

Agenda Item #:



# Staff Report

## City of Manhattan Beach

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

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

**FROM:** Bruce Moe, Finance Director

**DATE:** May 17, 2011

**SUBJECT:** Consideration of Financial Reports:

- A) Ratification of Demands: May 12, 2011
- B) Investment Portfolio for the Month Ending April 30, 2011
- C) Financial Reports for the Month Ending April 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 \$2,201,224.08. 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.

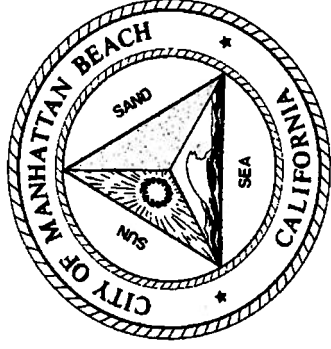
**Financial Reports:** This package includes summary level financial reports for the month ending April 30, 2011. These reports' dates mark the tenth month of the 2010-2011 fiscal year, and reflect the annual budget adopted by City Council.

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 May 12, 2011
  - B. Investment Portfolio for the Month Ending April 30, 2011
  - C. Financial Reports for the Month Ending April 30, 2011

# City of Manhattan Beach



## Ratification of Demands Register

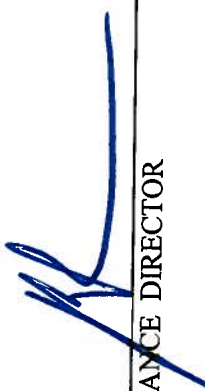
May 12, 2011

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 24B  
DATED: 05/12/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,201,224.08 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 17TH DAY OF MAY

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

WARRANT REGISTER (S)	WR 24B	WARRANT(S)	24B	1,047,041.56
		PREPAID WIRES / MANUAL CKS	24B	401,656.40
		<b>SUBTOTAL WARRANTS</b>		<u>1,448,697.96</u>
		VOIDS	24B	(823.65)
		PAYROLL	PY	753,349.77
		<b>TOTAL WARRANTS</b>		<u><u>2,201,224.08</u></u>

2:16:30PM  
5/12/2011

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

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51111	5/11/2011	T	CMB RISK MGMT WORKERS COMP	DISBURSE MONTHLY WORKERS COMP AP	122,856.45
51311	5/13/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSEMENT LIABILITY	33,439.88
51611	5/16/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,360.07
<b>SUBTOTAL</b>					<b>401,656.40</b>
494648	5/12/2011	N	AAE INCORPORATED	2010-12 SEWER MAIN REHABILITATION	15,335.00
494650	5/12/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494656	5/12/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,332.13
494658	5/12/2011	N	AMERICAN MULTI-CINEMA INC	EMPLOYEE RECOGNITION-SAFETY AWAR	4,769.90
494664	5/12/2011	N	AT&T MOBILITY	CELLULAR CHARGES	3,934.37
494667	5/12/2011	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
494669	5/12/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,388.61
494680	5/12/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
494681	5/12/2011	N	CARMANY	EXPENSE REIMBURSEMENT	7,853.09
494684	5/12/2011	N	CHARLES	FITNESS INSTRUCTOR	2,914.50
494686	5/12/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
494687	5/12/2011	N	CITY OF HAWTHORNE	ANIMAL MAINTENANCE TIBURON RMS	17,002.93
494688	5/12/2011	N	CLEANSTREET	APRIL 2011 STREETSWEEEPING & EXTRAS	50,111.93
494690	5/12/2011	N	COACH DEREK INC	MULTI-SPORTS INSTRUCTOR	7,285.60
494691	5/12/2011	N	COE-JUELL	CENTENNIAL CONTRACT SERVICES	3,997.50
494694	5/12/2011	N	CORNEJO	TENNIS COURTS-MONTHLY WASHING	3,852.00
494705	5/12/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	3,911.40
494710	5/12/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	3,200.00
494724	5/12/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,597.78

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\$2,500.00

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494725	5/12/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,544.70
494726	5/12/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
494729	5/12/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-APR	10,305.16
494733	5/12/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	8,190.00
494734	5/12/2011	N	JENKINS	PROSECUTION SERVICES	9,864.00
494741	5/12/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,280.11
494745	5/12/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	8,019.00
494747	5/12/2011	N	LELAND C DOLLEY A LAW CORP	LEGAL SERVICES	13,318.50
494756	5/12/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
494760	5/12/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,865.89
494770	5/12/2011	N	MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	8,481.58
494771	5/12/2011	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECKS & IN	14,695.47
494772	5/12/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	37,395.19
494773	5/12/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUEL DELIVERY	29,385.06
494775	5/12/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	6,676.39
494776	5/12/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,401.38
494784	5/12/2011	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
494788	5/12/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,750.72
494810	5/12/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	63,219.16
494814	5/12/2011	N	SSBRA	SOCCER OFFICIALS	2,990.00
494831	5/12/2011	N	TAYLOR TENNIS COURTS INC	RESURFACE BALL COURTS	4,300.00
494832	5/12/2011	N	TELE-WORKS INC	AUTOMATED CITIZEN IS SUPPORT RENEW	9,750.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494834	5/12/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,042.61
494836	5/12/2011	N	THOMPSON	YOUTH GYMNASTICS CLASS INSTRUCTOF	5,950.00
494839	5/12/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
494852	5/12/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,285.85
494853	5/12/2011	N	VIDEOJUAN INC	VIDEO MIXER FOR CITY COUNCIL MEETT	3,695.00
494854	5/12/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
494857	5/12/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-APR 2011	262,498.91
494863	5/12/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJECT-INSP SERV	19,348.75
494864	5/12/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MARCH 2011	3,355.18
494865	5/12/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	10,340.63
494868	5/12/2011	N	ZOHO CORPORATION	HELPPESK/ACTIVE DIRECTORY SBSCP RE	7,546.00

SUBTOTAL

COMBINED TOTAL

943,489.41  
1,345,145.81

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

2:09:15PM  
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51111	5/11/2011	T	CMB RISK MGMT WORKERS COMP	DISBURSE MONTHLY WORKERS COMP AP	122,856.45
51311	5/13/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSEMENT LIABILITY	33,439.88
51611	5/16/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,360.07
SUBTOTAL					401,656.40
494647	5/12/2011	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	2,125.94
494648	5/12/2011	N	AAE INCORPORATED	2010-12 SEWER MAIN REHABILITATION	15,335.00
494649	5/12/2011	N	LOUIE E ABEYTA	MONSTER JUMP PARTY RENTALS	75.00
494650	5/12/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494651	5/12/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	474.12
494652	5/12/2011	N	AFTERMATH INC	HAZ MAT CLEANING	245.00
494653	5/12/2011	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	180.10
494654	5/12/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	163.80
494655	5/12/2011	N	DEVIN ALEXANDER	PARKS & RECREATION REFUND	72.20
494656	5/12/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,332.13
494657	5/12/2011	N	ALLSTAR FIRE EQUIPMENT	FIRE HOSE	404.76
494658	5/12/2011	N	AMERICAN MULTI-CINEMA INC	EMPLOYEE RECOGNITION-SAFETY AWAR	4,769.90
494659	5/12/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	1,257.87
494660	5/12/2011	N	ANIMAL EMERGENCY MEDICAL CTR	VET SERVICES	75.00
494661	5/12/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	771.10
494662	5/12/2011	N	ASSOC OF PUB TREAS US & CANADA	ANNUAL MEMBERSHIP RENEWAL	182.00
494664	5/12/2011	N	AT&T MOBILITY	CELLULAR CHARGES	3,934.37
494665	5/12/2011	N	MARCEL KARL AVERY	ELECTION WORKER	105.00
494666	5/12/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50



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494667	5/12/2011	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
494668	5/12/2011	N	BEAU BUREAUX INTERIORS INC	OFFICE FURNITURE	560.21
494669	5/12/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,388.61
494670	5/12/2011	N	BENESYST INC	FLEX ADMIN SERVICES-JUNE 2011	659.46
494671	5/12/2011	N	GEORGE BEST	REFUND-REFUSE OVERCHARGE	311.29
494672	5/12/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMM	280.00
494673	5/12/2011	N	BOTACH TACTICAL	POLICE SUPPLIES	211.90
494674	5/12/2011	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
494675	5/12/2011	N	HARRY BREWER	PARKING CITATION REFUND	70.00
494676	5/12/2011	N	WILLIS JOHN CALVERT BRYAN	SWIM SPORTS INSTRUCTOR	945.00
494677	5/12/2011	N	BURLINGTON SAFETY LABS	EQUIPMENT TESTING	585.50
494678	5/12/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	182.00
494679	5/12/2011	N	CA SDU	WITHHOLDING	566.25
494680	5/12/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
494681	5/12/2011	N	DAVID CARMANY	EXPENSE REIMBURSEMENT	7,853.09
494682	5/12/2011	N	CDPH-OCP	WATER DISTRIBUTION EXAM FEE	65.00
494683	5/12/2011	N	CEB	LIBRARY UPDATE	309.38
494684	5/12/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	2,914.50
494685	5/12/2011	N	CHEVRON	GASOLINE	713.88
494686	5/12/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
494687	5/12/2011	N	CITY OF HAWTHORNE	ANIMAL MAINTENANCE TIBURON RMS	17,002.93
494688	5/12/2011	N	CLEANSTREET	APRIL 2011 STREETSWEEPING & EXTRAS	50,111.93

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494689	5/12/2011	N	CLEANSTREET	LANDSCAPE EXTRAS	403.10
494690	5/12/2011	N	COACH DEREK INC	MULTI-SPORTS INSTRUCTOR	7,285.60
494691	5/12/2011	N	LINDY COE-JUELL	CENTENNIAL CONTRACT SERVICES	3,997.50
494692	5/12/2011	N	COLLINS COMPANY	TENNIS SUPPLIES	1,364.91
494693	5/12/2011	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	710.50
494694	5/12/2011	N	SANTIAGO A CORNEJO	TENNIS COURTS-MONTHLY WASHING	3,852.00
494695	5/12/2011	N	STACIA LYNN COSTA	ELECTION WORKER	105.00
494696	5/12/2011	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE BASIC ACA	1,250.00
494697	5/12/2011	N	CPRS	DISTRICT 9 AWARD DINNER	80.00
494698	5/12/2011	N	R CRAIG CROTTY	ARBORJST SERVICES	562.50
494699	5/12/2011	N	CULLIGAN	WATER FILTER LEASE	31.65
494700	5/12/2011	N	TRACEY DALEY	PARKS & RECREATION REFUND	50.00
494701	5/12/2011	N	MARYAM DANAEE	PARKS & RECREATION REFUND	116.26
494702	5/12/2011	N	JEAN DE ANGELIS	ELECTION WORKER	105.00
494703	5/12/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	406.08
494704	5/12/2011	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	1,020.68
494705	5/12/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	3,911.40
494706	5/12/2011	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.00
494707	5/12/2011	N	MARY JANE FARRELL WAGNER	ELECTION WORKER	125.00
494708	5/12/2011	N	JAMES H FASOLA	VOLLEYBALL INSTRUCTOR	450.00
494709	5/12/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	896.00
494710	5/12/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	3,200.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494711	5/12/2011	N	FIRST CALL STAFFING SVCS INC	TEMPORARY EMPLOYEE SERVICES	928.13
494712	5/12/2011	N	TONY FRYKLUND	VEHICLE GRAPHICS	356.69
494713	5/12/2011	N	TRACY GALLAGHER	PARKS & RECREATION REFUND	50.00
494714	5/12/2011	N	GARDA CL WEST INC	ARMORED SERVICES-MAY 2011	598.00
494715	5/12/2011	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	450.00
494716	5/12/2011	N	KENNETH GREENLEAF	K9 BOARDING	879.36
494717	5/12/2011	N	TIMOTHY GRIERSON	LIFE GUARD INSTRUCTOR	700.00
494718	5/12/2011	N	RUBEN GURROLA	CUSTOM MADE VEST CARRIERS	1,097.50
494719	5/12/2011	N	YVONNE L HALL	WATER AEROBICS INSTRUCTOR	180.00
494720	5/12/2011	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	2,272.27
494721	5/12/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	267.44
494722	5/12/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	158.37
494723	5/12/2011	N	ROBERT HUTAS	MANHATTAN BEACH OPEN POSTERS	350.00
494724	5/12/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,597.78
494725	5/12/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,544.70
494726	5/12/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
494727	5/12/2011	N	INFOSEND INC	WATER BILL PROCESSING-MAIL/PORTAL I	2,024.09
494728	5/12/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,575.48
494729	5/12/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-APR	10,305.16
494730	5/12/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	782.86
494731	5/12/2011	N	LUCILLE M ITAMI	ELECTION WORKER	105.00
494732	5/12/2011	N	PHILIP STEVEN JACOBSON	ELECTION WORKER	80.00

2:09:15PM  
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WR 24b

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494733	5/12/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	8,190.00
494734	5/12/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,864.00
494735	5/12/2011	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	900.00
494736	5/12/2011	N	MICHAEL G JOHNSON	ELECTION WORKER	65.00
494737	5/12/2011	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	450.00
494738	5/12/2011	N	ROBERT KIM	PARKING CITATION REFUND	333.00
494739	5/12/2011	N	L A COUNTY CLERK/RECORDER	CENTERLINE STRIPING PROJECT	75.00
494740	5/12/2011	N	L A COUNTY CLERK/RECORDER	FACILITIES MAINT PAINTING PROJECT-20	75.00
494741	5/12/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,280.11
494742	5/12/2011	N	L A COUNTY MTA	MARCH 2011 BUS PASSES SOLD	845.00
494743	5/12/2011	N	L A COUNTY MTA	MARCH 2011-TAP PROGRAM	652.00
494744	5/12/2011	N	L-3 COM MOBILE-VISION INC	ANNUAL MAINTENANCE SOFTWARE	869.80
494745	5/12/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	8,019.00
494746	5/12/2011	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	213.47
494747	5/12/2011	N	LELAND C DOLLEY A LAW CORP	LEGAL SERVICES	13,318.50
494748	5/12/2011	N	LIANNE LEM	ELECTION WORKER 3-8-11	80.00
494749	5/12/2011	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	112.50
494750	5/12/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	150.00
494751	5/12/2011	N	ADAM LICHT	VOLLEYBALL INSTRUCTOR	620.00
494752	5/12/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,347.35
494753	5/12/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	350.00
494754	5/12/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00

2:09:15PM  
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494755	5/12/2011	N	LOCAL GOVERNMENT PUBLICATIONS	LIBRARY UPDATE	121.83
494756	5/12/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
494757	5/12/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,430.40
494758	5/12/2011	N	M B CHAMBER OF COMMERCE	MEDAL OF VALOR LUNCHEON	525.00
494759	5/12/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	592.32
494760	5/12/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,865.89
494761	5/12/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,953.96
494762	5/12/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,103.50
494763	5/12/2011	N	MANERI SIGN CO INC	SIGNAGE	2,491.88
494764	5/12/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	326.81
494765	5/12/2011	N	MARTIN & CHAPMAN CO	ELECTION CONSULTANT SERVICES	1,827.34
494766	5/12/2011	N	STEPHANIE MARTIN	REIMBURSEMENT-TRAVEL EXPENSE	185.00
494767	5/12/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	320.00
494768	5/12/2011	N	MAXIMUS CONSULTING SVCS INC	STATE MANDATED COST RECOVERY CLA	1,960.00
494769	5/12/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	1,874.74
494770	5/12/2011	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	8,481.58
494771	5/12/2011	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECKS & IN	14,695.47
494772	5/12/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	37,395.19
494773	5/12/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUEL DELIVERY	29,385.06
494774	5/12/2011	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	709.51
494775	5/12/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	6,676.39
494776	5/12/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,401.38

2:09:15PM  
5/12/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494777	5/12/2011	N	TIM OWENS	COMPUTER USER LICENSE-SOFTWARE TR	25.00
494778	5/12/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	1,050.00
494779	5/12/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	59.69
494780	5/12/2011	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	450.00
494781	5/12/2011	N	PERS PUBLIC AGENCY COALITION	MEMBERSHIP RENEWAL	500.00
494782	5/12/2011	N	KURT PETERS	VOLLEYBALL INSTRUCTOR	225.00
494783	5/12/2011	N	PETSMART INC	K9 FOOD/SUPPLIES	42.20
494784	5/12/2011	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
494785	5/12/2011	N	ANNE K POTTER	ELECTION WORKER	105.00
494786	5/12/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
494787	5/12/2011	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
494788	5/12/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,750.72
494789	5/12/2011	N	DEXTER RANGEL	SWIM TEAM COACH	420.00
494790	5/12/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,152.90
494791	5/12/2011	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,137.50
494792	5/12/2011	N	ADELE C ROSALES	ELECTION WORKER	125.00
494793	5/12/2011	N	LOUIS A ROSALES	ELECTION WORKER	105.00
494794	5/12/2011	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	842.94
494795	5/12/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	124.30
494796	5/12/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,173.37
494797	5/12/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	405.86
494798	5/12/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	500.00

2:09:15PM  
5/12/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494799	5/12/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	716.60
494800	5/12/2011	N	SHELL	GASOLINE	272.05
494801	5/12/2011	N	NIGEL SHERRY	PARKS & RECREATION REFUND	50.00
494802	5/12/2011	N	LAN SHIRAZI	PARKS & RECREATION REFUND	79.88
494803	5/12/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	78.10
494804	5/12/2011	N	SMART & FINAL	MISC SUPPLIES	112.51
494805	5/12/2011	N	SOFTCHOICE CORPORATION	MAINTENANCE RENEWAL	339.52
494806	5/12/2011	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	425.00
494807	5/12/2011	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	1,169.00
494808	5/12/2011	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	324.00
494809	5/12/2011	N	SOUTH COAST AQMD	SO COAST AIR QUALITY MGMT DISTRICT	804.42
494810	5/12/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	63,219.16
494811	5/12/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	225.00
494812	5/12/2011	N	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	540.92
494813	5/12/2011	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET-LA IMP	58.15
494814	5/12/2011	N	SSBRA	SOCCER OFFICIALS	2,990.00
494815	5/12/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,613.62
494816	5/12/2011	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
494817	5/12/2011	N	STATE CONTROLLER'S OFFICE	FRANCHISE TAX BOARD COLLECTIONS	158.84
494818	5/12/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,482.10
494819	5/12/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
494820	5/12/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69

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5/12/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494821	5/12/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	894.00
494822	5/12/2011	N	STATE OF CALIFORNIA	ENGINEER LICENSE RENEWAL	125.00
494823	5/12/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	651.38
494824	5/12/2011	N	STEVEN GAUTREAU PRO CHIRO CORP	FITNESS INSTRUCTOR	1,260.00
494825	5/12/2011	N	DIANNE STEVENS	PARKING CITATION REFUND	48.00
494826	5/12/2011	N	JENNA STUBBS ZUKMANN	EXERCISE INSTRUCTOR	1,792.00
494827	5/12/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,789.44
494828	5/12/2011	N	SUSAN SWEENEY	ELECTION WORKER	125.00
494829	5/12/2011	N	TALX UC EXPRESS	UMEMPLOYMENT CLAIMS MGMT SERVIC	245.00
494830	5/12/2011	N	MARY GAIL TARANGO	TENNIS INSTRUCTOR	900.00
494831	5/12/2011	N	TAYLOR TENNIS COURTS INC	RESURFACE BALL COURTS	4,300.00
494832	5/12/2011	N	TELE-WORKS INC	AUTOMATED CITIZEN IS SUPPORT RENEW	9,750.00
494833	5/12/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
494834	5/12/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,042.61
494835	5/12/2011	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,165.00
494836	5/12/2011	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS CLASS INSTRUCTOR	5,950.00
494837	5/12/2011	N	TIME WARNER CABLE	CABLE SERVICE	69.33
494838	5/12/2011	N	TURNOUT MAINTENANCE CO LLC	TURNOUT REPAIRS	93.00
494839	5/12/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
494840	5/12/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
494841	5/12/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	135.00
494842	5/12/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,865.43



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5/12/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494843	5/12/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
494844	5/12/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	222.09
494845	5/12/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	382.61
494846	5/12/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
494847	5/12/2011	N	US BANK	PENSION BOND ADMIN FEE	2,310.00
494848	5/12/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
494849	5/12/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	800.04
494850	5/12/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
494851	5/12/2011	N	VERDUZCO ELECTRIC INC	RIGHT OF WAY DEPOSIT REFUND	427.00
494852	5/12/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,285.85
494853	5/12/2011	N	VIDEOJUAN INC	VIDEO MIXER FOR CITY COUNCIL MEETT	3,695.00
494854	5/12/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
494855	5/12/2011	N	GREGORY S WALL	AUTO CITE PRINTING	2,023.29
494856	5/12/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,662.72
494857	5/12/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-APR 2011	262,498.91
494858	5/12/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-APR 20	1,391.96
494859	5/12/2011	N	WEST PAYMENT CENTER	LIBRARY UPDATE	130.61
494860	5/12/2011	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	153.00
494861	5/12/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	93.66
494862	5/12/2011	N	ALISON S WILCOX	ELECTION WORKER	105.00
494863	5/12/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJECT-INSP SERV	19,348.75
494864	5/12/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MARCH 2011	3,355.18

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5/12/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494865	5/12/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	10,340.63
494866	5/12/2011	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	1,960.00
494867	5/12/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
494868	5/12/2011	N	ZOHO CORPORATION	HELPDESK/ACTIVE DIRECTORY SBSCP RE	7,546.00
SUBTOTAL					1,047,041.56
COMBINED TOTAL					1,448,697.96

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

Report of Warrant Disbursements  
wr 24b

Fund	Description	Amount
100	General	759,481.88
201	Street Light	5,345.89
210	Asset Forfeiture	1,944.80
230	Prop A	1,712.59
501	Water	56,359.19
502	Storm	9,513.87
503	Waste Water	17,393.47
510	Refuse	294,717.44
520	Parking	27,982.34
521	County Parking Lot	3,231.04
522	State Pier Lots	4,108.51
601	Insurance	171,382.95
605	Information Services	22,906.00
610	Vehicle Fleet	33,993.52
615	Building Maintenance	34,328.13
802	Trust Deposit	4,296.34
wr 24b		<u>1,448,697.96</u>

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
494484	04/28/2011	11409 DISPENSING TECHNOLOGY (	V	05/12/2011	5183	03/28/2011	426.64	
494663	05/12/2011	11756 AT&T MOBILITY	V	05/12/2011	5231	04/14/2011	397.01	823.65
			V	05/12/2011			0.00	0.00
union Total:								<b>823.65</b>

2 checks in this report

Total Checks: **823.65**

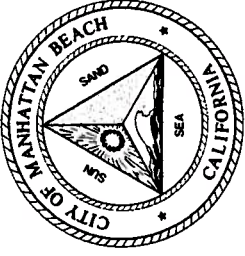
CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 04/23/11 TO 05/06/11  
PAY DATE: 05/13/11

NET PAY 753,349.77

CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE 05/06/2011

04/23/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	971,446.47
201	Street Lighting & Landscape Fund	1,092.97
230	Prop. A Fund	11,721.26
232	AB 2766 Fund	720.00
501	Water Fund	34,237.81
502	Stormwater Fund	2,508.31
503	Wastewater Fund	8,543.38
510	Refuse Fund	4,585.24
520	Parking Fund	1,566.98
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	19,045.20
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,396.52
801	Pension Trust Fund	6,478.01
	<b>Gross Pay</b>	<b>1,087,674.61</b>
	<b>Deductions</b>	<b>334,324.84</b>
	<b>Net Pay</b>	<b>753,349.77</b>

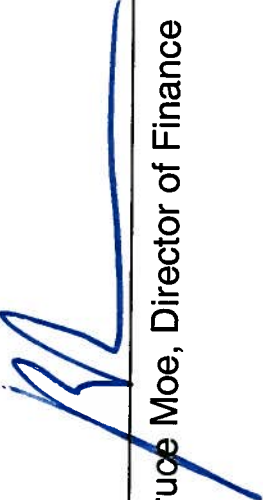


# City of Manhattan Beach

## Investment Portfolio

April 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.

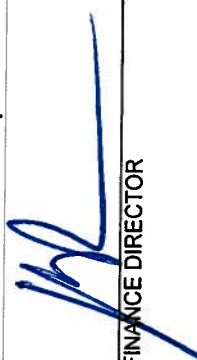
  
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Bruce Moe, Director of Finance

Attachment B

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	24,800,000.00	24,800,000.00	24,800,000.00	42.92	1	1	0.580	0.588
Medium Term Notes	5,000,000.00	5,192,140.00	5,179,000.00	8.96	1,238	391	2.732	2.770
Federal Agency Issues - Coupon	27,000,000.00	27,921,510.00	27,796,818.84	48.11	1,485	1,206	1.931	1.958
<b>Investments</b>	<b>56,800,000.00</b>	<b>57,913,650.00</b>	<b>57,775,818.84</b>	<b>100.00%</b>	<b>826</b>	<b>616</b>	<b>1.423</b>	<b>1.443</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	-142,146.48	-142,146.48	-142,146.48		0	0	0.000	0.000
<b>Total Cash and Investments</b>	<b>56,657,853.52</b>	<b>57,771,503.52</b>	<b>57,633,672.36</b>		<b>826</b>	<b>616</b>	<b>1.423</b>	<b>1.443</b>

**Total Earnings** April 30 Month Ending 84,483.86

 5/12/11  
**BRUCE A. MOE, FINANCE DIRECTOR**



**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	24,800,000.00	24,800,000.00	24,800,000.00	0.588		0.588	1	
		<b>Subtotal and Average</b>		<b>24,800,000.00</b>	<b>24,800,000.00</b>	<b>24,800,000.00</b>			<b>0.588</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	1,047,190.00	1,029,540.00	4.875	A2	4.150	503	09/15/2012
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,003,910.00	1,006,740.00	1.250	AAA	0.790	144	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,124,080.00	2,107,900.00	5.250	AA2	3.950	537	10/19/2012
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,016,960.00	1,034,820.00	3.000		0.920	222	12/09/2011
		<b>Subtotal and Average</b>		<b>5,000,000.00</b>	<b>5,192,140.00</b>	<b>5,179,000.00</b>			<b>2.770</b>	<b>391</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,075,010.00	1,075,090.00	4.250	AAA	1.880	799	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,218,220.00	2,202,472.62	4.550	AAA	2.177	1,403	03/04/2015
31331JH71	FAC0196	FED FARM CR BK	09/20/2010	2,000,000.00	2,000,240.00	2,000,000.00	1.375	AAA	1.375	1,054	03/20/2014
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	3,013,320.00	3,000,000.00	2.450	AAA	2.450	1,702	12/28/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,021,900.00	1,003,360.00	1.950	AAA	1.840	564	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,128,180.00	2,109,020.00	3.625	AAA	2.030	901	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,001,620.00	2,000,000.00	2.100	AAA	2.100	934	11/20/2013
3133XYS30	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,002,980.00	2,000,000.00	1.250	AAA	1.250	600	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	2,007,300.00	2,000,000.00	1.000	AAA	2.069	1,576	08/24/2015
3134G1K06	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,008,920.00	2,005,000.00	2.550	AAA	2.497	1,535	07/14/2015
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,107,240.00	2,109,817.90	3.000	AAA	1.576	1,184	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,244,000.00	2,199,079.65	5.000	AAA	2.325	1,292	11/13/2014
3136FMV65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,008,980.00	2,000,000.00	2.000	AAA	2.000	1,275	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,083,600.00	2,082,978.67	2.625	AAA	1.482	1,299	11/20/2014
		<b>Subtotal and Average</b>		<b>27,000,000.00</b>	<b>27,921,510.00</b>	<b>27,796,818.84</b>			<b>1.958</b>	<b>1,206</b>	
		<b>Total and Average</b>		<b>56,800,000.00</b>	<b>57,913,650.00</b>	<b>57,775,818.84</b>			<b>1.443</b>	<b>616</b>	

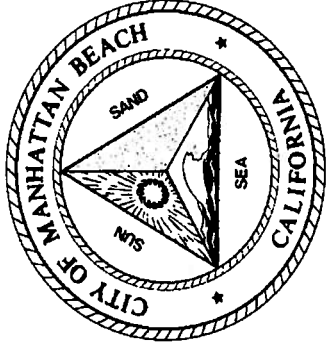
**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**April 30, 2011**

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>										
39902	39901	UNION BANK	06/01/2003	-142,146.48	-142,146.48	-142,146.48			0.000	1
				<b>Subtotal and Average</b>						<b>0</b>
				<b>Total Cash and Investmentss</b>		<b>57,771,503.52</b>			<b>1.443</b>	<b>616</b>

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

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	\$24,800,000.00
Medium Term Notes	5,179,000.00
Federal Agency Issues-Coupon	27,796,818.84
Treasury Securities	-
<b>Subtotal Investments</b>	<b><u>\$57,775,818.84</u></b>
<b><u>Demand Deposit/Petty Cash</u></b>	
Cash in Bank	(\$142,146.48)
Petty Cash	2,179.70
<b>Total Demand Deposit</b>	<b><u>(\$139,966.78)</u></b>
<b><u>Subtotal City Cash &amp; Investments</u></b>	<b><u>\$57,635,852.06</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (Bond)	\$817,075.00
Metlox	871,500.00
Marine	18,311.84
RCC Facility	171,490.80
Pension Bond	-
Water/Wastewater	337,320.08
Utility Assessment Dist	1,376,551.41
<b>Subtotal Bonds Held in Trust</b>	<b><u>\$3,592,249.13</u></b>
<b>Treasurer's Balance</b>	<b><u><u>\$61,228,101.19</u></u></b>

# City of Manhattan Beach



Month End Financial Reports

April 2011

Fiscal Year 2010-2011

Attachment C

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

Percent Year 83.33  
 Fiscal Year 2011  
 Month April

Data Date 5/12/2011

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	CITY COUNCIL	395,128	75,852	317,957	-	77,171	80.47
020	CITY MANAGER	1,357,512	54,669	962,587	-	394,925	70.91
030	CITY TREASURER	33,389	1,805	23,163	-	10,226	69.37
040	CITY CLERK	414,163	79,157	342,515	327	71,320	82.78
050	CITY ATTORNEY	480,352	42,868	414,679	-	65,673	86.33
11	Management Services	2,680,544	254,352	2,060,902	327	619,315	76.90
010	ADMINISTRATION	1,086,062	70,650	759,936	9,700	316,426	70.86
020	ACCOUNTING	429,789	44,971	378,413	-	51,376	88.05
030	REVENUE SERVICES	854,090	71,411	719,972	-	134,118	84.30
040	GENERAL SERVICES	345,067	27,200	278,299	-	66,768	80.65
12	Finance	2,715,008	214,232	2,136,620	9,700	568,688	79.05
010	ADMINISTRATION	994,475	53,568	555,487	11,500	427,488	57.01
13	Human Resources	994,475	53,568	555,487	11,500	427,488	57.01
010	ADMINISTRATION	1,724,229	121,583	1,203,476	15,781	504,972	70.71
020	RECREATION SERVIC	1,913,524	110,913	1,333,133	13,526	566,865	70.38
030	CULTURAL ARTS	575,989	34,986	463,911	-	112,078	80.54
040	SPORTS & AQUATICS	1,385,909	69,150	1,115,735	5,716	264,458	80.92
050	VOLUNTEERS	126,729	9,017	99,262	-	27,467	78.33
060	OLDER ADULT PROG	247,333	19,904	188,283	-	59,050	76.13
14	Parks and Recreation	5,973,713	365,554	4,403,799	35,023	1,534,890	74.31
010	ADMINISTRATION	3,872,323	353,255	3,035,380	712	836,231	78.40
020	PATROL	7,072,524	498,566	5,936,350	-	1,136,174	83.94
030	INVESTIGATIONS	2,521,852	159,847	1,919,011	-	602,841	76.10

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

Data Date 5/12/2011

Percent Year 83.33

Fiscal Year 2011

Month April

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
040	TECHNICAL SUPPOR	2,262,092	161,518	1,779,960	4,526	477,606	78.89
050	CRIME PREVENTION	252,406	18,575	196,207	-	56,199	77.73
060	TRAFFIC SAFETY	1,803,440	112,904	1,274,098	-	529,342	70.65
070	JAIL OPERATIONS	514,323	45,627	420,735	-	93,588	81.80
080	PARKING ENFORCEN	1,301,751	92,362	1,000,538	3,300	297,913	77.11
090	ANIMAL CONTROL	287,326	25,679	241,070	-	46,256	83.90
15	<b>Police</b>	<u>19,888,037</u>	<u>1,468,333</u>	<u>15,803,349</u>	<u>8,538</u>	<u>4,076,150</u>	<u>79.50</u>
010	ADMINISTRATION	1,813,823	112,166	1,210,179	11,925	591,719	67.38
020	PREVENTION	839,386	70,672	740,583	-	98,803	88.23
030	SUPPRESSION	3,798,394	315,708	3,430,302	9,250	358,843	90.55
040	PARAMEDICS	2,956,863	191,517	2,304,792	-	652,071	77.95
050	SPECIAL SERVICES	36,620	2,854	14,599	-	22,021	39.87
16	<b>Fire</b>	<u>9,445,086</u>	<u>692,918</u>	<u>7,700,455</u>	<u>21,175</u>	<u>1,723,457</u>	<u>81.75</u>
010	ADMINISTRATION	513,885	36,446	414,342	1,718	97,825	80.96
020	PLANNING	755,688	61,653	577,400	27,790	150,498	80.08
030	BUILDING	1,463,556	122,365	1,186,447	-	277,109	81.07
040	CODE ENFORCEMEN	194,248	14,961	159,173	-	35,075	81.94
050	TRAFFIC ENGINEERI	208,245	16,355	161,139	-	47,106	77.38
17	<b>Community Developmen</b>	<u>3,135,622</u>	<u>251,780</u>	<u>2,498,501</u>	<u>29,508</u>	<u>607,613</u>	<u>80.62</u>
010	ADMINISTRATION	1,165,624	96,368	967,595	28,686	169,343	85.47
020	CIVIL ENGINEERING	1,279,190	86,194	1,018,942	5,000	255,248	80.05
030	STREET MAINTENAN	2,123,831	148,803	1,486,683	-	637,148	70.00
040	BUILDING & GROUNI	877,082	54,777	667,302	-	209,780	76.08
050	ELECTRICAL MAINT	128,744	2,015	37,712	-	91,033	29.29

Data Date 5/12/2011

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

Percent Year 83.33  
 Fiscal Year 2011  
 Month April

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
18	<b>Public Works</b>	<u>5,574,471</u>	<u>388,156</u>	<u>4,178,234</u>	<u>33,686</u>	<u>1,362,552</u>	<u>75.56</u>
	<b>Total General Fund</b>	<u>50,406,957</u>	<u>3,688,892</u>	<u>39,337,347</u>	<u>149,458</u>	<u>10,920,152</u>	<u>78.34</u>

**City of Manhattan Beach**  
**Fiscal Year 2010 Statement of Revenues & Expenditures**  
 April 30, 2011

**% of Year**  
**83.333%**

		<b>Current Year Activity</b>					
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$49,442,323	\$42,924,753	86.82%	\$50,406,957	\$39,337,347	78.04%
Street Lighting & Landscaping Fund	201	397,245	339,508	85.47%	544,345	412,384	75.76%
Gas Tax Fund	205	990,295	771,947	77.95%	2,685,150	501,355	18.67%
Asset Forfeiture	210	15,900	72,489	455.90%	95,272	59,950	62.92%
Police Safety Grants	211	900	61,895	6877.17%	202,119	102,194	50.56%
Federal & State Grants	220	1,043,749	46,672	4.47%	2,993,749	9,991	0.33%
Prop A Fund	230	750,914	662,853	88.27%	674,950	563,343	83.46%
Prop C Fund	231	417,300	356,911	85.53%	899,264	14,004	1.56%
AB 2766 Fund	232	44,400	23,520	52.97%	114,000	5,640	4.95%
Measure R	233	294,900	234,099	79.38%	-	-	n/a
Capital Improvements Fund	401	1,968,404	947,135	48.12%	6,223,142	1,379,642	22.17%
Underground Assessment District Construction	403	-	137	n/a	-	15,575	n/a
Water Fund	501	10,316,200	7,856,863	76.16%	12,881,168	7,574,968	58.81%
Storm Drain Fund	502	366,200	283,756	77.49%	538,479	176,053	32.69%
Wastewater Fund	503	3,049,730	2,155,884	70.69%	3,116,204	1,314,032	42.17%
Refuse Fund	510	4,076,480	3,362,978	82.50%	4,891,732	3,275,488	66.96%
Parking Fund	520	2,169,960	1,714,318	79.00%	3,154,636	1,536,418	48.70%
County Parking Lots Fund	521	528,890	382,324	72.29%	410,984	166,138	40.42%
State Pier & Parking Lot Fund	522	437,370	353,636	80.86%	940,485	366,042	38.92%
Insurance Reserve Fund	601	3,750,381	3,154,819	84.12%	4,532,040	3,744,091	82.61%
Information Systems Reserve Fund	605	1,078,980	898,430	83.27%	1,521,304	873,018	57.39%
Fleet Management Fund	610	1,135,486	868,545	76.49%	1,237,076	963,638	77.90%
Building Maintenance & Operation Fund	615	1,220,834	852,712	69.85%	1,238,425	849,733	68.61%
Special Assessment Debt Service	710	977,361	836,240	85.56%	977,361	976,782	99.94%
City Pension Fund	801	140,910	14,081	9.99%	136,100	118,246	86.88%
		<b>\$84,615,112</b>	<b>\$69,176,501</b>	<b>81.75%</b>	<b>\$100,414,942</b>	<b>\$64,336,073</b>	<b>64.07%</b>



2011

Major Revenue Accounts		2006	2007	2008	2009	2010	Budgeted Revenue	YTD Revenues	Realized
100	Property Taxes	12,244,442	13,826,551	15,216,330	16,410,996	15,556,560	19,528,792	16,047,952	82.18%
100	Sales & Use Tax	5,819,604	6,013,898	6,139,225	5,920,564	5,283,541	7,480,000	6,182,198	82.65%
100	Franchise Tax	1,149,913	1,085,615	1,142,982	1,031,292	1,129,025	1,170,225	1,127,607	96.36%
100	Hotel Tax	2,176,173	2,560,451	2,837,543	2,622,290	2,244,892	2,706,300	2,302,748	85.09%
100	Business License Tax	1,768,478	1,777,843	2,120,825	2,363,978	2,295,574	2,550,000	2,277,916	89.33%
100	Real Estate Transfer Tax	478,857	456,384	446,044	275,350	284,945	310,000	323,673	104.41%
100	Building Permits	825,772	778,675	701,724	528,308	578,903	575,000	677,735	117.87%
100	Parking Citations	1,321,138	1,454,076	1,470,065	1,763,490	2,075,089	2,450,000	2,107,723	86.03%
100	Interest Earnings	705,691	1,032,860	1,380,201	1,212,852	459,743	450,000	502,768	111.73%
100	Hotel Rent	842,275	894,871	1,207,030	937,752	907,480	960,000	914,036	95.21%
100	Vehicle in Lieu	790,691	216,748	140,085	89,137	85,818	96,900	90,476	93.37%
100	Building Plan Check Fees	792,849	684,620	656,474	514,152	439,918	470,000	664,744	141.43%
	<b>Total Major Revenue Accounts</b>	<b>28,915,983</b>	<b>30,782,592</b>	<b>33,458,528</b>	<b>33,670,160</b>	<b>31,341,490</b>	<b>38,747,217</b>	<b>33,219,575</b>	<b>85.73%</b>
	Over(Under) Prior Year		1,866,709	2,675,936	211,632	(2,328,670)		1,878,085	
	Percent Change From Prior Year		6.46%	8.69%	0.63%	(6.92%)		5.99%	
	Other Revenues	7,732,839	8,695,570	8,460,495	8,185,080	8,656,218	10,690,106	9,705,177	90.79%
	<b>Total General Fund Revenues</b>	<b>36,648,721</b>	<b>39,478,162</b>	<b>41,919,022</b>	<b>41,855,240</b>	<b>39,997,708</b>	<b>49,437,323</b>	<b>42,924,753</b>	<b>86.83%</b>

General Fund Major Revenue Sources  
April 30, 2011

