



Agenda Item # \_\_\_\_\_



# 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:** February 21, 2012

**SUBJECT:** Financial Reports:  
A) Ratification of Demands: February 16, 2012  
B) Investment Portfolio for the Month Ending January 31, 2012  
C) Financial Reports for the Month Ending January 31, 2012

---

### 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 \$3,030,080.44. 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.

On January 17, 2012, the Finance Subcommittee granted the extension of their previous waiver to exceed the 50% limitation of the City's investment portfolio in the State Local Agency Investment Fund (LAIF). The extension is granted until December 31, 2012, at which time it will be reviewed.

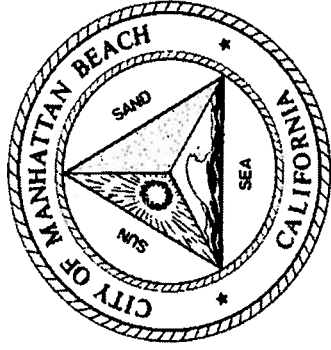
**Financial Reports:** This package includes summary level financial reports for the month ending January 31, 2012. These reports' dates mark the seventh month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

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 February 16, 2012
  - B. Investment Portfolio for the Month Ending January 31, 2012
  - C. Financial Reports for the Month Ending January 31, 2012

# City of Manhattan Beach



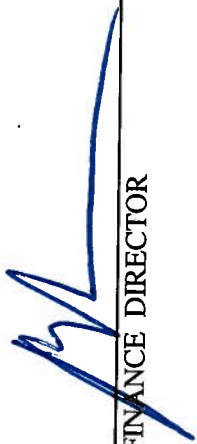
## Ratification of Demands Register February 16, 2012

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 18B  
DATED: 02/16/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,030,080.44 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 22ND DAY OF FEBRUARY

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

WARRANT REGISTER(S)	WR 18B	WARRANT(S)	18B	1,929,352.46
		PREPAID WIRES / MANUAL CKS	18B	346,694.96
		<b>SUBTOTAL WARRANTS</b>		<u>2,276,047.42</u>
		VOIDS	18B	0.00
		PAYROLL	PY	754,033.02
		<b>TOTAL WARRANTS</b>		<u><u>3,030,080.44</u></u>

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21312	2/13/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JAN	6,694.81
21412	2/14/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	104,524.66
22112	2/21/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	235,475.49
SUBTOTAL					346,694.96
498772	2/16/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	570.39
498773	2/16/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
498774	2/16/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	391.50
498775	2/16/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	315.21
498776	2/16/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,891.33
498777	2/16/2012	N	SUE ALLARD	PARKS & RECREATION REFUND	60.00
498778	2/16/2012	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGII	1,945.98
498779	2/16/2012	N	JENNIFER ARAK	CASH KEY REFUND	20.50
498780	2/16/2012	N	AT&T MOBILITY	CELLULAR CHARGES	2,208.69
498781	2/16/2012	N	AWH CONSTRUCTION	REFUND TREE DEPOSIT	3,000.00
498782	2/16/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
498783	2/16/2012	N	BENESYST INC	FLEX ADMIN SERVICES-MAR 2012	555.75
498784	2/16/2012	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	126.00
498785	2/16/2012	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	800.00
498786	2/16/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	1,374.45
498787	2/16/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	7,650.54
498788	2/16/2012	N	CA SDU	WITHHOLDING	566.25
498789	2/16/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,076.00
498790	2/16/2012	N	CABLE ENGINEERING SERVICES	RIGHT OF WAY BOND REFUND	5,000.00

3:04:28PM  
2/16/2012

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wt 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498791	2/16/2012	N	LISA CANNON	PARKS & RECREATION REFUND	73.00
498792	2/16/2012	N	CENSOURCE INC	CUSTOM DOUBLE-SIDED DIRECTORY SIGI	11,281.73
498793	2/16/2012	N	JOE CHARLES	FITNESS INSTRUCTOR	389.24
498794	2/16/2012	N	STEVE CHAUNCEY	TEXTBOOK REIMBURSEMENT-RADAR/LA:	25.00
498795	2/16/2012	N	CHEVRON	GASOLINE	859.70
498796	2/16/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498797	2/16/2012	N	CITIBANK, N.A.	GASOLINE	282.12
498798	2/16/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	19,987.50
498799	2/16/2012	N	CLEANSSTREET	NORTH END STREET SWEEPING & EXTRA:	20,437.82
498800	2/16/2012	N	CONSOLIDATED ELEC DISTRIBUTORS	SCADA TECH SUPPORT	4,615.65
498801	2/16/2012	N	COPWARE INC	SITE LICENSE RENEWAL	700.00
498802	2/16/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
498803	2/16/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	15,029.28
498804	2/16/2012	N	CULLIGAN	WATER FILTER LEASE	32.60
498805	2/16/2012	N	DFM ASSOCIATES	CA ELECTIONS CODE	104.57
498806	2/16/2012	N	DRIVERS LICENSE GUIDE CO	PUBLICATIONS	149.00
498807	2/16/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,118.10
498808	2/16/2012	N	ERIC DYLAN EMDEE	ASST SWIM TEAM COACH	110.00
498809	2/16/2012	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	748.00
498810	2/16/2012	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	438.71
498811	2/16/2012	N	YEUH EVANS	BLDG PERMIT REFUND-OVERPAYMENT	484.86
498812	2/16/2012	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.00

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498813	2/16/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,131.00
498814	2/16/2012	N	JEANNE FRATELLO	PARKS & RECREATION REFUND	50.00
498815	2/16/2012	N	EVAN PHILLIP FREED	REFUND-WITNESS FEES	150.00
498816	2/16/2012	N	FRESHPARK LLC	SKATEBOARD SUPPLIES	2,473.10
498817	2/16/2012	N	MICHELE FUKUMOTO	REFUND-TREE PERMIT FEE	470.00
498818	2/16/2012	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	11,266.65
498819	2/16/2012	N	GARDA CL WEST INC	ARMORED SERVICE	445.60
498820	2/16/2012	N	MARLENE GARDINER	PARKS & RECREATION REFUND	118.80
498821	2/16/2012	N	GENERAL PETROLEUM CORP	GASOLINE AND DIESEL FUEL	26,822.54
498822	2/16/2012	N	GOLDEN WEST COLLEGE	REGISTRATION-RADAR/LASER OPERATOR	100.00
498823	2/16/2012	N	SUE GRUBMAN	CASH KEY REFUND	28.50
498824	2/16/2012	N	RICHARD HANSEN	PARKS & RECREATION REFUND	60.00
498825	2/16/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEG RENOVATION PROJ	267,746.32
498826	2/16/2012	N	DOROTHY HIGI	PARKS & RECREATION REFUND	30.00
498827	2/16/2012	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT CONTRACT SERVICES	1,500.00
498828	2/16/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	32.00
498829	2/16/2012	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	1,080.87
498830	2/16/2012	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICE	476.00
498831	2/16/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	1,882.78
498832	2/16/2012	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
498833	2/16/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,455.32
498834	2/16/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	53,750.45

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

2

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498835	2/16/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498836	2/16/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	1,219.50
498837	2/16/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,569.75
498838	2/16/2012	N	IPS GROUP INC	PARKING METERS CREDIT CARD FEES	11,602.52
498839	2/16/2012	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	813.99
498840	2/16/2012	N	AL JOHNSON	PARKS & RECREATION REFUND	300.00
498841	2/16/2012	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	450.00
498842	2/16/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	10,200.00
498843	2/16/2012	N	JACOB KILEY	CITATION REFUND	189.00
498844	2/16/2012	N	KING FENCE INC	FENCE RENTAL	30.00
498845	2/16/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	75.00
498846	2/16/2012	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	826.98
498847	2/16/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,683.56
498848	2/16/2012	N	L A COUNTY MTA	JAN 2011-TAP SALES	1,256.00
498849	2/16/2012	N	L A COUNTY MTA	JAN-2012 E-Z PASS	280.00
498850	2/16/2012	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	496.55
498851	2/16/2012	N	LACPCA	REGISTRATION	300.00
498852	2/16/2012	N	JOSEPH LANZARETTA	CITATION REFUND	48.00
498853	2/16/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	630.42
498854	2/16/2012	N	LOCKWOOD IDENTITY INC	DESIGN CONSULTANT FEE	700.00
498855	2/16/2012	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
498856	2/16/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	647.03



3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498857	2/16/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,510.57
498858	2/16/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,900.00
498859	2/16/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,087.11
498860	2/16/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,292.50
498861	2/16/2012	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,280.00
498862	2/16/2012	N	MAXIMUS CONSULTING SVCS INC	STATE MANDATED COST RECOVERY CLA	2,040.00
498863	2/16/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
498864	2/16/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	18,050.23
498865	2/16/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	32,802.31
498866	2/16/2012	N	MERRILL LYNCH PIERCE FENNER&SM	MARINE REMARKETING FEE	1,695.27
498867	2/16/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
498868	2/16/2012	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	500.00
498869	2/16/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	56,960.70
498870	2/16/2012	N	SUSAN NASH	CASH KEY REFUND	185.25
498871	2/16/2012	N	NATIONAL MEDIA INC	ADVERTISING	1,218.00
498872	2/16/2012	N	NOTORIOUS F.I.T., LLC	FITNESS INSTRUCTOR	2,100.00
498873	2/16/2012	N	NRPA	NRPA MEMBERSHIP	150.00
498874	2/16/2012	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-PC 832 CLASS	56.00
498875	2/16/2012	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00
498876	2/16/2012	N	PACIFIC SPORTS TOURS INC	BIG BEAR BUS TRIPS	3,698.00
498877	2/16/2012	N	PHILIPS ELECTRONICS NA CORP	2-YEAR DEFIBRILLATORS SERVICE AGREI	4,921.00
498878	2/16/2012	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	58.22

8

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498879	2/16/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
498880	2/16/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
498881	2/16/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,000.96
498882	2/16/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	184,333.82
498883	2/16/2012	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	261.58
498884	2/16/2012	N	RESCUE ROOTER	PLUMBING SERVICES	770.00
498885	2/16/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,973.65
498886	2/16/2012	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION	159.00
498887	2/16/2012	N	RUSHER AIR CONDITIONING	RIGHT OF WAY DEPOSIT REFUND	496.00
498888	2/16/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	75.00
498889	2/16/2012	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
498890	2/16/2012	N	S B FIRE PREVENTION OFFICERS	ANNUAL MEMBERSHIP DUES	100.00
498891	2/16/2012	N	SAFEWAY INC	MISC SUPPLIES	10.64
498892	2/16/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	141.76
498893	2/16/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	587.95
498894	2/16/2012	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,200.00
498895	2/16/2012	N	BENNET A SLUSARZ	CONTRACT TENNIS INSTRUTOR	500.00
498896	2/16/2012	N	SMART & FINAL INC	MISC SUPPLIES	445.74
498897	2/16/2012	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	1,347.00
498898	2/16/2012	N	SOFTCHOICE CORPORATION	SOFTWARE	1,105.90
498899	2/16/2012	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIPS & DUES	305.00
498900	2/16/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,164.17

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498901	2/16/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	56,552.20
498902	2/16/2012	N	SPECIAL SERVICES GROUP, LLC	INVESTIGATION SUPPLIES	1,116.57
498903	2/16/2012	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	502.99
498904	2/16/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	37.99
498905	2/16/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	57.75
498906	2/16/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,651.12
498907	2/16/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
498908	2/16/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
498909	2/16/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	364.00
498910	2/16/2012	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	280.00
498911	2/16/2012	N	STEVE'S INC	LOCK & KEY SERVICE	2,228.20
498912	2/16/2012	N	STORAGECONTAINER.COM	JOSLYN COMMUNITY CENTER	55.00
498913	2/16/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	6,293.77
498914	2/16/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	8,280.00
498915	2/16/2012	N	SUSIE CAKES MANHATTAN BCH LLC	REFUND TEMPORARY SIGN DEPOSIT	301.00
498916	2/16/2012	N	TAAC INC	RIGHT OF WAY DEPOSIT REFUND	427.00
498917	2/16/2012	N	THE BANK OF NEW YORK MELLON	TRUSTEE ADMIN FEE	1,500.00
498918	2/16/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,593.90
498919	2/16/2012	N	THE SWIM TEAM STORE	AQUATIC SUPPLIES	1,695.75
498920	2/16/2012	N	TIERRA WEST ADVISORS INC	COUNTRY CLUB EXPANSION	10,762.50
498921	2/16/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	31.90
498922	2/16/2012	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	1,017.01

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498923	2/16/2012	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
498924	2/16/2012	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	760.00
498925	2/16/2012	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JAN 201:	10,918.92
498926	2/16/2012	N	TURNOUT MAINTENANCE CO LLC	SAFETY UNIFORM REPAIRS	273.03
498927	2/16/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	1,500.00
498928	2/16/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
498929	2/16/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,179.95
498930	2/16/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.36
498931	2/16/2012	N	UNITED STATES TREASURY	IRS AUDIT 2009	3,516.17
498932	2/16/2012	N	UNITED STATES TREASURY	IRS AUDIT 2009	800.00
498933	2/16/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
498934	2/16/2012	N	URISA	MEMBERSHIP DUES-GIS 2012	175.00
498935	2/16/2012	N	US BANK	UAD DEBT SERVICE	227,193.77
498936	2/16/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
498937	2/16/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	934.66
498938	2/16/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
498939	2/16/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,111.78
498940	2/16/2012	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
498941	2/16/2012	N	WALLACE LABORATORIES	AGRICULTURAL SOIL ANALYSIS OF PIER I	140.00
498942	2/16/2012	N	WASTE MANAGEMENT INC	JAN 2012 REFUSE REMITTANCE	279,090.67
498943	2/16/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE DEC-11	45,493.80
498944	2/16/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	59.09

3:04:28PM  
2/16/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498945	2/16/2012	N	WENDY WEEKS	RECORDING SERVICES	322.50
498946	2/16/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	281,670.15
498947	2/16/2012	N	WEST COAST NETTING INC	BASEBALL NETTING	4,199.14
498948	2/16/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	477.90
498949	2/16/2012	N	WESTERN AUDIO VISUAL CORP	PROFESSIONAL SERVICES	360.00
498950	2/16/2012	N	WESTNET INC	PAGING SYSTEM SERVICE	856.92
498951	2/16/2012	N	WILLDAN INC	PACIFIC AVENUE RESURFACING-INSP SER	1,438.75
498952	2/16/2012	N	LAWRENCE OR ROSARIO WILLIAMS	CITATION REFUND	48.00
498953	2/16/2012	N	NAN WOLLMAN	ART EXHIBIT PREPARER	204.00
498954	2/16/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,706.43
498955	2/16/2012	N	THOMAS YING DDS	BUSINESS LICENSE REFUND	2,298.18
498956	2/16/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,929,352.46
COMBINED TOTAL					2,276,047.42

PAYMENT LEGEND:

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

3:05:52PM  
2/16/2012

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

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21312	2/13/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JAN	6,694.81
21412	2/14/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	104,524.66
22112	2/21/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	235,475.49
SUBTOTAL					346,694.96
498776	2/16/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,891.33
498781	2/16/2012	N	AWH CONSTRUCTION	REFUND TREE DEPOSIT	3,000.00
498782	2/16/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
498787	2/16/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	7,650.54
498789	2/16/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,076.00
498790	2/16/2012	N	CABLE ENGINEERING SERVICES	RIGHT OF WAY BOND REFUND	5,000.00
498792	2/16/2012	N	CENSOURCE INC	CUSTOM DOUBLE-SIDED DIRECTORY SIGI	11,281.73
498796	2/16/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498798	2/16/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	19,987.50
498799	2/16/2012	N	CLEANSSTREET	NORTH END STREET SWEEPING & EXTRA:	20,437.82
498800	2/16/2012	N	CONSOLIDATED ELEC DISTRIBUTOR	SCADA TECH SUPPORT	4,615.65
498803	2/16/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	15,029.28
498807	2/16/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,118.10
498818	2/16/2012	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	11,266.65
498821	2/16/2012	N	GENERAL PETROLEUM CORP	GASOLINE AND DIESEL FUEL	26,822.54
498825	2/16/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEG RENOVATION PROJ	267,746.32
498834	2/16/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	53,750.45
498835	2/16/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498838	2/16/2012	N	IPS GROUP INC	PARKING METERS CREDIT CARD FEES	11,602.52

3:05:52PM  
2/16/2012

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

WARRANT BATCH NUMBER:

wt 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498842	2/16/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	10,200.00
498847	2/16/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,683.56
498857	2/16/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,510.57
498858	2/16/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,900.00
498859	2/16/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,087.11
498863	2/16/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
498864	2/16/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	18,050.23
498865	2/16/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	32,802.31
498867	2/16/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
498869	2/16/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	56,960.70
498876	2/16/2012	N	PACIFIC SPORTS TOURS INC	BIG BEAR BUS TRIPS	3,698.00
498877	2/16/2012	N	PHILIPS ELECTRONICS NA CORP	2-YEAR DEFIBRILLATORS SERVICE AGREI	4,921.00
498882	2/16/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	184,333.82
498885	2/16/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,973.65
498900	2/16/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,164.17
498901	2/16/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	56,552.20
498913	2/16/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	6,293.77
498914	2/16/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	8,280.00
498918	2/16/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,593.90
498920	2/16/2012	N	TIERRA WEST ADVISORS INC	COUNTRY CLUB EXPANSION	10,762.50
498925	2/16/2012	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JAN 2011	10,918.92
498931	2/16/2012	N	UNITED STATES TREASURY	IRS AUDIT 2009	3,516.17

3:05:52PM  
2/16/2012

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

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498935	2/16/2012	N	US BANK	UAD DEBT SERVICE	227,193.77
498939	2/16/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,111.78
498942	2/16/2012	N	WASTE MANAGEMENT INC	JAN 2012 REFUSE REMITTANCE	279,090.67
498943	2/16/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE DEC-11	45,493.80
498946	2/16/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	281,670.15
498947	2/16/2012	N	WEST COAST NETTING INC	BASEBALL NETTING	4,199.14
498954	2/16/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,706.43
SUBTOTAL					1,840,469.38
COMBINED TOTAL					2,187,164.34

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

75



Report of Warrant Disbursements  
wr 18b

Fund	Description	Amount
100	General	832,958.96
201	Street Light	30,591.93
205	Streets & Highways	2,938.75
210	Asset Forfeiture	1,247.47
230	Prop A	8,406.07
231	Prop C	1,620.00
401	Capital Improvements	267,801.32
501	Water	351,506.97
502	Storm	1,668.50
503	Waste Water	21,548.58
510	Refuse	279,833.27
520	Parking	41,074.04
521	County Parking Lot	1,391.85
522	State Pier Lots	27,946.87
601	Insurance	112,721.82
605	Information Services	5,265.14
610	Vehicle Fleet	28,186.95
615	Building Maintenance	32,112.56
710	UAD Debt Service	227,193.77
802	Trust Deposit	32.60
wr 18b		<u>2,276,047.42</u>
		<u>2,276,047.42</u>



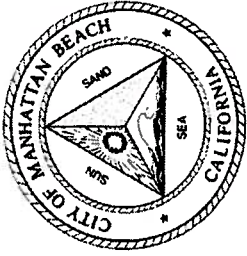
1/28/2012

2/10/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/10/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	958,747.97
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	12,704.98
232	AB 2766 Fund	720.00
501	Water Fund	27,990.76
502	Stormwater Fund	2,512.99
503	Wastewater Fund	8,176.57
510	Refuse Fund	4,589.97
520	Parking Fund	1,579.37
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	19,934.81
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>1,069,600.18</u>
	Deductions	315,567.16
	Net Pay	<u><u>754,033.02</u></u>

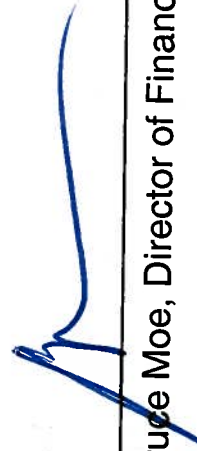


# City of Manhattan Beach

## Investment Portfolio

### January 2012

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**  
**January 1, 2012 through January 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	33,750,000.00	33,750,000.00	33,750,000.00	55.51	1	1	0.380	0.385
Certificates of Deposit - Bank	1,225,000.00	1,221,503.85	1,225,000.00	2.01	1,390	1,309	1.616	1.638
Medium Term Notes	3,000,000.00	3,085,350.00	3,137,440.00	5.16	1,666	250	3.961	4.016
Federal Agency Issues - Coupon	22,000,000.00	23,010,430.00	22,683,987.21	37.31	1,584	1,205	1.716	1.740
<b>Investments</b>	<b>59,975,000.00</b>	<b>61,067,283.85</b>	<b>60,796,427.21</b>	<b>100.00%</b>	<b>706</b>	<b>489</b>	<b>1.088</b>	<b>1.103</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	1,145,602.19	1,145,602.19	1,145,602.19		1	1	0.000	0.000
Accrued Interest at Purchase		6,250.00	6,250.00					
Subtotal		1,151,852.19	1,151,852.19					
<b>Total Cash and Investments</b>	<b>61,120,602.19</b>	<b>62,219,136.04</b>	<b>61,948,279.40</b>		<b>706</b>	<b>489</b>	<b>1.088</b>	<b>1.103</b>

**Total Earnings** January 31 Month Ending 75,001.43

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2012-01/31/2012

Run Date: 02/08/2012 - 10:38

No fiscal year history available

Portfolio CITY  
 CP  
 PM (PRF\_PM1) SymRept 6.42  
 Report Ver. 5.00

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2012**

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	33,750,000.00	33,750,000.00	33,750,000.00	0.385		0.385	1	
		<b>Subtotal and Average</b>		<b>33,750,000.00</b>	<b>33,750,000.00</b>	<b>33,750,000.00</b>			<b>0.385</b>	<b>1</b>	
<b>Certificates of Deposit - Bank</b>											
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	244,764.80	245,000.00	1.150		1.150	789	03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,365	10/28/2015
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	244,522.25	245,000.00	1.150		1.150	786	03/28/2014
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	243,650.05	245,000.00	2.100	AA2	2.100	1,793	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	243,566.75	245,000.00	2.050		2.050	1,810	01/15/2017
		<b>Subtotal and Average</b>		<b>1,225,000.00</b>	<b>1,221,503.85</b>	<b>1,225,000.00</b>			<b>1.638</b>	<b>1,309</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	1,018,750.00	1,029,540.00	4.875	A2	4.150	227	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,066,600.00	2,107,900.00	5.250	AA2	3.950	261	10/19/2012
		<b>Subtotal and Average</b>		<b>3,000,000.00</b>	<b>3,085,350.00</b>	<b>3,137,440.00</b>			<b>4.016</b>	<b>250</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,056,440.00	1,075,090.00	4.250	AAA	1.880	523	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,243,580.00	2,154,008.43	4.550	AAA	2.177	1,127	03/04/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,013,950.00	1,003,360.00	1.950	AAA	1.840	288	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,110,900.00	2,109,020.00	3.625	AAA	2.030	625	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,048,710.00	1,040,264.96	2.125	AAA	1.233	1,581	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,120,700.00	2,079,123.46	3.000	AAA	1.576	908	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,021,210.00	3,000,000.00	2.050	AAA	2.050	1,638	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,235,020.00	2,147,630.49	5.000	AAA	2.325	1,016	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,116,620.00	2,069,069.87	2.625	AAA	1.482	1,023	11/20/2014
3136FRTA5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,015,920.00	2,000,000.00	1.250	AAA	1.250	1,720	10/17/2016
3136FTKS7	FAC0205	Fannie Mae	11/09/2011	2,000,000.00	2,004,780.00	2,000,000.00	1.500	AAA	1.500	1,559	05/09/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,022,600.00	2,006,420.00	1.250	AAA	1.180	1,701	09/28/2016
		<b>Subtotal and Average</b>		<b>22,000,000.00</b>	<b>23,010,430.00</b>	<b>22,683,987.21</b>			<b>1.740</b>	<b>1,205</b>	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Total and Average											
				59,975,000.00	61,067,283.85	60,796,427.21			1.103	489	

**CITY OF MANHATTAN BEACH**

**Portfolio Management**

**Portfolio Details - Cash**

**January 31, 2012**

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	1,145,602.19	1,145,602.19	1,145,602.19			0.000	1
<b>Subtotal and Average</b>					6,250.00	6,250.00				1
<b>Subtotal</b>					1,151,862.19	1,151,862.19				
<b>Total Cash and Investments</b>				61,120,602.19	62,219,136.04	61,948,279.40			1.103	489

23



**CITY OF MANHATTAN BEACH**  
**January 31, 2012**

**Investments**

	<b>Book Value</b>
LAIF	33,750,000.00
Medium Term Notes	3,137,440.00
Federal Agency Issues-Coupon	22,683,987.21
Certificates of Deposit	1,225,000.00
<b>Subtotal Investments</b>	<b><u>60,796,427.21</u></b>

**Demand Deposit/Petty Cash**

Cash in Bank	1,145,602.19
Petty Cash	2,177.08
<b>Total Demand Deposit</b>	<b><u>1,147,779.27</u></b>

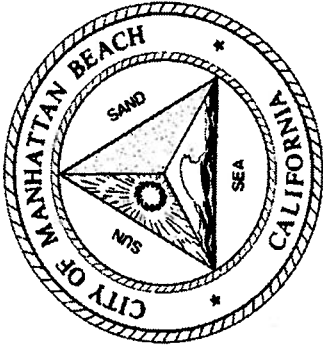
**Subtotal City Cash & Investments**

**61,944,206.48**

**Bond Funds Held in Trust**

Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	21,897.63
RCC Facility	176,278.58
Pension Bond	-
Water/Wastewater	338,620.28
Utility Assessment Dist	1,359,647.65
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,585,019.14</u></b>
<b>Treasurer's Balance</b>	<b><u>65,529,225.62</u></b>

# City of Manhattan Beach



## Month End Financial Reports January 31, 2012

Attachment C

Data Date 2/14/2012

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

Percent Year 58.33  
Fiscal Year 2012  
Month January  
Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	165,614	1,034,219	0	905,805	53.31
12 Finance	2,748,049	179,617	1,617,084	9,700	1,121,265	59.20
13 Human Resources	957,401	62,566	474,480	31,860	451,061	52.89
14 Parks and Recreation	6,064,021	322,085	3,201,130	5,015	2,857,876	52.87
15 Police	20,654,608	1,705,108	12,297,495	7,697	8,349,415	59.58
16 Fire	9,881,761	781,481	5,932,834	23,328	3,925,599	60.27
17 Community Development	3,091,645	228,639	1,713,609	31,609	1,346,427	56.45
18 Public Works	5,841,322	447,488	3,134,853	37,435	2,669,034	54.31
100 General Fund	<u>51,178,831</u>	<u>3,892,598</u>	<u>29,405,704</u>	<u>146,645</u>	<u>21,626,482</u>	<u>57.74</u>

**City of Manhattan Beach**  
**Fiscal Year 2012 Statement of Revenues & Expenditures**  
 January 31, 2012

% of Year  
**58.333%**

		Current Year Activity					
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
Fund No.							
General Fund	100	\$51,220,408	\$28,626,543	55.89%	\$51,178,831	\$29,405,704	57.46%
Street Lighting & Landscaping Fund	201	397,064	189,121	47.63%	587,151	305,572	52.04%
Gas Tax Fund	205	1,381,167	671,186	48.60%	3,837,467	127,865	3.33%
Asset Forfeiture	210	15,600	42,365	271.57%	343,136	75,847	22.10%
Police Safety Grants	211	2,600	79,095	3042.12%	104,000	-	0.00%
Federal & State Grants	220	-	-	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	327,939	52.62%	655,689	373,410	56.95%
Prop C Fund	231	460,000	266,650	57.97%	1,851,207	15,486	0.84%
AB 2766 Fund	232	48,000	13,991	29.15%	107,868	5,201	4.82%
Measure R	233	279,100	167,808	60.12%	-	-	n/a
Capital Improvements Fund	401	3,024,829	756,029	24.99%	7,020,074	820,283	11.68%
Underground Assessment District Construction	403	400	68	17.12%	-	(903)	n/a
Water Fund	501	12,576,100	7,429,385	59.08%	13,268,257	4,425,873	33.36%
Storm Drain Fund	502	366,200	168,368	45.98%	1,329,044	310,316	23.35%
Wastewater Fund	503	2,825,030	1,876,388	66.42%	4,552,634	1,028,149	22.58%
Refuse Fund	510	4,568,373	2,534,815	55.49%	4,647,128	2,113,048	45.47%
Parking Fund	520	2,113,447	1,238,406	58.60%	2,728,916	1,076,224	39.44%
County Parking Lots Fund	521	449,500	358,789	79.82%	376,341	125,052	33.23%
State Pier & Parking Lot Fund	522	436,300	291,387	66.79%	880,961	206,372	23.43%
Insurance Reserve Fund	601	4,003,726	2,384,486	59.56%	4,029,061	3,082,194	76.50%
Information Systems Reserve Fund	605	1,192,397	695,562	58.33%	1,329,770	624,878	46.99%
Fleet Management Fund	610	3,250,206	1,297,384	39.92%	5,019,823	631,720	12.58%
Building Maintenance & Operation Fund	615	1,404,275	692,753	49.33%	1,493,717	699,197	46.81%
Special Assessment Debt Service	710	968,248	516,865	53.38%	968,248	861,278	88.95%
City Pension Fund	801	145,700	6,533	4.48%	182,000	102,026	56.06%
		<b>\$91,751,870</b>	<b>\$50,631,916</b>	<b>55.18%</b>	<b>\$110,060,466</b>	<b>\$46,958,976</b>	<b>42.67%</b>

**City of Manhattan Beach  
Fiscal Year 2012 General Fund Major Revenue Trends  
January 31, 2012**

**Percent of Year  
58.33%**

		2012					Adjusted	
		Year-To-Date Actuals					Budgeted	Realized
Fund	No.	2007	2008	2009	2010	2011	Revenue	Revenue
Property Taxes	100	8,843,556	9,656,722	10,464,028	10,468,826	10,211,285	19,753,700	53.36%
Sales & Use Tax	100	4,568,087	4,585,522	4,580,459	3,949,814	4,642,144	8,125,000	60.71%
Franchise Tax	100	489,811	367,544	260,768	468,879	431,320	1,259,543	36.22%
Hotel Tax	100	1,759,962	2,015,893	1,934,562	1,592,554	1,641,324	2,822,951	56.07%
Business License Tax	100	232,685	323,045	249,172	248,047	215,443	2,754,000	9.02%
Real Estate Transfer Tax	100	326,788	403,688	225,460	206,552	213,552	360,000	81.48%
Building Permits	100	539,999	503,027	421,121	423,189	478,805	720,000	64.30%
Parking Citations	100	960,236	1,038,852	1,119,049	1,488,579	1,526,067	2,580,000	63.67%
Interest Earnings	100	547,158	967,635	1,095,811	324,195	334,713	500,000	68.89%
Hotel Rent	100	617,650	878,632	837,752	647,328	541,507	1,018,000	53.32%
Vehicle in Lieu	100	158,027	95,410	65,835	52,724	72,459	100,000	95.91%
Building Plan Check Fees	100	477,067	438,856	368,367	316,518	457,518	840,000	63.61%
<b>Total Major Revenue Accounts</b>		<b>19,521,024</b>	<b>21,274,825</b>	<b>21,622,382</b>	<b>20,187,205</b>	<b>20,766,137</b>	<b>40,833,194</b>	<b>53.09%</b>
Over/(Under) Prior Year		1,753,801	347,557	(1,435,177)	578,932	911,573		
Percent Change From Prior Year		8.98%	1.63%	(6.64%)	2.87%	4.39%		
<b>Other Revenues</b>		<b>6,014,698</b>	<b>5,989,423</b>	<b>5,945,638</b>	<b>6,078,001</b>	<b>6,642,217</b>	<b>10,387,214</b>	<b>66.90%</b>
<b>Total General Fund Revenues</b>		<b>25,535,722</b>	<b>27,264,249</b>	<b>27,568,020</b>	<b>26,265,206</b>	<b>27,408,354</b>	<b>51,220,408</b>	<b>55.89%</b>

