

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: December 6, 2011

SUBJECT: Financial Reports:
A) Ratification of Demands: November 23, 2011
B) Investment Portfolio for the Month Ending October 31, 2011
C) Financial Reports for the Month Ending October 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 \$2,816,243.10. 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.

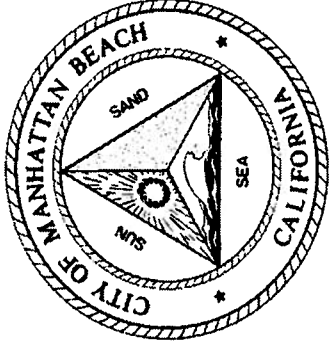
Financial Reports: This package includes summary level financial reports for the month ending October 31, 2011. These reports' dates mark the fourth month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

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 November 23, 2011
 - B. Investment Portfolio for the Month Ending October 31 2011
 - C. Financial Reports for the Month Ending October 31, 2011

City of Manhattan Beach




Ratification of Demands Register November 23, 2011

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 12B
DATED: 11/23/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$2,816,243.10** 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



CITY MANAGER

THIS 6TH DAY OF DECEMBER

WARRANT REGISTER(S)	WR 12B	WARRANT(S)	12B	1,755,769.39
		PREPAID WIRES / MANUAL CKS	12B	263,625.45
		SUBTOTAL WARRANTS		<u>2,019,394.84</u>
		VOIDS	12B	(2,741.35)
		PAYROLL	PY	799,589.61
		TOTAL WARRANTS		<u><u>2,816,243.10</u></u>

2:00:31PM
11/23/2011

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

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112811	11/28/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,071.60
SUBTOTAL					263,071.60
497692	11/23/2011	N	ALL AMERICAN ASPHALT	PACIFIC RESURFACING-RELEASE OF RETE	61,016.59
497693	11/23/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,317.86
497694	11/23/2011	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	9,935.78
497699	11/23/2011	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIGI	52,928.00
497700	11/23/2011	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	55,253.20
497706	11/23/2011	N	AT&T MOBILITY	CELLULAR CHARGES	4,183.98
497711	11/23/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,411.27
497717	11/23/2011	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	2,707.50
497718	11/23/2011	N	CABLE ART INC	EL PORTO CABLE RAILING	2,625.19
497720	11/23/2011	N	CBM CONSULTING INC	2010-11 SEWER REHABILITATION PROJECT	8,363.75
497722	11/23/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,864.00
497723	11/23/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
497729	11/23/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	31,754.78
497731	11/23/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,426.40
497735	11/23/2011	N	CREATIVE MGMT SOLUTIONS INC	CLASSIFICATION AND COMPENSATION ST	12,350.00
497736	11/23/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,331.21
497738	11/23/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,617.25
497740	11/23/2011	N	DEPT OF INDUSTRIAL RELATIONS	OSHA CONVEYANCE	2,925.00
497742	11/23/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	3,195.90
497744	11/23/2011	N	EMPLOYMENT DEVELOPMENT DEPT	WITHHOLDING LEVY	39,752.01
497748	11/23/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	3,200.00

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497755	11/23/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	5,200.00
497763	11/23/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,553.81
497764	11/23/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,898.36
497765	11/23/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
497766	11/23/2011	N	INFOSEND INC	UTILITY BILL PROCESS/PORTAL MAINT	3,486.64
497767	11/23/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	11,120.09
497798	11/23/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497801	11/23/2011	N	MALLMAN	CERAMIC INSTRUCTOR	3,303.11
497803	11/23/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
497805	11/23/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	2,750.00
497806	11/23/2011	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
497811	11/23/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-OCT 201	68,267.10
497815	11/23/2011	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK ASSESSMENT	5,000.00
497823	11/23/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	181,572.26
497824	11/23/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	224,223.91
497825	11/23/2011	N	QUICK CRETE PRODUCTS CORP	CUSTOM WALL FOR MARINE AVE PARK	19,575.00
497832	11/23/2011	N	RILEY	TRUCKING AND MISC HAULING SERVICES	5,935.60
497843	11/23/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,825.88
497846	11/23/2011	N	SSBRA	SOCCER OFFICIALS	4,615.00
497848	11/23/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,187.92
497855	11/23/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	11,875.01
497858	11/23/2011	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,652.00

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497860	11/23/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	8,955.51
497862	11/23/2011	N	THOMPSON	GYMNASTIC INSTRUCTOR	5,301.80
497865	11/23/2011	N	TRANS 1 TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	2,500.00
497867	11/23/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-OCT 201	15,603.82
497869	11/23/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,800.00
497870	11/23/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,520.43
497875	11/23/2011	N	VALLEY POWER SYSTEMS INC	E-21 REPAIRS	2,945.03
497880	11/23/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,057.37
497882	11/23/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	7,638.17
497883	11/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,531.15
497886	11/23/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-OCT 2011	278,759.31
497888	11/23/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	278,178.55
497897	11/23/2011	N	ZIELLO	SLO-PITCH LEAGUE OFFICIAL	4,340.00

SUBTOTAL

COMBINED TOTAL

1,669,439.09

1,932,510.69

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112811	11/28/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,071.60
SUBTOTAL					263,071.60
497688	11/23/2011	N	ACE BUSINESS MACHINES INC	ANNUAL SERVICE CONTRACT	395.00
497689	11/23/2011	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
497690	11/23/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	398.03
497691	11/23/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	140.65
497692	11/23/2011	N	ALL AMERICAN ASPHALT	PACIFIC RESURFACING-RELEASE OF RETE	61,016.59
497693	11/23/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,317.86
497694	11/23/2011	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	9,935.78
497695	11/23/2011	N	ALL-TEK INC	RIGHT OF WAY DEPOSIT REFUND	496.00
497696	11/23/2011	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS FOR EMPLOYEE PURCHA	2,109.95
497697	11/23/2011	N	RJTA LOUISE ANACKER	ART/CERAMICS INSTRUCTOR	235.99
497698	11/23/2011	N	ELLEN MARRS ANDERSEN	CITY HALL GARDEN	2,394.55
497699	11/23/2011	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIGT	52,928.00
497700	11/23/2011	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	55,253.20
497701	11/23/2011	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	420.00
497702	11/23/2011	N	ART TO GROW ON	ART & CERAMIC INSTRUCTOR	1,932.00
497703	11/23/2011	N	DANIEL ASSAYAG	CITATION REFUND	48.00
497704	11/23/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	415.16
497706	11/23/2011	N	AT&T MOBILITY	CELLULAR CHARGES	4,183.98
497707	11/23/2011	N	DOUG ATKISSON	REIMBURSEMENT-ICC MEMBERSHIP FEE	50.00
497708	11/23/2011	N	DELAURA S BALDWIN	ART/CERAMICS INSTRUCTOR	598.50
497709	11/23/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	100.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497710	11/23/2011	N	BEACHSIDE AUTO INC	AUTO REPAIRS	54.34
497711	11/23/2011	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	11,411.27
497712	11/23/2011	N	BENESYST INC	FLEX ADMIN SERVICES-DEC 2011	584.35
497713	11/23/2011	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
497714	11/23/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	448.00
497715	11/23/2011	N	RANDY BORT	FALSE ALARM REFUND	190.00
497716	11/23/2011	N	MICHAEL J BRENNAN	FALSE ALARM REFUND	190.00
497717	11/23/2011	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	2,707.50
497718	11/23/2011	N	CABLE ART INC	EL PORTO CABLE RAILING	2,625.19
497719	11/23/2011	N	ROGER CARD	FALSE ALARM REFUND	290.00
497720	11/23/2011	N	CBM CONSULTING INC	2010-11 SEWER REHABILITATION PROJECT	8,363.75
497721	11/23/2011	N	CDW GOVERNMENT INC	POOL SUPPLIES	1,182.07
497722	11/23/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,864.00
497723	11/23/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
497724	11/23/2011	N	EUNICE CHO	PARKS & RECREATION REFUND	39.60
497725	11/23/2011	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,455.20
497726	11/23/2011	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	728.65
497727	11/23/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	538.15
497728	11/23/2011	N	CLEAN ENERGY	CNG FUEL	1,190.08
497729	11/23/2011	N	CLEANSSTREET	STREETSWEEPING & EXTRAS	31,754.78
497730	11/23/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	575.23
497731	11/23/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,426.40

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497732	11/23/2011	N	ANDY COBB	CITATION REFUND	333.00
497733	11/23/2011	N	DORENE G COLES	YOGA INSTRUCTOR	2,494.80
497734	11/23/2011	N	JOHN COYNE	FALSE ALARM REFUND	290.00
497735	11/23/2011	N	CREATIVE MGMT SOLUTIONS INC	CLASSIFICATION AND COMPENSATION ST	12,350.00
497736	11/23/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,331.21
497737	11/23/2011	N	MICHAEL B DAVIS	RIGHT OF WAY DEPOSIT REFUND	200.00
497738	11/23/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,617.25
497739	11/23/2011	N	DEPARTMENT OF PUBLIC HEALTH	WATER DISTRIBUTION CERTIFICATION	105.00
497740	11/23/2011	N	DEPT OF INDUSTRIAL RELATIONS	OSHA CONVEYANCE	2,925.00
497741	11/23/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	962.29
497742	11/23/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	3,195.90
497743	11/23/2011	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	114.00
497744	11/23/2011	N	EMPLOYMENT DEVELOPMENT DEPT	WITHHOLDING LEVY	39,752.01
497745	11/23/2011	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	28.50
497746	11/23/2011	N	ELLEN FAYZANO	PARKS & RECREATION REFUND	118.00
497747	11/23/2011	N	LISA FIELDS	CITATION REFUND	13.00
497748	11/23/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	3,200.00
497749	11/23/2011	N	KATHLEEN FISH	PARKS & RECREATION REFUND	39.00
497750	11/23/2011	N	LARRY GALLAGHER	REIMBURSEMENT-TRAVEL EXPENSE	99.00
497751	11/23/2011	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	1,739.99
497752	11/23/2011	N	GARDA CL WEST INC	ARMORED SERVICES	488.44
497753	11/23/2011	N	GRANICUS	MEDIA STREAMING	1,826.69

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497754	11/23/2011	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	212.00
497755	11/23/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	5,200.00
497756	11/23/2011	N	CATHY HANSON	COMPUTER LOAN	2,000.00
497757	11/23/2011	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES	1,750.00
497758	11/23/2011	N	CHRISTINE HERMAN	PARKS & RECREATION REFUND	24.00
497759	11/23/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	222.86
497760	11/23/2011	N	RICHARD HORAN	CITATION REFUND	48.00
497761	11/23/2011	N	GEORGE HUANTE	ART INSTRUCTOR	320.00
497762	11/23/2011	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	813.58
497763	11/23/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,553.81
497764	11/23/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,898.36
497765	11/23/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
497766	11/23/2011	N	INFOSEND INC	UTILITY BILL PROCESS/PORTAL MAINT	3,486.64
497767	11/23/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	11,120.09
497768	11/23/2011	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	212.00
497769	11/23/2011	N	MIKE ISHIKAWA	PARKS & RECREATION REFUND	70.40
497770	11/23/2011	N	JANSTAN STUDIO	CENTENNIAL BOOKS	630.00
497771	11/23/2011	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	500.00
497772	11/23/2011	N	GARRET R JOYCE	GARAGE DOOR MAINTENANCE	455.00
497773	11/23/2011	N	KING FENCE INC	FENCE RENTAL	30.00
497774	11/23/2011	N	LAURA KITCHEN	PARKS & RECREATION REFUND	24.00
497775	11/23/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	1,264.76

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497776	11/23/2011	N	JILL KOHLER	FALSE ALARM REFUND	285.00
497777	11/23/2011	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	739.20
497778	11/23/2011	N	ZENA KRUPIN	PARKS & RECREATION REFUND	50.00
497779	11/23/2011	N	ASHOK OR TARA SHARMA KUMAR	CITATION REFUND	48.00
497780	11/23/2011	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
497781	11/23/2011	N	L A COUNTY CLERK/RECORDER	JOSLYN/MANHATTAN HEIGHTS/BEGG REN	225.00
497782	11/23/2011	N	L A COUNTY FIRE DEPARTMENT	STORAGE TANK FEE	1,874.00
497783	11/23/2011	N	L A COUNTY MTA	OCT 2011-TAP PROGRAM	914.00
497784	11/23/2011	N	L A COUNTY MTA	OCT 2011-BUS PASSES SOLD	385.00
497785	11/23/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	90.00
497786	11/23/2011	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,198.07
497787	11/23/2011	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,198.07
497788	11/23/2011	N	REINER LAGRAFF	PARKS & RECREATION REFUND	50.00
497789	11/23/2011	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	219.42
497790	11/23/2011	N	LANE BUILDING DESIGN	RIGHT OF WAY DEPOSIT REFUND	496.00
497791	11/23/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	769.16
497792	11/23/2011	N	DIANE LIEBENSON	FALSE ALARM REFUND	290.00
497793	11/23/2011	N	LIFECARE SYSTEMS INC	WC CLAIMS-FIRST AID	417.00
497794	11/23/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	765.00
497795	11/23/2011	N	GERARDO C LOPEZ	EMPLOYEE REIMBURSEMENT	66.00
497796	11/23/2011	N	M & J KIDS SCIENTIFIC INC	HALLOWEEN CARNIVAL 2011	460.00
497797	11/23/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20

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497798	11/23/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497799	11/23/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,281.39
497800	11/23/2011	N	JAIMIE OR JAMES MAGDALENO	CITATION REFUND	48.00
497801	11/23/2011	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,303.11
497802	11/23/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,089.01
497803	11/23/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
497804	11/23/2011	N	MELROY COMPANY INC	CONCRETE WORK	505.00
497805	11/23/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	2,750.00
497806	11/23/2011	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
497807	11/23/2011	N	HIROKO MOMII	ART INSTRUCTOR	600.00
497808	11/23/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	255.56
497809	11/23/2011	N	ROZITA OR REZA MOSHIRI	FALSE ALARM REFUND	435.00
497810	11/23/2011	N	HENRIETTA MOSLEY	PARKS & RECREATION REFUND	24.00
497811	11/23/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-OCT 201	68,267.10
497812	11/23/2011	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	338.56
497813	11/23/2011	N	CHARLES NADER	FALSE ALARM REFUND	380.00
497814	11/23/2011	N	NFPA	MEMBERSHIP RENEWAL	950.00
497815	11/23/2011	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK ASSESSMENT	5,000.00
497816	11/23/2011	N	OCEANA BISTRO CAFE	REFUND TEMP SIGN DEPOSIT	301.00
497817	11/23/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	34.89
497818	11/23/2011	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	60.00
497819	11/23/2011	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00

1:55:49PM
11/23/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497820	11/23/2011	N	JOAN PALLAI	PARKS & RECREATION REFUND	24.00
497821	11/23/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	1,176.00
497822	11/23/2011	N	JUAN PRICE	EMPLOYEE REIMBURSEMENT	69.38
497823	11/23/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	181,572.26
497824	11/23/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	224,223.91
497825	11/23/2011	N	QUICK CRETE PRODUCTS CORP	CUSTOM WALL FOR MARINE AVE PARK	19,575.00
497826	11/23/2011	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	885.50
497827	11/23/2011	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	1,268.81
497828	11/23/2011	N	WILLIAM RAWLINSON	CITATION REFUND	48.00
497829	11/23/2011	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & PLOTTER	219.11
497830	11/23/2011	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	679.48
497831	11/23/2011	N	RICHARTZ PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
497832	11/23/2011	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICES	5,935.60
497833	11/23/2011	N	DALE RODBERG	CITATION REFUND	48.00
497834	11/23/2011	N	SEAN ROSENTHAL	MAN BCH VOLLEYBALL TOURN PRIZE MC	2,187.50
497835	11/23/2011	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	50.00
497836	11/23/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
497837	11/23/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	402.71
497838	11/23/2011	N	SHELL	GASOLINE	88.68
497839	11/23/2011	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	270.00
497840	11/23/2011	N	JOHN SLOWAY	PARKS & RECREATION REFUND	50.00
497841	11/23/2011	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00

1:55:49PM
11/23/2011

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wt 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497842	11/23/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,815.88
497843	11/23/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,825.88
497844	11/23/2011	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	622.53
497845	11/23/2011	N	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	378.94
497846	11/23/2011	N	SSBRA	SOCCER OFFICIALS	4,615.00
497847	11/23/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	735.61
497848	11/23/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,187.92
497849	11/23/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	693.47
497850	11/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,477.56
497851	11/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
497852	11/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
497853	11/23/2011	N	STATE OF CALIFORNIA - CEPA	EPA FEES	232.00
497854	11/23/2011	N	ROBERT STONEMAN	REIMBURSEMENT-TRAVEL EXPENSE	99.00
497855	11/23/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	11,875.01
497856	11/23/2011	N	SUNDOWN WOOD PRODUCTS INC	CUSTOM RECEPTION DESK FOR LIVE OAK	2,091.00
497857	11/23/2011	N	SUNSTATE EQUIPMENT CO LLC	EQUIPMENT RENTAL	882.25
497858	11/23/2011	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,652.00
497859	11/23/2011	N	TERMINIX	PEST CONTROL SERVICE	1,125.00
497860	11/23/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	8,955.51
497861	11/23/2011	N	TERI THOMPSON	YOGA INSTRUCTOR	252.00
497862	11/23/2011	N	TERRELL LYNN THOMPSON	GYMNASTIC INSTRUCTOR	5,301.80
497863	11/23/2011	N	TIME WARNER CABLE	CABLE SERVICES	252.09

1:55:49PM
11/23/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497864	11/23/2011	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
497865	11/23/2011	N	TRANS 1 TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	2,500.00
497866	11/23/2011	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	400.00
497867	11/23/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-OCT 201	15,603.82
497868	11/23/2011	N	TURNOUT MAINTENANCE CO LLC	SAFETY UNIFORMS	1,245.16
497869	11/23/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,800.00
497870	11/23/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,520.43
497871	11/23/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	114.56
497872	11/23/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
497873	11/23/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
497874	11/23/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
497875	11/23/2011	N	VALLEY POWER SYSTEMS INC	E-21 REPAIRS	2,945.03
497876	11/23/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	993.50
497877	11/23/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paymer	934.66
497878	11/23/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
497879	11/23/2011	N	VECTOR RESOURCES INC	PATCH CABLES	137.03
497880	11/23/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,057.37
497882	11/23/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	7,638.17
497883	11/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,531.15
497884	11/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,502.81
497885	11/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	794.45
497886	11/23/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-OCT 2011	278,759.31

1:55:49PM
11/23/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497887	11/23/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	414.88
497888	11/23/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	278,178.55
497889	11/23/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	222.70
497890	11/23/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	13.96
497891	11/23/2011	N	WILLDAN INC	PACIFIC AVENUE RESURFACING-INSP SVC	900.00
497892	11/23/2011	N	CORY WILLIAMS	REFUND-OVERPAYMENT	443.51
497893	11/23/2011	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	528.00
497894	11/23/2011	N	BRUCE WRIGHT	REFUND-OVERPAYMENT	104.11
497895	11/23/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	500.00
497896	11/23/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	509.34
497897	11/23/2011	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	4,340.00
497898	11/23/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,755,769.39
10181	11/18/2011	H	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					553.85
COMBINED TOTAL					2,019,394.84

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
497673	11/10/2011	25967 ROBIN L VARGAS	V	11/18/2011	11-08-11	11/08/2011	553.85	553.85

union Total: 553.85

1 checks in this report

Total Checks: 553.85

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
491022	09/02/2010	28859 SEAN ROSENTHAL	V	11/21/2011	SUMMER 10	08/25/2010	2,187.50	2,187.50
union Total:							2,187.50	2,187.50
Total Checks:							2,187.50	2,187.50

1 checks in this report

Report of Warrant Disbursements
wr 12b

Fund	Description	Amount
100	General	1,095,040.32
201	Street Light	43,662.33
205	Streets & Highways	68,779.09
210	Asset Forfeiture	1,869.33
230	Prop A	1,508.53
401	Capital Improvements	55,399.14
501	Water	279,357.50
502	Storm	1,521.00
503	Waste Water	20,641.18
510	Refuse	328,045.97
520	Parking	28,180.63
521	County Parking Lot	1,796.44
522	State Pier Lots	17,580.52
601	Insurance	38,934.00
605	Information Services	7,214.46
610	Vehicle Fleet	10,526.12
615	Building Maintenance	19,338.28
wr 12b		<u>2,019,394.84</u>
		<u>2,019,394.84</u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 11/05/11 TO 11/18/11

PAY DATE: 11/25/11

NET PAY

799,589.61

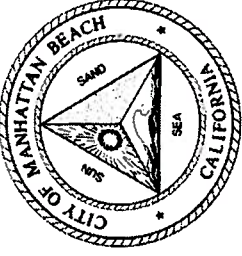
11/05/2011

11/18/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/18/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,032,805.37
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	1,231.99
230	Prop. A Fund	13,542.98
232	AB 2766 Fund	660.00
501	Water Fund	30,178.35
502	Stormwater Fund	2,500.58
503	Wastewater Fund	8,189.17
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	19,962.55
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	6,760.23
	Gross Pay	<u>1,147,486.39</u>
	Deductions	347,896.78
	Net Pay	<u><u>799,589.61</u></u>



City of Manhattan Beach

Investment Portfolio October 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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	24,450,000.00	24,450,000.00	24,450,000.00	46.03	1	1	0.380	0.385
Certificates of Deposit - Bank	735,000.00	732,939.55	735,000.00	1.38	1,096	1,072	1.328	1.347
Medium Term Notes	4,000,000.00	4,092,140.00	4,172,260.00	7.86	1,406	266	3.204	3.248
Federal Agency Issues - Coupon	23,000,000.00	24,007,250.00	23,757,870.55	44.73	1,609	1,281	1.878	1.904
Investments	52,185,000.00	53,282,329.55	53,115,130.55	100.00%	846	609	1.285	1.303
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-581,929.00	-581,929.00	-581,929.00		0	0	0.000	0.000
Accrued Interest at Purchase		6,434.03	6,434.03					
Subtotal		-575,494.97	-575,494.97					
Total Cash and Investments	51,603,071.00	52,706,834.58	52,539,635.58		846	609	1.285	1.303
Total Earnings								
Current Year								
	October 31	Month Ending						
	78,151.94							

[Signature]
 BRUCE A. MOE, FINANCE DIRECTOR
 11/18/11

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIIF											
SYSS000	3000	Local Agency Invest. Fund	07/01/2000	24,450,000.00	24,450,000.00	24,450,000.00	0.385		0.385	1	
		Subtotal and Average		24,450,000.00	24,450,000.00	24,450,000.00	0.385		0.385	1	
Certificates of Deposit - Bank											
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	244,105.75	245,000.00	1.150		1.150	881	03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,457	10/28/2015
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	243,833.80	245,000.00	1.150		1.150	878	03/28/2014
		Subtotal and Average		735,000.00	732,939.55	735,000.00	1.150		1.347	1,072	
Money Market Fund											
SYSGMRA39907	GIMRA39907	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	0.350		0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,005,860.00	1,029,540.00	4.875	A2	4.150	319	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,063,420.00	2,107,900.00	5.250	AA2	3.950	353	10/19/2012
94974AAA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,002,860.00	1,034,820.00	3.000		0.920	38	12/09/2011
		Subtotal and Average		4,000,000.00	4,092,140.00	4,172,260.00	4.875		3.248	266	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,064,590.00	1,075,090.00	4.250	AAA	1.880	615	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,243,600.00	2,178,240.53	4.550	AAA	2.177	1,219	03/04/2015
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	3,010,500.00	3,000,000.00	2.450	AAA	2.450	1,518	12/28/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,016,700.00	1,003,360.00	1.950	AAA	1.840	380	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,123,420.00	2,109,020.00	3.625	AAA	2.030	717	10/18/2013
313373ZW5	FAC0200	Federal Home Loan Bank	06/13/2011	1,000,000.00	1,001,830.00	1,000,000.00	2.250	AAA	2.250	1,686	06/13/2016
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,038,840.00	1,043,310.00	2.125	AAA	1.233	1,683	06/10/2016
313375CV7	FAC0203	Federal Home Loan Bank	09/07/2011	1,000,000.00	992,520.00	1,000,000.00	1.375	AAA	1.375	1,588	03/07/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,126,220.00	2,094,470.68	3.000	AAA	1.576	1,000	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,023,310.00	3,000,000.00	2.050	AAA	2.050	1,730	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,254,440.00	2,173,355.07	5.000	AAA	2.325	1,108	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,118,640.00	2,081,024.27	2.625	AAA	1.482	1,115	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	1,992,640.00	2,000,000.00	1.250	AAA	1.250	1,812	10/17/2016
		Subtotal and Average		23,000,000.00	24,007,250.00	23,757,870.55	4.250		1.904	1,281	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
				52,185,000.00	53,282,329.55	53,115,130.55			1.303	365	609
Total and Average											

CITY OF MANHATTAN BEACH

Portfolio Management

Portfolio Details - Cash

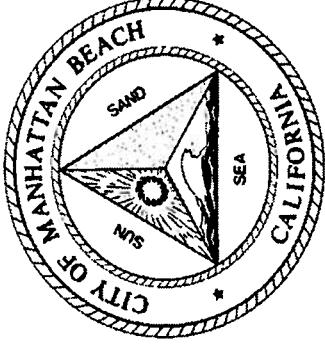
October 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	-581,929.00	-581,929.00	-581,929.00			0.000	1
Subtotal and Average					6,434.03	6,434.03				0
Subtotal					-575,494.97	-575,494.97				
Total Cash and Investments				51,603,071.00	52,706,834.58	52,539,635.58			1.303	609

CITY OF MANHATTAN BEACH
October 31, 2011

<u>Investments</u>	Book Value
LAIF	24,450,000.00
Medium Term Notes	4,172,260.00
Federal Agency Issues-Coupon	23,757,870.54
Certificates of Deposit	735,000.00
Subtotal Investments	<u>53,115,130.54</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	(581,928.92)
Petty Cash	2,177.08
Total Demand Deposit	<u>(579,751.84)</u>
<u>Subtotal City Cash & Investments</u>	<u>52,535,378.70</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	25,834.20
RCC Facility	168,030.68
Pension Bond	71,907.85
Water/Wastewater	338,583.54
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>3,652,578.92</u>
Treasurer's Balance	<u>56,187,957.62</u>

City of Manhattan Beach



Month End Financial Reports October 2011 Fiscal Year 2011-2012

Attachment C

Data Date 11/17/2011

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

Percent Year 33.33
 Fiscal Year 2012
 Month October
 Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,828,113	122,725	549,658	0	1,278,455	30.07
12 Finance	2,737,816	196,670	884,191	9,700	1,843,925	32.65
13 Human Resources	954,506	59,947	260,365	44,210	649,931	31.91
14 Parks and Recreation	6,043,237	360,418	2,130,958	30,939	3,881,340	35.77
15 Police	20,611,833	1,544,652	6,895,020	7,700	13,709,112	33.49
16 Fire	9,879,454	754,464	3,340,604	756	6,538,095	33.82
17 Community Development	3,074,089	239,449	934,155	27,763	2,112,171	31.29
18 Public Works	5,820,819	522,955	1,672,569	44,194	4,104,056	29.49
100 General Fund	50,949,867	3,801,279	16,667,520	165,262	34,117,085	33.04

City of Manhattan Beach
Fiscal Year 2012 Statement of Revenues & Expenditures
 October 31, 2011

% of Year
33.333%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$51,220,408	\$11,011,083	21.50%	\$50,949,867	\$16,667,520	32.71%
Street Lighting & Landscaping Fund	201	397,064	143	0.04%	587,151	153,070	26.07%
Gas Tax Fund	205	1,381,167	411,283	29.78%	3,837,467	54,791	1.43%
Asset Forfeiture	210	15,600	18,340	117.56%	343,136	47,703	13.90%
Police Safety Grants	211	2,600	42,320	1627.71%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	168,759	27.08%	655,689	200,406	30.56%
Prop C Fund	231	460,000	140,359	30.51%	1,851,207	3,992	0.22%
AB 2766 Fund	232	48,000	261	0.54%	107,868	2,894	2.68%
Measure R	233	279,100	81,371	29.15%	-	-	n/a
Capital Improvements Fund	401	3,024,829	414,604	13.71%	5,341,929	189,518	3.55%
Underground Assessment District Construction	403	400	2	0.53%	-	(903)	n/a
Water Fund	501	12,576,100	4,213,460	33.50%	13,268,257	2,560,471	19.30%
Storm Drain Fund	502	366,200	8,157	2.23%	1,329,044	173,372	13.04%
Wastewater Fund	503	2,825,030	1,084,297	38.38%	4,552,634	609,297	13.38%
Refuse Fund	510	4,568,373	1,439,572	31.51%	4,647,128	1,030,534	22.18%
Parking Fund	520	2,113,447	710,062	33.60%	2,728,916	298,532	10.94%
County Parking Lots Fund	521	449,500	251,712	56.00%	376,341	69,541	18.48%
State Pier & Parking Lot Fund	522	436,300	166,336	38.12%	880,961	92,431	10.49%
Insurance Reserve Fund	601	4,003,726	1,381,326	34.50%	4,029,061	1,939,961	48.15%
Information Systems Reserve Fund	605	1,192,397	397,464	33.33%	1,329,770	387,952	29.17%
Fleet Management Fund	610	3,250,206	730,244	22.47%	5,019,823	346,484	6.90%
Building Maintenance & Operation Fund	615	1,404,275	439,835	31.32%	1,493,717	447,669	29.97%
Special Assessment Debt Service	710	968,248	19,947	2.06%	968,248	861,278	88.95%
City Pension Fund	801	145,700	(6,319)	-4.34%	182,000	53,836	29.58%
		\$91,751,870	\$23,124,616	25.20%	\$108,153,357	\$26,734,535	24.72%

Major Revenue Accounts		Year-To-Date Actuals					2012		Adjusted	
Fund	No.	2007	2008	2009	2010	2011	2012	Revenue	Realized	
Property Taxes	100	494,186	514,724	549,973	574,647	547,641	534,119	19,753,700	2,70%	
Sales & Use Tax	100	1,932,977	1,955,677	1,951,602	1,710,142	1,923,539	2,071,857	8,125,000	25.50%	
Franchise Tax	100	174,364	119,841	116,549	345,622	348,218	299,093	1,259,543	23.75%	
Hotel Tax	100	1,074,391	1,257,967	1,266,410	984,061	1,036,073	1,032,269	2,822,951	36.57%	
Business License Tax	100	182,327	260,785	193,809	173,334	157,470	191,549	2,754,000	6.96%	
Real Estate Transfer Tax	100	253,499	308,832	162,419	147,356	122,444	197,897	360,000	54.97%	
Building Permits	100	323,163	263,794	227,209	219,859	253,225	273,486	720,000	37.98%	
Parking Citations	100	580,359	605,670	620,430	893,768	904,693	1,079,762	2,580,000	41.85%	
Interest Earnings	100	395,532	623,117	676,316	174,414	208,505	206,283	500,000	41.26%	
Hotel Rent	100	323,601	562,845	584,500	407,932	441,507	276,355	1,018,000	27.15%	
Vehicle in Lieu	100	114,956	59,219	55,019	52,724	55,118	95,915	100,000	95.91%	
Building Plan Check Fees	100	290,257	239,814	216,246	193,325	242,753	333,899	840,000	39.75%	
Total Major Revenue Accounts		6,139,611	6,772,287	6,620,482	5,877,184	6,241,187	6,592,484	40,833,194	16.14%	
Over/(Under) Prior Year			632,675	(151,804)	(743,299)	364,003	351,298			
Percent Change From Prior Year			10.30%	(2.24%)	(11.23%)	6.19%	5.63%			

Other Revenues (a)	3,759,196	3,997,037	3,899,569	3,983,220	4,233,507	4,418,599	10,387,214	42.54%
Total General Fund Revenues	9,898,807	10,769,323	10,520,052	9,860,404	10,474,693	11,011,083	51,220,408	21.50%

