 495215 | 6/9/2011 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 101,812.09 |
| 495216 | 6/9/2011 | N | QUINSTAR CORPORATION | WIN 911 ANNUAL RENEWAL | 395.00 |
| 495217 | 6/9/2011 | N | DEXTER RANGEL | SWIM TEAM COACH | 360.00 |
| 495218 | 6/9/2011 | N | RED WING BRANDS OF AMERICA INC | SAFETY WORK BOOTS | 186.56 |
| 495219 | 6/9/2011 | N | KATHLEEN REESE | FITNESS INSTRUCTOR | 1,152.90 |
| 495220 | 6/9/2011 | N | MICHELE REPPUCCI | PARKS & RECREATION REFUND | 68.00 |
| 495221 | 6/9/2011 | N | RESCUE ROOTER | PLUMBING SERVICES | 267.00 |
| 495222 | 6/9/2011 | N | S & S PORTABLE SERVICES INC | MONTHLY SAND DUNE FENCE RENTAL | 27.83 |
| 495223 | 6/9/2011 | N | SAFE-ENTRY TECHNICAL INC. | TESTING & CALIBRATION SERVICES-DETI | 82.86 |
| 495224 | 6/9/2011 | N | SAFEWAY INC - VONS DIVISION | MISC SUPPLIES | 49.02 |
| 495225 | 6/9/2011 | N | SANTA ANA COLLEGE | REGISTRATION-PRE-ACADEMY TRAINING | 41.60 |
| 495226 | 6/9/2011 | N | DIANE BROWN SAVAHGE | FITNESS INSTRUCTOR | 1,344.00 |
| 495227 | 6/9/2011 | N | HEATHER D SCHREIBER | EARNINGS WITHHOLDING | 239.78 |
| 495228 | 6/9/2011 | N | LINDA S SCHUETZE | FINGERPRINT IDENTIFICATION | 600.00 |
| 495229 | 6/9/2011 | N | SIMS WELDING SUPPLY CO INC | WELDING SUPPLIES | 25.15 |
| 495230 | 6/9/2011 | N | SMART & FINAL | MISC SUPPLIES | 226.31 |
| 495231 | 6/9/2011 | N | SOLARWINDS INC | SUPPORT RENEWAL | 395.00 |

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 26b

WARRANT BATCH NUMBER:

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|---------------------------------------|--------------|
| 495232 | 6/9/2011 | N | JOE SOLO | CITATION REFUND | 45.00 |
| 495233 | 6/9/2011 | N | MARIE SOLYMOSSI | BEE REMOVAL SERVICES | 255.00 |
| 495234 | 6/9/2011 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICE | 196.00 |
| 495235 | 6/9/2011 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 15,755.55 |
| 495236 | 6/9/2011 | N | SPCA LA | ANIMAL SHELTERING SERVICES | 225.00 |
| 495237 | 6/9/2011 | N | SPRINT COMMUNICATIONS CO LP | MOBILE CONNECTIONS | 82.98 |
| 495238 | 6/9/2011 | N | STANDARD REGISTER CO | RFP# 768-09, PRINTING SERVICES CONTRA | 552.70 |
| 495239 | 6/9/2011 | N | STANTEC CONSULTING INC | PAVEMENT MANAGEMENT SYSTEM 2010 | 2,500.00 |
| 495240 | 6/9/2011 | N | CHRISTINE STARCZAK | VOLLEYBALL INSTRUCTOR | 450.00 |
| 495241 | 6/9/2011 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,267.89 |
| 495242 | 6/9/2011 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 321.23 |
| 495243 | 6/9/2011 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 111.69 |
| 495244 | 6/9/2011 | N | STEPHAN T HONDA MD INC | MEDICAL SERVICES | 1,470.36 |
| 495245 | 6/9/2011 | N | STEWART-JACKSON SPRINKLERS INC | BACKFLOW DEVICE TESTING & REPAIRS | 2,805.00 |
| 495246 | 6/9/2011 | N | SULLY-MILLER CONTRACTING CO | ASPHALT/EMULSION | 1,096.98 |
| 495247 | 6/9/2011 | N | SUN BADGE CO | POLICE BADGES | 168.69 |
| 495248 | 6/9/2011 | N | T.E. ROBERTS INC | 2010-11 WATER MAIN PROJECT-RETENTIO | 93,000.40 |
| 495249 | 6/9/2011 | N | T.E. ROBERTS INC | REPLACEMENT OF WATER CHECK VALVE | 49,325.60 |
| 495250 | 6/9/2011 | N | MARY GAIL TARANGO | TENNIS INSTRUCTOR | 3,910.00 |
| 495251 | 6/9/2011 | N | TAYLOR CORPORATION | PROMOTIONAL MERCHANDISE | 949.29 |
| 495252 | 6/9/2011 | N | MARK TEORA | PROPERTY/EVIDENCE MONEY RETURNED | 11,900.00 |
| 495253 | 6/9/2011 | N | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment | 2.00 |

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3:17:42PM
6/9/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 26b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|--------------------------------|-------------------------------------|--------------|
| 495254 | 6/9/2011 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 5,149.70 |
| 495255 | 6/9/2011 | N | THE LIFE GUARD STORE | AQUATICS SUPPLIES | 1,504.75 |
| 495256 | 6/9/2011 | N | TIME WARNER CABLE | CABLE SERVICE | 37.08 |
| 495257 | 6/9/2011 | N | TURBO DATA SYSTEMS INC | PARKING CITATON PROCESSING-MAY 201 | 11,105.50 |
| 495258 | 6/9/2011 | N | TURNOUT MAINTENANCE CO LLC | TURNOUT REPAIRS | 273.26 |
| 495259 | 6/9/2011 | N | U S POSTAL SERVICE(HASLER) | POSTAGE METER REFILL | 1,500.00 |
| 495260 | 6/9/2011 | N | UC REGENTS | NURSE EDUCATOR CONTRACT | 2,300.49 |
| 495261 | 6/9/2011 | N | UNDERGROUND SERVICE ALERT | UNDERGROUND SCHEMATIC NOTIFICATI | 136.50 |
| 495262 | 6/9/2011 | N | UNION BANK OF CALIFORNIA | P/T EMP RETIREMENT CONTRIB: Payment | 2,000.80 |
| 495263 | 6/9/2011 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 60.00 |
| 495264 | 6/9/2011 | N | UNITED STATES SWIMMING INC | 2011 SWIM TEAM MEMBERSHIP-INDIVIDU | 110.00 |
| 495265 | 6/9/2011 | N | UNITED STATES TREASURY | EARNINGS WITHHOLDING | 77.00 |
| 495266 | 6/9/2011 | N | UNIVERSAL BLDG MAINTENANCE LLC | JANITORIAL SERVICES | 6,034.93 |
| 495267 | 6/9/2011 | N | US BANK | TRUSTEE FEES-VARIABLE RATE COP | 3,350.00 |
| 495268 | 6/9/2011 | N | USA MOBILITY WIRELESS INC | PAGER AGREEMENT | 23.46 |
| 495269 | 6/9/2011 | N | VALENTINO'S PIZZA | FOOD CATERING (PIZZA) | 63.66 |
| 495270 | 6/9/2011 | N | VANTAGEPOINT TRANSFER AGENTS | RETMT HLTH SAVNGS CONTRIB: Paymer | 786.24 |
| 495271 | 6/9/2011 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| 495272 | 6/9/2011 | N | VECTOR RESOURCES INC | NETWORK DROP | 384.28 |
| 495273 | 6/9/2011 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 15,168.53 |
| 495274 | 6/9/2011 | N | TIMOTHY VISELLI | REIMBURSEMENT-MEDICAL SERVICE PER | 1,075.00 |
| 495275 | 6/9/2011 | N | VISTAMAR SCHOOL | PARKS & RECREATION REFUND | 362.50 |

3:17:42PM
6/9/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WF 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|----------|------|-------------------------------|--------------------------------------|--------------|
| 495276 | 6/9/2011 | N | JESSICA VUKSON | PARKS & RECREATION REFUND | 50.00 |
| 495277 | 6/9/2011 | N | W SOLUTIONS INC | HEALTH & WELLNESS PROGRAM | 2,547.50 |
| 495278 | 6/9/2011 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 1,219.11 |
| 495279 | 6/9/2011 | N | WASTE MANAGEMENT INC | REFUSE REMITTANCE-MAY 2011 | 284,304.43 |
| 495280 | 6/9/2011 | N | WATER REPLENISHMENT DISTRICT | WELL WATER-APR 2011 | 47,209.45 |
| 495281 | 6/9/2011 | N | WATERLINE TECHNOLOGIES INC | POOL CHEMICALS | 336.71 |
| 495282 | 6/9/2011 | N | WESTWOOD BUILDING MATERIALS | BUILDING MATERIALS/CEMENT | 160.78 |
| 495283 | 6/9/2011 | N | WILLDAN INC | 2010-11 WATER MAIN PROJECT-INSP SVCS | 9,310.00 |
| 495284 | 6/9/2011 | N | WYENN & ASSOCIATES DBA | POLYGRAPH EXAM | 2,125.00 |
| 495285 | 6/9/2011 | N | XEROX CORPORATION | COPIER LEASE (VARIOUS DEPARTMENTS) | 4,270.48 |
| 495286 | 6/9/2011 | N | XEROX CORPORATION | COPIER LEASE (VARIOUS DEPARTMENTS) | 132.92 |
| 495287 | 6/9/2011 | N | CRAIG YOUNGDALE | REIMBURSEMENT-TRAVEL EXPENSE | 1,169.52 |
| 495288 | 6/9/2011 | N | JENNIFER ZINS | EARNINGS WITHHOLDING | 184.62 |

SUBTOTAL

1,491,600.41

COMBINED TOTAL

3,185,976.88

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



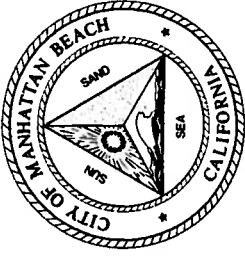
Report of Warrant Disbursements
wr 26b

| Fund | Description | Amount |
|--------|----------------------|---------------------|
| 100 | General | 1,923,522.56 |
| 201 | Street Light | 3,478.86 |
| 205 | Streets & Highways | 206,383.29 |
| 210 | Asset Forfeiture | 487.14 |
| 220 | Grant | 253.99 |
| 401 | Capital Improvements | 252,249.04 |
| 501 | Water | 220,917.74 |
| 502 | Storm | 4,009.73 |
| 503 | Waste Water | 23,733.06 |
| 510 | Refuse | 344,043.94 |
| 520 | Parking | 21,570.48 |
| 521 | County Parking Lot | 6,856.28 |
| 522 | State Pier Lots | 17,712.88 |
| 601 | Insurance | 96,229.52 |
| 605 | Information Services | 39,879.94 |
| 610 | Vehicle Fleet | 432.49 |
| 615 | Building Maintenance | 22,180.94 |
| 802 | Trust Deposit | 2,035.00 |
| wr 26b | | <u>3,185,976.88</u> |

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/21/11 TO 06/03/11
PAY DATE: 06/10/11**

NET PAY 798,273.01

| FUND | DESCRIPTION | AMOUNT |
|------|--|--------------------------|
| 100 | General Fund | 1,011,780.41 |
| 201 | Street Lighting & Landscape Fund | 1,072.85 |
| 230 | Prop. A Fund | 14,213.93 |
| 232 | AB 2766 Fund | 780.00 |
| 501 | Water Fund | 35,511.22 |
| 502 | Stormwater Fund | 3,446.81 |
| 503 | Wastewater Fund | 9,817.12 |
| 510 | Refuse Fund | 4,565.13 |
| 520 | Parking Fund | 1,566.95 |
| 521 | County Parking Lots Fund | 439.56 |
| 522 | State Pier and Parking Lot Fund | 439.59 |
| 601 | Insurance Reserve Fund | 6,338.16 |
| 605 | Information Systems Fund | 19,825.92 |
| 610 | Fleet Management Fund | 8,115.16 |
| 615 | Building Maintenance & Operations Fund | 11,153.45 |
| 801 | Pension Trust Fund | 6,404.17 |
| | Gross Pay | <u>1,135,470.43</u> |
| | Deductions | 337,197.42 |
| | Net Pay | <u><u>798,273.01</u></u> |



City of Manhattan Beach

Investment Portfolio

May 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
May 31, 2011

Investments

| | Book Value |
|------------------------------|-----------------------------|
| LAIF | 31,100,000.00 |
| Medium Term Notes | 5,179,000.00 |
| Federal Agency Issues-Coupon | 25,796,818.84 |
| Treasury Securities | - |
| Subtotal Investments | <u>62,075,818.84</u> |

Demand Deposit/Petty Cash

| | |
|-----------------------------|----------------------------|
| Cash in Bank | (296,470.02) |
| Petty Cash | 2,179.70 |
| Total Demand Deposit | <u>(294,290.32)</u> |

Subtotal City Cash & Investments

61,781,528.52

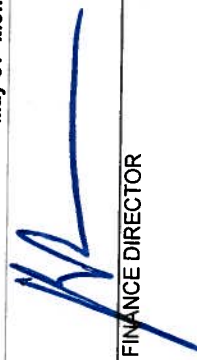
Bond Funds Held in Trust

| | |
|-------------------------------------|-----------------------------|
| Police/Fire (Bond) | 817,075.00 |
| Metlox | 871,500.00 |
| Marine | 16,599.75 |
| RCC Facility | 170,810.64 |
| Pension Bond | - |
| Water/Wastewater | 337,325.65 |
| Utility Assessment Dist | 1,376,551.41 |
| Subtotal Bonds Held in Trust | <u>3,589,862.45</u> |
| Treasurer's Balance | <u>65,371,390.97</u> |

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
May 1, 2011 through May 31, 2011

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---|----------------------|----------------------|----------------------|----------------|------------|------------------|----------------|----------------|
| LAI | 31,100,000.00 | 31,100,000.00 | 31,100,000.00 | 50.10 | 1 | 1 | 0.407 | 0.413 |
| Medium Term Notes | 5,000,000.00 | 5,185,040.00 | 5,179,000.00 | 8.34 | 1,238 | 360 | 2.732 | 2.770 |
| Federal Agency Issues - Coupon | 25,000,000.00 | 26,007,420.00 | 25,796,818.84 | 41.56 | 1,501 | 1,197 | 1.920 | 1.947 |
| Investments | 61,100,000.00 | 62,292,460.00 | 62,075,818.84 | 100.00% | 728 | 528 | 1.230 | 1.247 |
| Cash | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | -296,470.02 | -296,470.02 | -296,470.02 | | 0 | 0 | 0.000 | 0.000 |
| Total Cash and Investments | 60,803,529.98 | 61,995,989.98 | 61,779,348.82 | | 728 | 528 | 1.230 | 1.247 |

Total Earnings May 31 Month Ending 88,494.19
Current Year



BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 05/01/2011-05/31/2011

Run Date: 06/15/2011 - 16:24

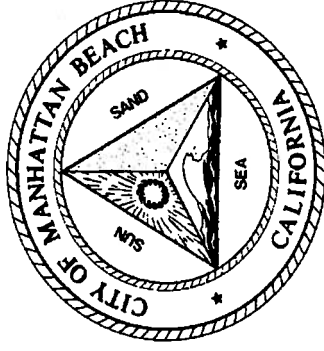
No fiscal year history available

Portfolio CITY
 CP
 PM (PRF_PM1) SymRept 6.42
 Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
May 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 | -296,470.02 | -296,470.02 | -296,470.02 | | | 0.000 | 1 |
| Subtotal and Average | | | | | | | | | | 0 |
| Total Cash and Investments | | | | 60,803,529.98 | 61,995,989.98 | 61,779,348.82 | | | 1.247 | 528 |

City of Manhattan Beach



Month End Financial Reports

May 2011

Fiscal Year 2010-2011

Attachment C

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

% of Year
91.667%

| | | Current Year Activity | | | | | |
|------|--|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------|
| Fund | Fund Title | Budgeted Revenue | YTD Revenues | % Realized | Budgeted Expenditures | YTD Expenditures | % Expended |
| 100 | General Fund | \$49,442,323 | \$49,535,592 | 100.19% | \$51,662,587 | \$42,848,888 | 82.94% |
| 201 | Street Lighting & Landscaping Fund | 397,245 | 379,599 | 95.56% | 568,485 | 453,015 | 79.69% |
| 205 | Gas Tax Fund | 990,295 | 835,941 | 84.41% | 2,685,150 | 569,469 | 21.21% |
| 210 | Asset Forfeiture | 15,900 | 75,939 | 477.60% | 95,272 | 62,648 | 65.76% |
| 211 | Police Safety Grants | 900 | 88,964 | 9884.89% | 202,119 | 102,194 | 50.56% |
| 220 | Federal & State Grants | 1,043,749 | 55,899 | 5.36% | 2,993,749 | 9,991 | 0.33% |
| 230 | Prop A Fund | 750,914 | 663,919 | 88.41% | 674,950 | 612,909 | 90.81% |
| 231 | Prop C Fund | 417,300 | 359,758 | 86.21% | 899,264 | 14,390 | 1.60% |
| 232 | AB 2766 Fund | 44,400 | 23,871 | 53.76% | 114,000 | 6,360 | 5.58% |
| 233 | Measure R | 294,900 | 253,912 | 86.10% | - | - | n/a |
| 401 | Capital Improvements Fund | 1,968,404 | 1,059,888 | 53.85% | 6,223,142 | 1,379,642 | 22.17% |
| 403 | Underground Assessment District Construction | - | 158 | n/a | - | 15,575 | n/a |
| 501 | Water Fund | 10,316,200 | 8,942,601 | 86.69% | 12,949,128 | 8,228,400 | 63.54% |
| 502 | Storm Drain Fund | 366,200 | 345,474 | 94.34% | 538,479 | 193,696 | 35.97% |
| 503 | Wastewater Fund | 3,049,730 | 2,433,678 | 79.80% | 3,178,464 | 1,419,383 | 44.66% |
| 510 | Refuse Fund | 4,076,480 | 3,710,764 | 91.03% | 4,891,732 | 3,620,549 | 74.01% |
| 520 | Parking Fund | 2,169,960 | 1,912,163 | 88.12% | 3,159,236 | 1,585,867 | 50.20% |
| 521 | County Parking Lots Fund | 528,890 | 422,572 | 79.90% | 410,984 | 172,169 | 41.89% |
| 522 | State Pier & Parking Lot Fund | 437,370 | 406,035 | 92.84% | 940,485 | 374,673 | 39.84% |
| 601 | Insurance Reserve Fund | 3,750,381 | 3,463,370 | 92.35% | 4,532,040 | 3,548,893 | 78.31% |
| 605 | Information Systems Reserve Fund | 1,078,980 | 988,273 | 91.59% | 1,521,304 | 1,022,631 | 67.22% |
| 610 | Fleet Management Fund | 1,135,486 | 964,641 | 84.95% | 1,237,076 | 1,059,734 | 85.66% |
| 615 | Building Maintenance & Operation Fund | 1,220,834 | 936,547 | 76.71% | 1,272,085 | 939,962 | 73.89% |
| 710 | Special Assessment Debt Service | 977,361 | 942,824 | 96.47% | 977,361 | 976,782 | 99.94% |
| 801 | City Pension Fund | 140,910 | 16,064 | 11.40% | 136,100 | 130,962 | 96.23% |
| | | \$84,615,112 | \$78,818,446 | 93.15% | \$101,863,192 | \$69,348,782 | 68.08% |

Data Date 6/14/2011

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

Percent Year 91.67
 Fiscal Year 2011
 Month May
 Period 11

| Department Name | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------------------------|-------------------|------------------|-------------------|----------------|------------------|------------------|
| 11 Management Services | 2,692,544 | 160,430 | 2,221,331 | 0 | 471,213 | 82.50 |
| 12 Finance | 2,715,008 | 191,797 | 2,328,417 | 9,700 | 376,891 | 86.12 |
| 13 Human Resources | 994,475 | 67,195 | 622,682 | 11,500 | 360,293 | 63.77 |
| 14 Parks and Recreation | 6,008,103 | 349,428 | 4,753,227 | 24,555 | 1,230,321 | 79.52 |
| 15 Police | 20,483,567 | 1,436,290 | 17,239,639 | 14,248 | 3,229,680 | 84.23 |
| 16 Fire | 9,832,016 | 702,067 | 8,402,521 | 16,355 | 1,413,140 | 85.63 |
| 17 Community Development | 3,172,782 | 243,890 | 2,742,391 | 27,763 | 402,628 | 87.31 |
| 18 Public Works | 5,764,091 | 360,445 | 4,538,679 | 33,686 | 1,191,727 | 79.32 |
| 100 General Fund | <u>51,662,587</u> | <u>3,511,541</u> | <u>42,848,888</u> | <u>137,807</u> | <u>8,675,892</u> | <u>83.21</u> |

2011

| Major Revenue Accounts | | 2006 | 2007 | 2008 | 2009 | 2010 | Budgeted Revenue | YTD Revenues | Realized |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Fund No. | | | | | | | | | |
| 100 | Property Taxes | 14,154,856 | 16,437,687 | 17,689,388 | 19,107,318 | 19,152,463 | 19,528,792 | 18,962,770 | 97.10% |
| 100 | Sales & Use Tax | 7,184,056 | 7,568,214 | 7,718,826 | 7,352,048 | 6,537,968 | 7,480,000 | 7,586,480 | 101.42% |
| 100 | Franchise Tax | 1,149,913 | 1,184,062 | 1,175,353 | 1,166,723 | 1,198,310 | 1,170,225 | 1,278,679 | 109.27% |
| 100 | Hotel Tax | 2,407,922 | 2,816,160 | 3,130,683 | 2,837,367 | 2,465,444 | 2,706,300 | 2,522,825 | 93.22% |
| 100 | Business License Tax | 2,266,307 | 2,353,525 | 2,700,216 | 2,689,435 | 2,716,596 | 2,550,000 | 2,771,370 | 108.68% |
| 100 | Real Estate Transfer Tax | 615,441 | 638,238 | 515,517 | 302,566 | 284,945 | 310,000 | 367,598 | 118.58% |
| 100 | Building Permits | 917,650 | 876,587 | 764,215 | 575,814 | 624,615 | 575,000 | 746,564 | 129.84% |
| 100 | Parking Citations | 1,440,783 | 1,600,202 | 1,613,249 | 1,953,687 | 2,276,046 | 2,450,000 | 2,308,519 | 94.23% |
| 100 | Interest Earnings | 889,503 | 1,084,876 | 1,481,089 | 1,406,674 | 552,308 | 450,000 | 585,274 | 130.06% |
| 100 | Hotel Rent | 1,080,879 | 1,156,921 | 1,240,364 | 1,144,839 | 940,814 | 960,000 | 947,370 | 98.68% |
| 100 | Vehicle in Lieu | 811,735 | 235,778 | 150,809 | 95,040 | 102,674 | 96,900 | 108,316 | 111.78% |
| 100 | Building Plan Check Fees | 891,901 | 763,731 | 712,955 | 561,202 | 477,382 | 470,000 | 732,152 | 155.78% |
| | Total Major Revenue Accounts | 33,810,944 | 36,715,980 | 38,892,664 | 39,192,712 | 37,329,565 | 38,747,217 | 38,917,917 | 100.44% |
| | Over/(Under) Prior Year | | 2,905,036 | 2,176,684 | 300,047 | (1,863,147) | | 1,588,351 | |
| | Percent Change From Prior Year | | 8.59% | 5.93% | 0.77% | (4.75%) | | 4.25% | |
| | Other Revenues | 8,895,566 | 9,668,851 | 9,448,155 | 9,222,786 | 9,551,633 | 10,690,106 | 10,617,676 | 99.32% |
| | Total General Fund Revenues | 42,706,510 | 46,384,832 | 48,340,820 | 48,415,498 | 46,881,198 | 49,437,323 | 49,535,592 | 100.20% |

General Fund Major Revenue Sources
May 31, 2011

