



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: March 20, 2012

SUBJECT: Financial Reports:
A) Ratification of Demands: March 15, 2012
B) Investment Portfolio for the Month Ending February 29, 2012
C) Financial Reports for the Month Ending February 29, 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 \$3,802,896.58. 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.

1

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.

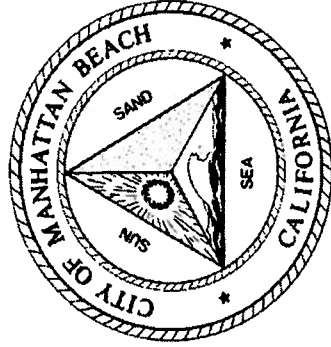
Financial Reports: This package includes summary level financial reports for the month ending February 29, 2012. These reports' dates mark the eighth month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

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 March 15, 2012
 - B. Investment Portfolio for the Month Ending February 29, 2012
 - C. Financial Reports for the Month Ending February 29, 2012

City of Manhattan Beach



Ratification of Demands Register

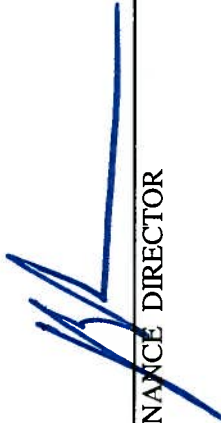
March 15, 2012

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20B
DATED: 03/15/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,802,896.58 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 21ST DAY OF MARCH

CITY MANAGER

WARRANT REGISTER(S)	WR 20B	WARRANT(S)	20B	2,534,852.31
		PREPAID WIRES / MANUAL CKS	20B	533,240.11
		SUBTOTAL WARRANTS		<u>3,068,092.42</u>
		VOIDS	20B	(9,220.54)
		PAYROLL	PY	744,024.70
		TOTAL WARRANTS		<u><u>3,802,896.58</u></u>

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31512	3/15/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	309,253.71
31912	3/19/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,986.40
SUBTOTAL					533,240.11
499117	3/15/2012	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499118	3/15/2012	N	ACCELA INC	ANNUAL PERMIT SYSTEM MAINTENANCE	23,166.76
499119	3/15/2012	N	ACE BUSINESS MACHINES INC	TYPEWRITER MAINTENANCE	150.00
499120	3/15/2012	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT/UNIFORMS	100.00
499121	3/15/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
499122	3/15/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	417.60
499123	3/15/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	191.95
499124	3/15/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,309.04
499125	3/15/2012	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGII	165.30
499126	3/15/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,401.28
499128	3/15/2012	N	AT&T MOBILITY	CELLULAR CHARGES	2,209.62
499129	3/15/2012	N	AUDIO VISUAL INNOVATIONS, INC	SDI CARDS FOR VIDEO MIXER AND CAME	4,097.91
499130	3/15/2012	N	BASSO INC	FOOD CATERING (PIZZA)	57.73
499131	3/15/2012	N	BELAMAR HOTEL LLC	REFUND ENTERTAINMENT PERMIT	315.00
499132	3/15/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499133	3/15/2012	N	BENESYST INC	FLEX ADMIN SERVICES-MAR 2012	572.50
499134	3/15/2012	N	BOTACH TACTICAL	SWAT SUPPLIES	730.80
499135	3/15/2012	N	KAITLYN BRANDT	CITATION REFUND	38.00
499136	3/15/2012	N	BROADCAST MUSIC INC	MUSIC LICENSING	320.00
499137	3/15/2012	N	CA MUNI REVENUE & TAX ASSC	CMRTA REGISTRATION	25.00

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499138	3/15/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	425.00
499139	3/15/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,076.00
499140	3/15/2012	N	CALPERS	SURVIVOR BENEFITS-SWORN FIRE	1,263.60
499141	3/15/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	10,164.00
499142	3/15/2012	N	CHEVRON	GASOLINE	1,084.07
499143	3/15/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499144	3/15/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	2,559.42
499145	3/15/2012	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	717.08
499146	3/15/2012	N	CITY OF LAKEWOOD	PROP A CITY FUNDS EXCHANGE	70,000.00
499147	3/15/2012	N	CITY OF REDONDO BEACH	REGISTRATION-CSMFO/CMTA	40.00
499148	3/15/2012	N	CLEANSTREET	STREET SWEEPING & EXTRAS	6,188.12
499149	3/15/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	588.53
499150	3/15/2012	N	MICHAEL COHEN	OVERPAYMENT-REFUND	1,400.00
499151	3/15/2012	N	COLEMAN TECHNOLOGIES INC	TECHNICAL SUPPORT	1,764.00
499152	3/15/2012	N	COMPUCOM SYSTEMS INC	EXCHANGE SERVER ENTERPRISE SOFTWA	3,580.84
499153	3/15/2012	N	CRAIN COMMUNICATIONS INC	SUBSCRIPTION RENEWAL-APR 2012-APR 2	74.00
499154	3/15/2012	N	GEORGE CRAWFORD	CASH KEY REFUND	58.75
499155	3/15/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	437.50
499156	3/15/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,331.21
499157	3/15/2012	N	VICKI CURRAN	OVERPAYMENT OF AMBULANCE SERVICE	20.00
499158	3/15/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	3,790.00
499159	3/15/2012	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	4,854.00

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499160	3/15/2012	N	KELLY DE VILLIERS	CASH KEY REFUND	31.50
499161	3/15/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	505.69
499162	3/15/2012	N	DELL MARKETING LP	SCHEDULE HARDWARE REFRESH	19,174.75
499163	3/15/2012	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODE	177.54
499164	3/15/2012	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL	1,777.46
499165	3/15/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,102.20
499166	3/15/2012	N	ERIC DYLAN EMDEE	ASST SWIM TEAM COACH	330.00
499167	3/15/2012	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.00
499168	3/15/2012	N	FEHR & PEERS	MAN VLG SHOP CTR/TRAFFIC STUDY	1,305.00
499169	3/15/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	800.00
499170	3/15/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	522.00
499171	3/15/2012	N	EVELYN OR HENRY FREY	CITATION REFUND	48.00
499172	3/15/2012	N	GARDA CL WEST INC	ARMORED SERVICES	558.90
499173	3/15/2012	N	DALIA GILBERTSON	CITATION REFUND	79.00
499174	3/15/2012	N	GLOBALSTAR INC	COMMUNICATIONS EQUIPMENT	336.43
499175	3/15/2012	N	HEATHER GLOVACK	CASH KEY REFUND	5.25
499176	3/15/2012	N	JOHN PAUL GURROLA	CUSTOM MADE VEST CARRIERS	652.50
499177	3/15/2012	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	3,610.00
499178	3/15/2012	N	CATHY HANSON	REIMBURSEMENT-TRAVEL EXPENSE	119.00
499179	3/15/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRC	533,186.04
499180	3/15/2012	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	176.91
499181	3/15/2012	N	ANDY HARROD	REIMBURSEMENT-TRAVEL EXPENSE	48.00

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499182	3/15/2012	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	901.44
499183	3/15/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	1,931.29
499184	3/15/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,933.22
499185	3/15/2012	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
499186	3/15/2012	N	IAPE INC	MEMBERSHIPS AND DUES	50.00
499187	3/15/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,455.32
499188	3/15/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,992.13
499189	3/15/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499190	3/15/2012	N	INCONTACT INC	LONG DISTANCE SERVICE	424.37
499191	3/15/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,710.83
499192	3/15/2012	N	INNOVATIVE DATA SOLUTIONS INC	COMPUTER CONTRACT SERVICES	742.42
499193	3/15/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,569.75
499194	3/15/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	11,509.57
499195	3/15/2012	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,312.42
499196	3/15/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	166,398.05
499197	3/15/2012	N	JAROTH INC	PAY PHONE SERVICES	70.00
499198	3/15/2012	N	TERRENCE KAZMAIER	CITATION REFUND	364.00
499199	3/15/2012	N	KEVORK ENTERPRISES INC	REPAIRS TO V# 156	3,164.88
499200	3/15/2012	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,833.44
499201	3/15/2012	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
499202	3/15/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,060.40
499203	3/15/2012	N	L A COUNTY DEPT OF PUB HEALTH	LA DHS BACKFLOW PROCESSING FEE	560.00

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499204	3/15/2012	N	LAAFC	REGISTRATION-LAAFC ASSOC BEAR PAW	480.00
499205	3/15/2012	N	VIC LARSON	TENNIS INSTRUCTOR	1,610.00
499206	3/15/2012	N	GINA LUTTENEGGER	REIMBURSEMENT-TRAVEL EXPENSE	187.99
499207	3/15/2012	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,398.60
499208	3/15/2012	N	M & M LIFTS INC	HYDRAULIC LIFT REPAIR	1,430.00
499209	3/15/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
499210	3/15/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499211	3/15/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,319.70
499212	3/15/2012	N	NHUNG MADRID	REIMBURSEMENT	320.00
499213	3/15/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	85.51
499214	3/15/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,821.52
499215	3/15/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.71
499216	3/15/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499217	3/15/2012	N	MBUSD	2012 ALARM PERMIT REFUND	30.00
499218	3/15/2012	N	KATHLEEN C MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	3,884.70
499219	3/15/2012	N	MCHS GRAD NITE BOOSTER CLUB	SPONSORSHIP OF GRAD NITE	7,500.00
499220	3/15/2012	N	MEADOWS PTA	BOOTH & EXPO	550.00
499221	3/15/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,530.36
499222	3/15/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
499223	3/15/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	32,125.98
499224	3/15/2012	N	KAT MONK HEIDRICH	PARKS & RECREATION REFUND	300.00
499225	3/15/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	59,883.80

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499226	3/15/2012	N	NATIONAL MEDIA INC	ADVERTISING	577.00
499227	3/15/2012	N	NINYO & MOORE GEOTECHNICAL AND	HAZARDS REVIEW-MB VILLAGE SHOPPIN	302.00
499228	3/15/2012	N	NIXON-EGLI EQUIP CO OF S C INC	SERVICE PATCH TRUCK	1,419.47
499229	3/15/2012	N	NTH GENERATION COMPUTING INC	CONSULTING SERVICES	500.00
499230	3/15/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	6,747.98
499231	3/15/2012	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
499232	3/15/2012	N	PACIFIC SPORTS TOURS INC	BIG BEAR BUS TRIPS	1,849.00
499233	3/15/2012	N	POSTMASTER	PO BOX RENTAL	1,720.00
499234	3/15/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
499235	3/15/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
499236	3/15/2012	N	PROFORCE MARKETING INC	TASER SUPPLIES	564.63
499237	3/15/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,376.76
499238	3/15/2012	N	ROY ALLAN SLURRY SEAL INC	2011 SLURRY SEAL PROJECT	239,094.76
499239	3/15/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,274.96
499240	3/15/2012	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	620.49
499241	3/15/2012	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	392.44
499242	3/15/2012	N	SAFEWAY INC	MISC SUPPLIES	131.06
499243	3/15/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	18,673.92
499244	3/15/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	446.52
499245	3/15/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	49.00
499246	3/15/2012	N	JOHN SLOWAY	PARKS & RECREATION REFUND	50.00
499247	3/15/2012	N	SMART & FINAL INC	MISC SUPPLIES	134.31

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WF 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499248	3/15/2012	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	858.00
499249	3/15/2012	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
499250	3/15/2012	N	SOUTH BAY ARSON TEAM	ANNUAL MEMBERSHIP	200.00
499251	3/15/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,332.77
499252	3/15/2012	N	SPARKLETT'S	BOTTLE DRINKING WATER	40.00
499253	3/15/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
499254	3/15/2012	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	285.47
499255	3/15/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	80.98
499256	3/15/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,000.02
499257	3/15/2012	N	STANDARD TEL NETWORKS LLC	PHONE SUPPORT & MAINTENANCE	1,215.00
499258	3/15/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,514.69
499259	3/15/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
499260	3/15/2012	N	STORAGECONTAINER.COM	JOSLYN COMMUNITY CENTER	250.00
499261	3/15/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,792.45
499262	3/15/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	5,460.00
499263	3/15/2012	N	TELE-WORKS INC	CITY WEBSITE MODULES CONTRACT REN	9,750.00
499264	3/15/2012	N	TERMINIX	PEST CONTROL SERVICE	962.00
499265	3/15/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,372.56
499266	3/15/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	338.60
499267	3/15/2012	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,379.94
499268	3/15/2012	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	54.00
499269	3/15/2012	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,280.98

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499270	3/15/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	1,539.00
499271	3/15/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
499272	3/15/2012	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	217.50
499273	3/15/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,534.57
499274	3/15/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
499275	3/15/2012	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
499276	3/15/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
499277	3/15/2012	N	US BANK	TRUSTEE ADMIN FEES	2,750.00
499278	3/15/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
499279	3/15/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	8,400.00
499280	3/15/2012	N	VALLEY POWER SYSTEMS INC	ENGINE SERVICE	2,311.00
499281	3/15/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
499282	3/15/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499283	3/15/2012	N	VECTOR RESOURCES INC	CABLING	277.80
499284	3/15/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,648.32
499285	3/15/2012	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	277.98
499286	3/15/2012	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,918.76
499287	3/15/2012	N	WASTE MANAGEMENT INC	FEB 2012 REFUSE REMITTANCE	273,309.59
499288	3/15/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-JAN 12	94,226.41
499289	3/15/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	527.66
499290	3/15/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	329,760.10
499291	3/15/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	691.29

2:48:09PM
3/15/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499292	3/15/2012	N	MICHAEL WILLS	COMPUTER LOAN	524.63
499293	3/15/2012	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	891.00
499294	3/15/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,597.63
499295	3/15/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,534,852.31
COMBINED TOTAL					3,068,092.42

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

2:48:50PM
3/15/2012

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31512	3/15/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	309,253.71
31912	3/19/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,986.40
SUBTOTAL					533,240.11
499118	3/15/2012	N	ACCELA INC	ANNUAL PERMIT SYSTEM MAINTENANCE	23,166.76
499124	3/15/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,309.04
499126	3/15/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,401.28
499129	3/15/2012	N	AUDIO VISUAL INNOVATIONS, INC	SDI CARDS FOR VIDEO MIXER AND CAME	4,097.91
499132	3/15/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499139	3/15/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,076.00
499141	3/15/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	10,164.00
499143	3/15/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499144	3/15/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	2,559.42
499146	3/15/2012	N	CITY OF LAKEWOOD	PROP A CITY FUNDS EXCHANGE	70,000.00
499148	3/15/2012	N	CLEANSTREET	STREET SWEEPING & EXTRAS	6,188.12
499152	3/15/2012	N	COMPUCOM SYSTEMS INC	EXCHANGE SERVER ENTERPRISE SOFTWA	3,580.84
499156	3/15/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,331.21
499158	3/15/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	3,790.00
499159	3/15/2012	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	4,854.00
499162	3/15/2012	N	DELL MARKETING LP	SCHEDULE HARDWARE REFRESH	19,174.75
499165	3/15/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,102.20
499177	3/15/2012	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	3,610.00
499179	3/15/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRO	533,186.04
499188	3/15/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,992.13

5

2:48:50PM
3/15/2012

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499189	3/15/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499191	3/15/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,710.83
499194	3/15/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	11,509.57
499196	3/15/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	166,398.05
499199	3/15/2012	N	KEVORK ENTERPRISES INC	REPAIRS TO V# 156	3,164.88
499200	3/15/2012	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,833.44
499202	3/15/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,060.40
499210	3/15/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499211	3/15/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,319.70
499214	3/15/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,821.52
499216	3/15/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499218	3/15/2012	N	KATHLEEN C MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	3,884.70
499219	3/15/2012	N	MCHS GRAD NITE BOOSTER CLUB	SPONSORSHIP OF GRAD NITE	7,500.00
499221	3/15/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,530.36
499222	3/15/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
499223	3/15/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	32,125.98
499225	3/15/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	59,883.80
499230	3/15/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	6,747.98
499237	3/15/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,376.76
499238	3/15/2012	N	ROY ALLAN SLURRY SEAL INC	2011 SLURRY SEAL PROJECT	239,094.76
499243	3/15/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	18,673.92
499251	3/15/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,332.77

2:48:50PM
3/15/2012

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

WARRANT BATCH NUMBER: WT 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499256	3/15/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,000.02
499262	3/15/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	5,460.00
499263	3/15/2012	N	TELE-WORKS INC	CITY WEBSITE MODULES CONTRACT REN	9,750.00
499265	3/15/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,372.56
499269	3/15/2012	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,280.98
499273	3/15/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,534.57
499277	3/15/2012	N	US BANK	TRUSTEE ADMIN FEES	2,750.00
499279	3/15/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	8,400.00
499284	3/15/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,648.32
499287	3/15/2012	N	WASTE MANAGEMENT INC	FEB 2012 REFUSE REMITTANCE	273,309.59
499288	3/15/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-JAN 12	94,226.41
499290	3/15/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	329,760.10
499294	3/15/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,597.63

SUBTOTAL

COMBINED TOTAL

2,457,627.37

2,990,867.48

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

7

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
499077	03/01/2012	30037 STEPHEN J WRIGHT	V	03/14/2012	03-13-12	03/13/2012	324.00	
			V	03/14/2012	03-13-12	03/13/2012	324.00	648.00
union Total:								648.00

1 checks in this report

Total Checks: 648.00

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/14/2012 3:50PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
498988	03/01/2012	18410 DEPARTMENT OF MOTOR VE	V	03/14/2012	PRE ORDER	02/01/2012	192.54	192.54

union Total: 192.54

1 checks in this report

Total Checks: 192.54

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
499071	03/01/2012	19008 (SEE VENDOR #30036) STANI	V	03/09/2012	206189	01/17/2012	335.00	
			V	03/09/2012	205813	12/19/2011	210.00	
			V	03/09/2012	206022	12/31/2011	210.00	
			V	03/09/2012	205814	12/19/2011	125.00	880.00
union Total:							880.00	

1 checks in this report

Total Checks: 880.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
499039	03/01/2012	19244 MIRA COSTA HIGH SCHOOL	V	03/05/2012	GRAD NITE	02/24/2012	7,500.00	7,500.00
union Total:							7,500.00	7,500.00

1 checks in this report

Total Checks: 7,500.00

Report of Warrant Disbursements
wr 20b

Fund	Description	Amount
100	General	1,043,856.36
201	Street Light	3,239.60
205	Streets & Highways	240,174.76
210	Asset Forfeiture	3,201.91
211	Police Grant	16,359.29
230	Prop A	2,009.53
231	Prop C	2,220.00
401	Capital Improvements	533,436.04
501	Water	454,168.17
502	Storm	5,460.05
503	Waste Water	4,325.75
510	Refuse	297,579.72
520	Parking	28,546.73
521	County Parking Lot	1,959.94
522	State Pier Lots	6,727.15
601	Insurance	309,253.71
605	Information Services	34,867.88
610	Vehicle Fleet	41,187.46
615	Building Maintenance	39,518.37
wr 20b		<u>3,068,092.42</u>
		<u><u>3,068,092.42</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/25/12 TO 03/09/12
PAY DATE: 03/16/12

NET PAY 744,024.70

2/25/2012

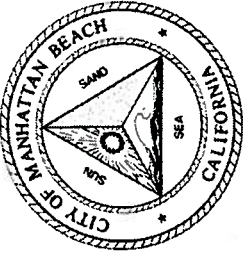
3/9/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/9/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	941,153.13
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	1,666.81
230	Prop. A Fund	13,416.63
232	AB 2766 Fund	780.00
501	Water Fund	27,546.77
502	Stormwater Fund	2,643.17
503	Wastewater Fund	8,176.57
510	Refuse Fund	4,589.96
520	Parking Fund	1,579.38
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.55
605	Information Systems Fund	19,465.04
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>1,053,660.21</u>
	Deductions	309,635.51
	Net Pay	<u><u>744,024.70</u></u>

25



City of Manhattan Beach

Investment Portfolio February 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

February 1, 2012 through February 29, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF								
Certificates of Deposit - Bank	33,800,000.00	33,800,000.00	33,800,000.00	55.33	1	1	0.384	0.389
Medium Term Notes	1,470,000.00	1,471,631.70	1,470,000.00	2.41	1,463	1,368	1.609	1.632
Federal Agency Issues - Coupon	3,000,000.00	3,075,180.00	3,137,440.00	5.14	1,666	221	3.961	4.016
	22,000,000.00	22,998,070.00	22,683,987.21	37.13	1,584	1,176	1.716	1.740
Investments	60,270,000.00	61,344,881.70	61,091,427.21	100.00%	709	481	1.092	1.107
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	2,327,184.76	2,327,184.76	2,327,184.76		1	1	0.000	0.000
Accrued Interest at Purchase								
Subtotal		6,250.00	6,250.00					
		2,333,434.76	2,333,434.76					
Total Cash and Investments	62,597,184.76	63,678,316.46	63,424,861.97		709	481	1.092	1.107

Total Earnings February 29 Month Ending
 Current Year 74,006.79

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 02/01/2012-02/29/2012

Run Date 03/09/2012 - 12:58

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
February 29, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SYSS000	3000	Local Agency Invest. Fund	07/01/2000	33,800,000.00	33,800,000.00	33,800,000.00	0.389		0.389	1	
		Subtotal and Average		33,800,000.00	33,800,000.00	33,800,000.00	0.389		0.389	1	
Certificates of Deposit - Bank											
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	245,433.65	245,000.00	1.150		1.150	760	03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,336	10/28/2015
SYSCD0001	CD0001	Citi Bank	09/28/2011	245,000.00	245,198.45	245,000.00	1.150		1.150	757	03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	244,588.40	245,000.00	1.600		1.600	1,812	02/15/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	245,747.25	245,000.00	2.100	AA2	2.100	1,764	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	245,663.95	245,000.00	2.050		2.050	1,781	01/15/2017
		Subtotal and Average		1,470,000.00	1,471,631.70	1,470,000.00	2.050		1.632	1,368	
Money Market Fund											
SYSGMRA39907	GMRA39907	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	1,015,680.00	1,029,540.00	4.875	A2	4.150	198	09/15/2012
36962G9K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,059,500.00	2,107,900.00	5.250	AA2	3.950	232	10/19/2012
		Subtotal and Average		3,000,000.00	3,075,180.00	3,137,440.00	5.250		4.016	221	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,053,270.00	1,075,090.00	4.250	AAA	1.880	494	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,229,260.00	2,154,008.43	4.550	AAA	2.177	1,098	03/04/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,012,360.00	1,003,360.00	1.950	AAA	1.840	259	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,105,680.00	2,109,020.00	3.625	AAA	2.030	596	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,050,900.00	1,040,264.96	2.125	AAA	1.233	1,562	06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,129,480.00	2,079,123.46	3.000	AAA	1.576	879	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,017,640.00	3,000,000.00	2.050	AAA	2.050	1,609	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,245,160.00	2,147,630.49	5.000	AAA	2.325	987	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,110,580.00	2,069,069.87	2.625	AAA	1.482	994	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,011,720.00	2,000,000.00	1.250	AAA	1.250	1,691	10/17/2016
3136FTKS7	FAC0205	Fannie Mae	11/09/2011	2,000,000.00	2,003,040.00	2,000,000.00	1.500	AAA	1.500	1,530	05/09/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,028,980.00	2,006,420.00	1.250	AAA	1.180	1,672	09/28/2016
		Subtotal and Average		22,000,000.00	22,998,070.00	22,683,987.21	2.250		1.740	1,176	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 29, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365 Maturity	Days to Maturity
				60,270,000.00	61,344,881.70	61,081,427.21			1.107	481
				Total and Average						

CITY OF MANHATTAN BEACH

Portfolio Management

Portfolio Details - Cash

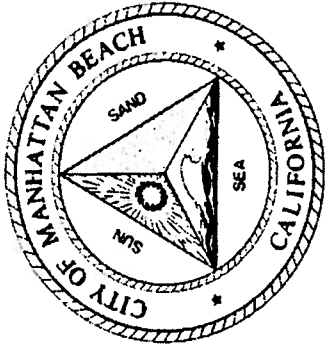
February 29, 2012

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	2,327,184.76	2,327,184.76	2,327,184.76			0.000	1
				Accrued Interest at Purchase	6,250.00	6,250.00				
				Subtotal	2,333,434.76	2,333,434.76				
Total Cash and Investments					63,678,316.46	63,424,861.97			1.107	481

CITY OF MANHATTAN BEACH
February 29, 2012

<u>Investments</u>	Book Value
LAIF	33,800,000.00
Medium Term Notes	3,137,440.00
Federal Agency Issues-Coupon	22,683,987.21
Certificates of Deposit	1,470,000.00
Subtotal Investments	<u>61,091,427.21</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	2,327,184.76
Petty Cash	2,177.08
Total Demand Deposit	<u>2,329,361.84</u>
<u>Subtotal City Cash & Investments</u>	<u>63,420,789.05</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	21,231.37
RCC Facility	175,805.52
Pension Bond	-
Water/Wastewater	338,626.05
Utility Assessment Dist	1,586,831.42
Subtotal Bonds Held in Trust	<u>3,811,069.36</u>
Treasurer's Balance	<u>67,231,858.41</u>

City of Manhattan Beach



Month End Financial Reports February 29, 2012

Attachment C

Data Date 3/16/2012

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

Percent Year 66.67
 Fiscal Year 2012
 Month February
 Period 8

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	117,191	1,151,410	0	788,614	59.35
12 Finance	2,748,049	223,637	1,858,757	18,450	870,842	68.31
13 Human Resources	957,401	67,613	542,092	31,860	383,449	59.95
14 Parks and Recreation	6,064,021	297,942	3,499,072	5,015	2,559,934	57.78
15 Police	20,654,608	1,602,261	13,899,756	1,500	6,753,352	67.30
16 Fire	10,109,761	771,994	6,704,829	246,407	3,158,525	68.76
17 Community Development	3,091,645	232,949	1,946,557	31,609	1,113,479	63.98
18 Public Works	5,841,322	436,229	3,571,082	33,236	2,237,004	61.70
100 General Fund	<u>51,406,831</u>	<u>3,749,815</u>	<u>33,173,555</u>	<u>368,078</u>	<u>17,865,199</u>	<u>65.25</u>

City of Manhattan Beach
 Fiscal Year 2012 Statement of Revenues & Expenditures
 February 29, 2012

% of Year
66.667%

Fund No.	Fund Title	Current Year Activity				YTD Expenditures	YTD % Expended
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures		
100	General Fund	\$51,448,408	\$32,146,236	62.48%	\$51,406,831	\$33,173,555	64.53%
201	Street Lighting & Landscaping Fund	397,064	234,146	58.97%	587,151	349,015	59.44%
205	Gas Tax Fund	1,381,167	741,902	53.72%	3,837,467	130,804	3.41%
210	Asset Forfeiture	15,600	61,120	391.80%	343,136	81,234	23.67%
211	Police Safety Grants	2,600	79,355	3052.12%	104,000	-	0.00%
220	Federal & State Grants	-	534,522	n/a	3,569,145	544,187	15.25%
230	Prop A Fund	623,200	379,036	60.82%	624,371	424,735	68.03%
231	Prop C Fund	460,000	311,122	67.64%	1,851,207	18,104	0.98%
232	AB 2766 Fund	48,000	23,972	49.94%	107,868	6,010	5.57%
233	Measure R	279,100	192,758	69.06%	-	-	n/a
401	Capital Improvements Fund	3,024,829	855,103	28.27%	7,070,074	1,099,951	15.56%
403	Underground Assessment District Construction	400	89	22.20%	-	(903)	n/a
501	Water Fund	12,576,100	8,276,946	65.81%	13,268,257	5,150,647	38.82%
502	Storm Drain Fund	366,200	197,058	53.81%	1,329,044	352,231	26.50%
503	Wastewater Fund	2,825,030	2,097,981	74.26%	4,552,634	1,185,858	26.05%
510	Refuse Fund	4,568,373	2,897,288	63.42%	4,647,128	2,438,574	52.47%
520	Parking Fund	2,113,447	1,397,318	66.12%	2,728,916	1,141,282	41.82%
521	County Parking Lots Fund	449,500	389,733	86.70%	376,341	132,870	35.31%
522	State Pier & Parking Lot Fund	436,300	331,013	75.87%	880,961	246,491	27.98%
601	Insurance Reserve Fund	4,003,726	2,846,090	71.09%	4,029,061	3,836,248	95.21%
605	Fleet Management Reserve Fund	1,192,397	794,928	66.67%	1,329,770	708,127	53.25%
610	Fleet Management Fund	3,250,206	1,478,233	45.48%	5,019,823	719,413	14.33%
615	Building Maintenance & Operation Fund	1,404,275	767,760	54.67%	1,493,717	772,574	51.72%
710	Special Assessment Debt Service	968,248	608,230	62.82%	968,248	1,088,471	112.42%
801	City Pension Fund	145,700	8,331	5.72%	182,000	116,266	63.88%
		\$91,979,870	\$57,650,271	62.68%	\$110,307,148	\$53,715,742	48.70%

2012

Major Revenue Accounts	Fund No.	Year-To-Date Actuals				Adjusted Revenue	Realized
		2007	2008	2009	2010		
Property Taxes	100	9,437,371	10,385,469	11,173,568	11,249,282	11,294,848	19,753,700
Sales & Use Tax	100	5,185,787	5,177,335	5,177,559	4,472,883	5,236,511	8,125,000
Franchise Tax	100	496,118	481,236	399,585	532,752	581,563	1,259,543
Hotel Tax	100	2,019,722	2,287,538	2,159,493	1,816,166	1,849,456	2,822,951
Business License Tax	100	253,336	345,481	287,045	374,586	516,095	2,754,000
Real Estate Transfer Tax	100	373,868	403,688	225,460	232,362	242,001	360,000
Building Permits	100	619,977	576,463	452,599	467,546	527,898	720,000
Parking Citations	100	1,109,890	1,184,902	1,353,381	1,670,583	1,715,757	2,580,000
Interest Earnings	100	943,910	1,162,035	1,172,962	327,484	327,949	500,000
Hotel Rent	100	828,205	911,966	871,086	680,662	696,831	1,018,000
Vehicle in Lieu	100	181,256	117,801	76,583	63,246	80,265	100,000
Building Plan Check Fees	100	523,328	499,122	399,654	356,687	504,762	840,000
Total Major Revenue Accounts		21,972,768	23,533,036	23,748,977	22,244,239	23,323,263	40,833,194
Over/(Under) Prior Year		1,560,268	215,942	(1,504,738)	1,079,023	984,025	
Percent Change From Prior Year		7.10%	0.92%	(6.34%)	4.85%	4.22%	
Other Revenues		6,759,794	6,786,502	6,528,812	6,825,931	7,426,305	10,615,214
Total General Fund Revenues		28,732,561	30,319,537	30,277,789	29,070,170	30,749,567	51,448,408

