

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** David N. Carmany, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** August 2, 2011

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: July 21, 2011  
B) Investment Portfolio for the Month Ending June 30, 2011  
C) Financial Reports for the Month Ending June 30, 2011

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**RECOMMENDATION:**

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

**FISCAL IMPLICATION:**

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

The total value of the demands for this period is \$3,440,981.99. 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.

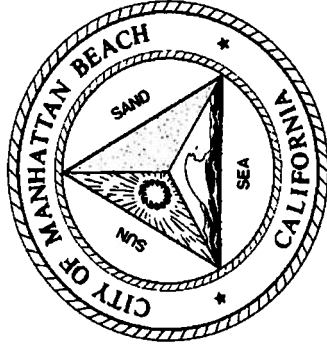
**Financial Reports:** This package includes summary level financial reports for the month ending June 30, 2011. These reports' dates mark the twelfth month of the 2010-2011 fiscal year, and reflect the annual budget adopted by City Council. **It is important to note that these results are not final and are pre-audit.**

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 July 21, 2011
  - B. Investment Portfolio for the Month Ending June 30, 2011
  - C. Financial Reports for the Month Ending June 30, 2011

# City of Manhattan Beach



## Ratification of Demands Register

July 21, 2011


Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 3B & 29B

DATED: 07/21/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,440,981.99 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 2ND DAY OF AUGUST

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

WARRANT REGISTER (S)	WR 3B, WR29B	WARRANT(S)	3B	916,564.11
			29B	1,406,000.03
		PREPAID / MANUAL CKS	3B	412,589.66
			29B	0.00
		VOIDS	3B	0.00
			29B	0.00
		PAYROLL	PY	705,828.19

**TOTAL WARRANTS** 3,440,981.99

2:07:52PM  
7/21/2011

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

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71211	7/12/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP JI	191,512.63
71511	7/15/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY JUNE	15,649.10
72511	7/25/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	205,427.93
SUBTOTAL					412,589.66
495842	7/21/2011	N	AAA FLAG & BANNER MFG CO INC	BANNER-BEACH PROGRAMS	2,598.33
495854	7/21/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,728.61
495856	7/21/2011	N	BRADY	TENNIS INSTRUCTOR	8,409.80
495857	7/21/2011	N	BRADY	TENNIS INSTRUCTOR	9,626.40
495858	7/21/2011	N	BRAUNECKER	VOLLEYBALL INSTRUCTOR	2,837.50
495862	7/21/2011	N	CHARLES	FITNESS INSTRUCTOR	2,505.00
495863	7/21/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
495866	7/21/2011	N	CITY OF LOS ANGELES	LOS ANGELES REGIONAL AGENCY MEMB	5,713.25
495872	7/21/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE AND EXTRAS-JULY	15,911.63
495880	7/21/2011	N	FALCON FUELS INC	AUTOMOTIVE FUELS	30,607.91
495887	7/21/2011	N	GOVERNMENT OUTREACH	RELATIONSHIP MANAGEMENT ANNUAL S	9,690.00
495894	7/21/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
495895	7/21/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,466.18
495896	7/21/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495900	7/21/2011	N	KATZ	AQUALETICS INSTRUCTOR	2,600.00
495909	7/21/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,005.05
495912	7/21/2011	N	MARSH RISK & INSURANCE SERVICE	INLAND MARINE POLICY	2,500.00
495914	7/21/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	7,782.66
495923	7/21/2011	N	PARADZIK	TENNIS INSTRUCTOR	2,944.00

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7/21/2011

CITY OF MANHATTAN BEACH  
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\$2,500.00

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495925	7/21/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	12,928.24
495926	7/21/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,314.57
495927	7/21/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	221,966.42
495928	7/21/2011	N	RED CARPET CAR WASH	CAR WASH SERVICE-SEMI ANNUAL	3,000.00
495940	7/21/2011	N	SILVERLINE NEVADA LTD	CHAINLINK FENCING	4,011.46
495950	7/21/2011	N	SYMPRO INC	2011-12 MAINTENANCE SUPPORT	2,918.00
495955	7/21/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,216.38
495959	7/21/2011	N	US BANK	MARINE AVE BOND PRINCIPAL DUE	250,000.00
495968	7/21/2011	N	WESTCHESTER DANCE ACADEMY INC	DANCE INSTRUCTOR	6,321.00
SUBTOTAL					864,756.81
COMBINED TOTAL					1,277,346.47

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

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7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71211	7/12/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP JI	191,512.63
71511	7/15/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY JUNE	15,649.10
72511	7/25/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	205,427.93
SUBTOTAL					412,589.66
495842	7/21/2011	N	AAA FLAG & BANNER MFG CO INC	BANNER-BEACH PROGRAMS	2,598.33
495843	7/21/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	256.82
495844	7/21/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC SUPPLIES	441.43
495845	7/21/2011	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	832.50
495846	7/21/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	180.36
495847	7/21/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	133.20
495848	7/21/2011	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	240.00
495849	7/21/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
495850	7/21/2011	N	B & M GLASS	GLASS SERVICE	96.00
495851	7/21/2011	N	BRAD WADE BARBER	VOLLEYBALL INSTRUCTOR	450.00
495852	7/21/2011	N	MARY BARTLETT	PARKS & RECREATION REFUND	300.00
495853	7/21/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
495854	7/21/2011	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	11,728.61
495855	7/21/2011	N	BENESYST INC	FLEX ADMIN SERVICES-AUG 11	578.50
495856	7/21/2011	N	KEVIN BRADY	TENNIS INSTRUCTOR	8,409.80
495857	7/21/2011	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,626.40
495858	7/21/2011	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	2,837.50
495859	7/21/2011	N	KYLE BURGUYNE	VOLLEYBALL INSTRUCTOR	450.00
495860	7/21/2011	N	CA SDU	WITHHOLDING	566.25

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495861	7/21/2011	N	KAREN CHAMBERS	PARKS & RECREATION REFUND	50.00
495862	7/21/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	2,505.00
495863	7/21/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
495864	7/21/2011	N	DAVID CHRISTMAS	CASH KEY REFUND	51.00
495865	7/21/2011	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	350.00
495866	7/21/2011	N	CITY OF LOS ANGELES	LOS ANGELES REGIONAL AGENCY MEMB	5,713.25
495867	7/21/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	357.71
495868	7/21/2011	N	CITY OF REDONDO BEACH	REGISTRATION CSMFO MEETING	80.00
495869	7/21/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	2,346.00
495870	7/21/2011	N	LINDA COTE'	PARKS & RECREATION REFUND	50.00
495871	7/21/2011	N	RICHARD CROW	PARKS & RECREATION REFUND	7.20
495872	7/21/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE AND EXTRAS-JULY	15,911.63
495873	7/21/2011	N	CULLIGAN	WATER FILTER LEASE	31.65
495874	7/21/2011	N	JEFF DECKER	PARKS & RECREATION REFUND	76.00
495875	7/21/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,704.95
495876	7/21/2011	N	MEGHAN DURON	PARKS & RECREATION REFUND	300.00
495877	7/21/2011	N	CONNIE EARLY	CONCERTS IN THE PARK	1,600.00
495878	7/21/2011	N	RYAN EBERHARD	PARKS & RECREATION REFUND	130.00
495879	7/21/2011	N	ERIC DYLAN EMDEE	AQUALETICS INSTRUCTOR	302.50
495880	7/21/2011	N	FALCON FUELS INC	AUTOMOTIVE FUELS	30,607.91
495881	7/21/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	608.00
495882	7/21/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	120.42



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495883	7/21/2011	N	SANDRA FETHERSTON	CASH KEY REFUND	35.25
495884	7/21/2011	N	SETH FOSTER	AQUALETICS INSTRUCTOR	1,370.00
495885	7/21/2011	N	LYNN GALE	CASH KEY REFUND	37.75
495886	7/21/2011	N	GARDA CL WEST INC	ARMORED SERVICES-JULY 2011	405.00
495887	7/21/2011	N	GOVERNMENT OUTREACH	RELATIONSHIP MANAGEMENT ANNUAL S	9,690.00
495888	7/21/2011	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	475.00
495889	7/21/2011	N	CHRISTIAN RAY HAASE	AQUALETICS INSTRUCTOR	987.50
495890	7/21/2011	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	1,350.00
495891	7/21/2011	N	JILL HOFFMAN	PARKS & RECREATION REFUND	1,138.10
495892	7/21/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	103.05
495893	7/21/2011	N	CHRISTOPHER HONG	PARKS & RECREATION REFUND	162.00
495894	7/21/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
495895	7/21/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,466.18
495896	7/21/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495897	7/21/2011	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,575.81
495898	7/21/2011	N	INTERNATIONAL SURF FESTIVAL	LIFEGUARD MEDAL OF VALOR DINNER	100.00
495899	7/21/2011	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	2,375.00
495900	7/21/2011	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	2,600.00
495901	7/21/2011	N	JEANNE KEASLER	PARKS & RECREATION REFUND	210.00
495902	7/21/2011	N	JIM KELLY	CASH KEY REFUND	26.25
495903	7/21/2011	N	MICHELLE KIM	PARKS & RECREATION REFUND	150.00
495904	7/21/2011	N	LEARNED LUMBER	MISC SUPPLIES	82.08

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495905	7/21/2011	N	DAN LEIBSCHER	CASH KEY REFUND	39.50
495906	7/21/2011	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
495907	7/21/2011	N	GINA LUTTENEGGER	REIMBURSEMENT	88.28
495908	7/21/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	594.32
495909	7/21/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,005.05
495910	7/21/2011	N	M B ROTARY CLUB	MEMBERSHIP DUES	765.00
495911	7/21/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,077.63
495912	7/21/2011	N	MARSH RISK & INSURANCE SERVICE	INLAND MARINE POLICY	2,500.00
495913	7/21/2011	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR	725.00
495914	7/21/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	7,782.66
495915	7/21/2011	N	MAX MILLER	CASH KEY REFUND	54.25
495916	7/21/2011	N	MR CAT PRODUCTIONS	CONCERTS & AUDIO TECHNICAL SERVICE	2,000.00
495917	7/21/2011	N	MUTUAL PROPANE	PROPANE FUEL	12.00
495918	7/21/2011	N	RACHAEL NAMMACK	PARKS & RECREATION REFUND	50.00
495919	7/21/2011	N	PHILIP NOYES	AQUALETICS INSTRUCTOR	627.50
495920	7/21/2011	N	JILL O'BRIEN	PARKS & RECREATION REFUND	115.00
495921	7/21/2011	N	THOMAS O'LEARY	CONCERT IN THE PARK PERFORMER	1,700.00
495922	7/21/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	191.18
495923	7/21/2011	N	DAVID L PARADZIK	TENNIS INSTRUCTOR	2,944.00
495924	7/21/2011	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	475.00
495925	7/21/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	12,928.24
495926	7/21/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,314.57

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495927	7/21/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	221,966.42
495928	7/21/2011	N	RED CARPET CAR WASH	CAR WASH SERVICE-SEMI ANNUAL	3,000.00
495929	7/21/2011	N	REDWOOD PRESS INC	WAREHOUSE INVENTORY	545.64
495930	7/21/2011	N	SOFIA RODRIGUEZ-LUIS	PARKS & RECREATION REFUND	50.00
495931	7/21/2011	N	ROUTE MATH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
495932	7/21/2011	N	S&S WORLDWIDE INC	PARKS & RECREATIONS SUPPLIES	139.64
495933	7/21/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	648.44
495934	7/21/2011	N	HOWARD SCHECTER	CASH KEY REFUND	22.50
495935	7/21/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
495936	7/21/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	431.29
495937	7/21/2011	N	LISA SCOTT	CASH KEY REFUND	27.25
495938	7/21/2011	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	848.00
495939	7/21/2011	N	SHAKESPEARE BY THE SEA	PERFORMANCES	2,000.00
495940	7/21/2011	N	SILVERLINE NEVADA LTD	CHAINLINK FENCING	4,011.46
495941	7/21/2011	N	SMART & FINAL	MISC SUPPLIES	356.22
495942	7/21/2011	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
495943	7/21/2011	N	SOUTH BAY ARSON TEAM	ANNUAL MEMBERSHIP	200.00
495944	7/21/2011	N	SPARKLETTS	BOTTLE DRINKING WATER	92.00
495945	7/21/2011	N	STANDARD REGISTER CO	PRINTING	131.70
495946	7/21/2011	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	475.00
495947	7/21/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,506.44
495948	7/21/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23

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7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wf 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495949	7/21/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
495950	7/21/2011	N	SYMPRO INC	2011-12 MAINTENANCE SUPPORT	2,918.00
495951	7/21/2011	N	DEXTER TAYLOR	PARKS & RECREATION REFUND	115.00
495952	7/21/2011	N	TIME WARNER CABLE	CABLE SERVICE	31.90
495953	7/21/2011	N	STEVE TOBIAS	COMPUTER LOAN	1,032.10
495954	7/21/2011	N	MARY TOMSICK	PARKS & RECREATION REFUND	45.00
495955	7/21/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,216.38
495956	7/21/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
495957	7/21/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	384.61
495958	7/21/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
495959	7/21/2011	N	US BANK	MARINE AVE BOND PRINCIPAL DUE	250,000.00
495960	7/21/2011	N	USA MOBILITY WIRELESS INC	MONTHLY PAGER AGREEMENT	12.42
495961	7/21/2011	N	JENNIFER VAN BEVERAN	AQUALETICS INSTRUCTOR	878.50
495962	7/21/2011	N	VAN LINGEN BODY SHOP INC	TOWING SERVICE	101.00
495963	7/21/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
495964	7/21/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
495965	7/21/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,117.66
495966	7/21/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	410.64
495967	7/21/2011	N	JIM WEIR	PERMIT FEE REFUND-WITHDRAWN	154.87
495968	7/21/2011	N	WESTCHESTER DANCE ACADEMY INC	DANCE INSTRUCTOR	6,321.00
495969	7/21/2011	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	39.61
495970	7/21/2011	N	SARAH WISSEL	AQUALETICS INSTRUCTOR	1,827.00

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7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495971	7/21/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	275.00
495972	7/21/2011	N	RICHARD WOODS	COMPUTER LOAN	1,494.09
495973	7/21/2011	N	YVETTE YOUNG	PARKS & RECREATION REFUND	300.00
495974	7/21/2011	N	RYAN ZARAGOZA	AQUALETICS INSTRUCTOR	712.50
495975	7/21/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					916,564.11
COMBINED TOTAL					1,329,153.77

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

Report of Warrant Disbursements  
wr 3b

Fund	Description	Amount
100	General	1,055,479.68
205	Streets & Highways	39.61
210	Asset Forfeiture	40.00
230	Prop A	420.57
501	Water	301.81
503	Waste Water	100.77
510	Refuse	5,741.54
520	Parking	2,924.75
522	State Pier Lots	4,110.75
601	Insurance	207,161.73
605	Information Services	11,265.81
610	Vehicle Fleet	33,619.91
615	Building Maintenance	7,915.19
802	Trust Deposit	31.65
wr 3b		<u>1,329,153.77</u>



07/02/2011

07/15/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 07/15/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	882,143.66
201	Street Lighting & Landscape Fund	1,072.86
210	Asset Forfeiture Fund	1,304.46
230	Prop. A Fund	13,082.49
501	Water Fund	31,826.13
502	Stormwater Fund	3,377.93
503	Wastewater Fund	7,951.52
510	Refuse Fund	4,565.13
520	Parking Fund	1,566.96
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	18,805.16
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,217.37
801	Pension Trust Fund	6,564.08
	<b>Gross Pay</b>	<b>996,985.61</b>
	<b>Deductions</b>	<b>291,157.42</b>
	<b>Net Pay</b>	<b>705,828.19</b>



1:12:56PM  
7/21/2011

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

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495732	7/21/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	3,423.10
495738	7/21/2011	N	BANK OF AMERICA	LETTER OF CREDIT FEE-RCC/MARINE AVE	23,655.88
495741	7/21/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	5,430.36
495743	7/21/2011	N	CDW GOVERNMENT INC	VIRTUAL DESKTOP LICENSES	10,980.43
495744	7/21/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	9,372.20
495746	7/21/2011	N	CLEANSTREET	STREETSWEeping & EXTRAS	55,242.31
495749	7/21/2011	N	CREATIVE MGMT SOLUTIONS INC	CLASSIFICATION AND COMPENSATION ST	4,940.00
495771	7/21/2011	N	INFOSEND INC	WATER BILL/PRINT/MAIL & PORTAL MAIN	7,336.43
495772	7/21/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-JUN	11,311.33
495774	7/21/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	144,153.75
495776	7/21/2011	N	L A COUNTY	PARKING CONCESSION FEES	157,258.93
495780	7/21/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,888.00
495782	7/21/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,071.08
495783	7/21/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,360.00
495787	7/21/2011	N	MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	14,068.23
495788	7/21/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES	8,582.40
495789	7/21/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
495790	7/21/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-JUNE 20	66,806.00
495792	7/21/2011	N	NATIONAL MEDIA INC	ADVERTISING	6,148.00
495794	7/21/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	7,244.38
495798	7/21/2011	N	PROFORCE MARKETING INC	SIG SAUER PISTOLS	4,233.23
495804	7/21/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,501.12

1:12:56PM  
7/21/2011

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

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495810	7/21/2011	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY MEDIATION PROGRAM REPC	2,750.00
495811	7/21/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,584.25
495812	7/21/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,783.12
495815	7/21/2011	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QUARTER	3,931.00
495823	7/21/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,522.85
495824	7/21/2011	N	TUNG	INSTRUCTOR-TAI CHI CHUAN	3,477.60
495825	7/21/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JUNE 20	11,617.44
495828	7/21/2011	N	VAUGHAN'S INDUSTRIAL REPAIR CO	EMERGENCY REPAIRS FOR SEWER LIFT S	9,600.00
495829	7/21/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
495831	7/21/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-JUNE 2011	263,012.99
495832	7/21/2011	N	WASTE MANAGEMENT INC	MAY FRANCHISE CONTRACT EXTENSION	15,000.00
495833	7/21/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	42,363.25
495834	7/21/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JUNE 2011	294,624.18
495838	7/21/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MAY 2011	5,868.88
495839	7/21/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	8,147.28

SUBTOTAL

1,370,726.19

COMBINED TOTAL

1,370,726.19

PAYMENT LEGEND:

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

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495732	7/21/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	3,423.10
495733	7/21/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	180.36
495734	7/21/2011	N	AMY ASHER	PARKING CITATION REFUND	76.00
495735	7/21/2011	N	AT&T MOBILITY	CELLULAR CHARGES	404.88
495736	7/21/2011	N	ATLAS GALVANIZING CO	GALVANIZING	230.48
495737	7/21/2011	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,008.00
495738	7/21/2011	N	BANK OF AMERICA	LETTER OF CREDIT FEE-RCC/MARINE AVE	23,655.88
495739	7/21/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	252.50
495740	7/21/2011	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	133.05
495741	7/21/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	5,430.36
495742	7/21/2011	N	CDF/STATE FIRE TRAINING	CERTIFICATION FEE	65.00
495743	7/21/2011	N	CDW GOVERNMENT INC	VIRTUAL DESKTOP LICENSES	10,980.43
495744	7/21/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	9,372.20
495745	7/21/2011	N	CHEVRON	GASOLINE	643.62
495746	7/21/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	55,242.31
495747	7/21/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	603.25
495748	7/21/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT REPAIRS	980.00
495749	7/21/2011	N	CREATIVE MGMT SOLUTIONS INC	CLASSIFICATION AND COMPENSATION ST	4,940.00
495750	7/21/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	221.22
495751	7/21/2011	N	CUMMINS-ALLISON CORP	COIN COUNTER MACHINE REPAIR	331.83
495752	7/21/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	674.96
495753	7/21/2011	N	KYLE DENITZ	PARKING CITATION REFUND	48.00

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495754	7/21/2011	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	561.96
495755	7/21/2011	N	ROYCE DIFLEY	EMPLOYEE REIMBURSEMENT	84.51
495756	7/21/2011	N	DOUBLE GREEN LANDSCAPE INC	REFUND RIGHT OF WAY DEPOSIT	427.00
495757	7/21/2011	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER RECHARGE STATION CO	39.00
495758	7/21/2011	N	E J WARD INC	FUEL MANAGEMENT SYSTEM	658.00
495759	7/21/2011	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	340.00
495760	7/21/2011	N	MARK OR THERESE FINK	PARKING CITATION REFUND	333.00
495761	7/21/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	1,400.00
495762	7/21/2011	N	GARDA CL WEST INC	ARMORED SERVICES-EXCESS LIABILITY	126.69
495763	7/21/2011	N	GARDEN BUILDERS	REFUND RIGHT OF WAY DEPOSIT	427.00
495764	7/21/2011	N	DAVID J GIVOT	CONTINUING EDUCATION-LEGAL LECTUF	375.00
495765	7/21/2011	N	TIMOTHY GRIERSON	LIFEGUARD INSTRUCTOR	175.00
495766	7/21/2011	N	YVONNE L HALL	WATER AEROBICS INSTRUCTOR	240.00
495767	7/21/2011	N	FRANK & LUANNE HEARLSON	TREE PERMIT REFUND-PARTIAL	370.00
495768	7/21/2011	N	BRIDGET HUMPHRIES	PARKING CITATION REFUND	333.00
495769	7/21/2011	N	CHRIS ICAZA	VOLLEYBALL INSTRUCTOR	220.00
495770	7/21/2011	N	IMPRES TECHNOLOGY SOLNS INC	REVENUES & CITY CLERK - XEROX PRINT	1,811.77
495771	7/21/2011	N	INFOSEND INC	WATER BILL/PRINT/MAIL & PORTAL MAIN	7,336.43
495772	7/21/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-JUN	11,311.33
495773	7/21/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	961.26
495774	7/21/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	144,153.75
495775	7/21/2011	N	LAURA KRUG	ART INSTRUCTOR	743.20

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495776	7/21/2011	N	L A COUNTY	PARKING CONCESSION FEES	157,258.93
495777	7/21/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPARTMENT JAIL FOOD	1,304.83
495778	7/21/2011	N	DAVID L LAIN	REFUND RIGHT OF WAY DEPOSIT	496.00
495779	7/21/2011	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	92.25
495780	7/21/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,888.00
495781	7/21/2011	N	GINA LUTTENEGGER	REIMBURSEMENT	65.42
495782	7/21/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,071.08
495783	7/21/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,360.00
495784	7/21/2011	N	MANERI SIGN CO INC	SIGNAGE	329.25
495785	7/21/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,448.00
495786	7/21/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.93
495787	7/21/2011	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	14,068.23
495788	7/21/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES	8,582.40
495789	7/21/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
495790	7/21/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-JUNE 20	66,806.00
495791	7/21/2011	N	MYERS & SON HI-WAY SAFETY	TRAFFIC CONES	493.88
495792	7/21/2011	N	NATIONAL MEDIA INC	ADVERTISING	6,148.00
495793	7/21/2011	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	79.30
495794	7/21/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	7,244.38
495795	7/21/2011	N	NILE OSBORNE	PARKING CITATION REFUND	333.00
495796	7/21/2011	N	DAVID L PARADZIK	TENNIS INSTRUCTOR	1,408.00
495797	7/21/2011	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	350.62

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495798	7/21/2011	N	PROFORCE MARKETING INC	SIG SAUER PISTOLS	4,233.23
495799	7/21/2011	N	R HAUPT ROOFING CONST INC	REFUND RIGHT OF WAY DEPOSIT	427.00
495800	7/21/2011	N	RESCUE ROOTER	PLUMBING SERVICES	495.50
495801	7/21/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	790.03
495802	7/21/2011	N	SAFE-ENTRY TECHNICAL INC	TESTING & CALIBRATION SERVICES	82.91
495803	7/21/2011	N	SAFEGWAY INC - VONS DIVISION	MISC SUPPLIES	42.97
495804	7/21/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,501.12
495805	7/21/2011	N	SHELL	GASOLINE-LA IMPACT	113.81
495806	7/21/2011	N	LESTER SILVERMAN	PARKING CITATION REFUND	48.00
495807	7/21/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	53.60
495808	7/21/2011	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
495809	7/21/2011	N	GERARDO SOMERS	REFUND COMM DEV IMAGING FEE	40.00
495810	7/21/2011	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY MEDIATION PROGRAM REPC	2,750.00
495811	7/21/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,584.25
495812	7/21/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,783.12
495813	7/21/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	225.00
495814	7/21/2011	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTIONS	39.99
495815	7/21/2011	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QUARTER	3,931.00
495816	7/21/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,913.00
495817	7/21/2011	N	ERJCK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	557.08
495818	7/21/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	405.04
495819	7/21/2011	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495820	7/21/2011	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	1,385.00
495821	7/21/2011	N	JODEEN TAYLOR	PARKING CITATION REFUND	10.00
495822	7/21/2011	N	TERMINIX	PEST CONTROL SERVICE	683.00
495823	7/21/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,522.85
495824	7/21/2011	N	CHEN WEI DAVID TUNG	INSTRUCTOR-TAI CHI CHUAN	3,477.60
495825	7/21/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JUNE 20	11,617.44
495826	7/21/2011	N	UCLA MEDICAL CENTER	PROFESSIONAL SERVICES-MEDICAL EXAM	730.00
495827	7/21/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	689.00
495828	7/21/2011	N	VAUGHAN'S INDUSTRIAL REPAIR CO	EMERGENCY REPAIRS FOR SEWER LIFT S	9,600.00
495829	7/21/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
495830	7/21/2011	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	638.01
495831	7/21/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-JUNE 2011	263,012.99
495832	7/21/2011	N	WASTE MANAGEMENT INC	MAY FRANCHISE CONTRACT EXTENSION	15,000.00
495833	7/21/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	42,363.25
495834	7/21/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JUNE 2011	294,624.18
495835	7/21/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	195.05
495836	7/21/2011	N	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT PHYSICALS	1,260.00
495837	7/21/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	160.78
495838	7/21/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MAY 2011	5,868.88
495839	7/21/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	8,147.28
495840	7/21/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	129.63
495841	7/21/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPLI	770.42
SUBTOTAL					1,406,000.03

1:08:18PM  
7/21/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 29b

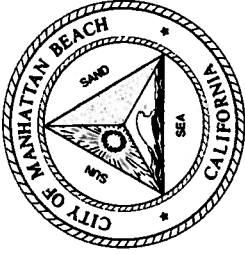
CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,406,000.03

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



Report of Warrant Disbursements  
wr 29b

Fund	Description	Amount
100	General	430,756.66
201	Street Light	30,634.49
205	Streets & Highways	160.78
210	Asset Forfeiture	4,859.32
230	Prop A	3,712.00
401	Capital Improvements	370.03
501	Water	363,771.63
502	Storm	16,359.01
503	Waste Water	11,416.74
510	Refuse	309,345.50
520	Parking	26,182.93
521	County Parking Lot	161,028.37
522	State Pier Lots	6,228.55
601	Insurance	2,750.00
605	Information Services	13,602.61
610	Vehicle Fleet	4,078.20
615	Building Maintenance	20,743.21
wr 29b		<u>1,406,000.03</u>

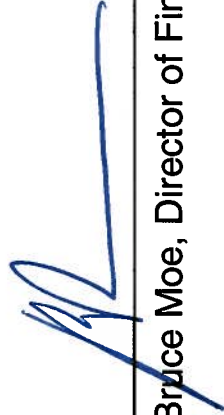


# City of Manhattan Beach

## Investment Portfolio

June 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.

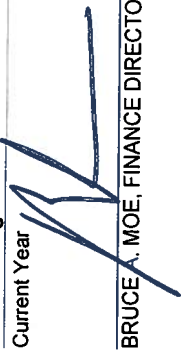
  
\_\_\_\_\_  
Bruce Moe, Director of Finance

Attachment B

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**June 1, 2011 through June 30, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	31,300,000.00	31,300,000.00	31,300,000.00	52.87	1	1	0.442	0.448
Medium Term Notes	5,000,000.00	5,165,630.00	5,179,000.00	8.75	1,238	330	2.732	2.770
Federal Agency Issues - Coupon	22,000,000.00	22,921,280.00	22,719,560.55	38.38	1,586	1,265	2.044	2.072
<b>Investments</b>	<b>58,300,000.00</b>	<b>59,386,910.00</b>	<b>59,198,560.55</b>	<b>100.00%</b>	<b>718</b>	<b>515</b>	<b>1.257</b>	<b>1.274</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	613,369.86	613,369.86	613,369.86		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>58,913,369.86</b>	<b>60,000,279.86</b>	<b>59,811,930.41</b>		<b>718</b>	<b>515</b>	<b>1.257</b>	<b>1.274</b>

**Total Earnings** June 30 Month Ending 81,680.68

Current Year  7/21/11

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2011-06/30/2011

Run Date: 07/18/2011 - 15:12

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**  
**June 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	31,300,000.00	31,300,000.00	31,300,000.00	0.448		0.448	1	
		<b>Subtotal and Average</b>		<b>31,300,000.00</b>	<b>31,300,000.00</b>	<b>31,300,000.00</b>			<b>0.448</b>	<b>1</b>	
<b>Money Market Fund</b>											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,042,180.00	1,029,540.00	4.875	A2	4.150	442	09/15/2012
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,002,530.00	1,006,740.00	1.250	AAA	0.790	83	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,108,460.00	2,107,900.00	5.250	AA2	3.950	476	10/19/2012
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,012,460.00	1,034,820.00	3.000		0.920	161	12/09/2011
		<b>Subtotal and Average</b>		<b>5,000,000.00</b>	<b>5,165,630.00</b>	<b>5,179,000.00</b>			<b>2.770</b>	<b>330</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,074,420.00	1,075,090.00	4.250	AAA	1.880	738	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,227,620.00	2,178,240.53	4.550	AAA	2.177	1,342	03/04/2015
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	3,026,640.00	3,000,000.00	2.450	AAA	2.450	1,641	12/28/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,021,320.00	1,003,360.00	1.950	AAA	1.840	503	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,134,620.00	2,109,020.00	3.625	AAA	2.030	840	10/18/2013
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	1,982,260.00	2,000,000.00	1.000	AAA	2.069	1,515	08/24/2015
313373ZW5	FAC0200	Federal Home Loan Bank	06/13/2011	1,000,000.00	986,680.00	1,000,000.00	2.250	AAA	2.250	1,809	06/13/2016
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,001,720.00	2,005,000.00	2.550	AAA	2.497	1,474	07/14/2015
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,116,620.00	2,094,470.68	3.000	AAA	1.576	1,123	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,249,360.00	2,173,355.07	5.000	AAA	2.325	1,231	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,002,600.00	2,000,000.00	2.000	AAA	2.000	1,214	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,097,420.00	2,081,024.27	2.625	AAA	1.482	1,238	11/20/2014
		<b>Subtotal and Average</b>		<b>22,000,000.00</b>	<b>22,921,280.00</b>	<b>22,719,560.55</b>			<b>2.072</b>	<b>1,266</b>	
		<b>Total and Average</b>		<b>68,300,000.00</b>	<b>69,386,910.00</b>	<b>69,198,660.65</b>			<b>1.274</b>	<b>515</b>	

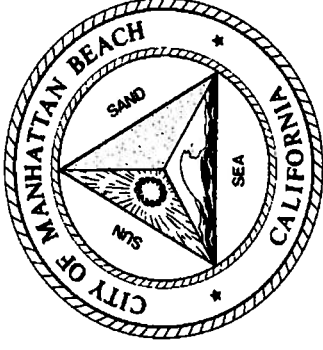
**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
<b>Money Market Fund</b>										
SYS3903-39902	39901	UNION BANK	06/01/2003	613,369.86	613,369.86	613,369.86			0.000	1
		Subtotal and Average								
		Total Cash and Investments		58,913,369.86	60,000,279.86	59,811,930.41			1.274	515

**CITY OF MANHATTAN BEACH**  
**June 30, 2011**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	\$31,300,000.00
Medium Term Notes	5,179,000.00
Federal Agency Issues-Coupon	22,719,560.54
<b>Subtotal Investments</b>	<b><u>\$59,198,560.54</u></b>
<b><u>Demand Deposit/Petty Cash</u></b>	
Cash in Bank	\$613,369.86
Petty Cash	2,179.70
<b>Total Demand Deposit</b>	<b><u>\$615,549.56</u></b>
<b><u>Subtotal City Cash &amp; Investments</u></b>	<b><u>\$59,814,110.10</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (Bond)	\$1,087,912.50
Metlox	871,500.00
Marine	15,168.78
RCC Facility	170,194.11
Pension Bond	1,091,991.58
Water/Wastewater	337,333.61
Utility Assessment Dist	1,376,551.41
<b>Subtotal Bonds Held in Trust</b>	<b><u>\$4,950,651.99</u></b>
<b>Treasurer's Balance</b>	<b><u>\$64,764,762.09</u></b>

# City of Manhattan Beach



**Month End Financial Reports**

**June 2011**

**Fiscal Year 2010-2011**

Attachment C

Data Date 7/22/2011

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

Percent Year 100.00  
Fiscal Year 2011  
Month June  
Period 12

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,692,544	261,949	2,483,281	12	209,252	92.23
12 Finance	2,715,008	268,130	2,618,275	9,700	87,033	96.79
13 Human Resources	1,044,475	98,090	720,773	56,560	267,142	74.42
14 Parks and Recreation	6,008,103	657,657	5,412,596	23,874	571,633	90.49
15 Police	20,483,567	2,925,105	20,165,246	12,367	305,955	98.51
16 Fire	9,832,016	1,534,753	9,937,442	26,974	(132,400)	101.35
17 Community Development	3,172,782	446,014	3,188,405	30,144	(45,768)	101.44
18 Public Works	5,764,091	761,961	5,300,640	51,531	411,920	92.85
100 General Fund	51,712,587	6,953,659	49,826,658	211,162	1,674,768	96.76



City of Manhattan Beach  
 Fiscal Year 2011 Statement of Revenues & Expenditures  
 June 30, 2011

% of Year  
 100.0000%

		Current Year Activity					
Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$49,442,323	\$51,808,542	104.79%	\$51,712,587	\$49,826,658	96.35%
Street Lighting & Landscaping Fund	201	397,245	379,599	95.56%	568,485	566,919	99.72%
Gas Tax Fund	205	990,295	999,705	100.95%	2,935,150	797,054	27.16%
Asset Forfeiture	210	15,900	102,057	641.87%	95,272	73,435	77.08%
Police Safety Grants	211	900	89,165	9907.19%	202,119	102,119	50.52%
Federal & State Grants	220	1,622,749	46,747	2.88%	3,572,749	10,245	0.29%
Prop A Fund	230	750,914	770,736	102.64%	674,950	678,735	100.56%
Prop C Fund	231	417,300	438,537	105.09%	899,264	14,951	1.66%
AB 2766 Fund	232	44,400	35,018	78.87%	114,000	7,842	6.88%
Measure R	233	294,900	281,918	95.60%	-	-	n/a
Capital Improvements Fund	401	1,968,404	1,189,212	60.42%	6,223,142	1,650,850	26.53%
Underground Assessment District Construction	403	-	181	n/a	-	15,575	n/a
Water Fund	501	10,316,200	9,604,053	93.10%	12,949,128	9,536,964	73.65%
Storm Drain Fund	502	866,200	345,018	39.83%	1,038,479	228,377	21.99%
Wastewater Fund	503	3,049,730	2,633,967	86.37%	3,178,464	1,641,772	51.65%
Refuse Fund	510	4,076,480	4,213,277	103.36%	4,891,732	4,362,720	89.19%
Parking Fund	520	2,169,960	2,133,537	98.32%	3,159,236	1,679,409	53.16%
County Parking Lots Fund	521	528,890	463,017	87.54%	410,984	346,838	84.39%
State Pier & Parking Lot Fund	522	437,370	455,152	104.07%	940,485	422,697	44.94%
Insurance Reserve Fund	601	3,750,381	3,771,700	100.57%	4,532,040	4,118,162	90.87%
Information Systems Reserve Fund	605	1,078,980	1,078,105	99.92%	1,521,304	1,184,696	77.87%
Fleet Management Fund	610	2,583,736	2,525,153	97.73%	1,237,076	1,174,138	94.91%
Building Maintenance & Operation Fund	615	1,220,834	1,105,537	90.56%	1,272,085	1,113,248	87.51%
Special Assessment Debt Service	710	977,361	942,824	96.47%	977,361	976,782	99.94%
City Pension Fund	801	140,910	17,943	12.73%	136,100	149,571	109.90%
		<b>\$87,142,362</b>	<b>\$85,430,697</b>	<b>98.04%</b>	<b>\$103,242,192</b>	<b>\$80,679,759</b>	<b>78.15%</b>

City of Manhattan Beach  
Fiscal Year 2011 General Fund Major Revenue Trends  
Jun-30-2011

Percent of Year  
100.00%

Major Revenue Accounts		2011							
Fund No.		2006	2007	2008	2009	2010	Budgeted Revenue	2011	Realized
100	Property Taxes	14,357,084	16,474,778	17,738,003	19,127,731	19,165,985	19,528,792	18,995,966	97.27%
100	Sales & Use Tax	7,775,996	8,156,606	8,270,400	7,808,932	7,087,771	7,480,000	8,151,685	108.98%
100	Franchise Tax	1,149,913	1,184,062	1,175,353	1,173,640	1,198,310	1,170,225	1,278,709	109.27%
100	Hotel Tax	2,667,484	3,072,517	3,406,679	3,045,074	2,694,122	2,706,300	2,754,127	101.77%
100	Business License Tax	2,468,067	2,464,239	2,747,098	2,767,070	2,783,641	2,550,000	2,849,109	111.73%
100	Real Estate Transfer Tax	665,449	708,065	550,567	335,482	343,106	310,000	429,771	138.64%
100	Building Permits	1,008,026	969,554	816,619	626,346	710,292	575,000	813,696	141.51%
100	Parking Citations	1,571,350	1,762,964	1,758,692	2,148,096	2,514,082	2,450,000	2,489,116	101.60%
100	Interest Earnings	795,967	1,052,763	1,512,634	1,487,913	563,099	450,000	630,067	140.01%
100	Hotel Rent	1,114,212	1,190,254	1,273,697	1,178,172	974,147	960,000	980,703	102.16%
100	Vehicle in Lieu	834,323	245,008	157,143	105,883	108,815	96,900	118,296	122.08%
100	Building Plan Check Fees	1,006,707	846,131	763,352	605,565	558,350	470,000	797,742	169.73%
	<b>Total Major Revenue Accounts</b>	<b>35,414,577</b>	<b>38,126,941</b>	<b>40,170,237</b>	<b>40,409,903</b>	<b>38,701,721</b>	<b>38,747,217</b>	<b>40,288,987</b>	<b>103.98%</b>
	Over/(Under) Prior Year		2,712,364	2,043,296	239,666	(1,708,181)		1,587,266	4.10%
	Percent Change From Prior Year		7.66%	5.36%	0.60%	(4.23%)			
	<b>Other Revenues</b>	<b>9,720,404</b>	<b>10,505,191</b>	<b>10,461,787</b>	<b>10,292,158</b>	<b>10,605,791</b>	<b>10,695,106</b>	<b>11,519,555</b>	<b>107.71%</b>
	<b>Total General Fund Revenues</b>	<b>45,134,982</b>	<b>48,632,133</b>	<b>50,632,024</b>	<b>50,702,061</b>	<b>49,307,512</b>	<b>49,442,323</b>	<b>51,808,542</b>	<b>104.79%</b>

General Fund Major Revenue Sources  
June 30, 2011

