

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: April 17, 2012

- **SUBJECT:** Financial Reports:
 - A) Ratification of Demands: April 12, 2012
 - B) Investment Portfolio for the Month Ending March 31, 2012
 - C) Financial Reports for the Month Ending March 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 \$3,230,750.48 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:

<u>Ratification of Demands</u>: 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 March 31, 2012. These reports' dates mark the ninth 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 April 12, 2012B.Investment Portfolio for the Month Ending March 31, 2012C.Financial Reports for the Month Ending March 31, 2012

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City of Manhattan Beach Ratification of Demands Register April 12, 2012 ANHATZA N LIFORN SEA 415

Attachment A

WARRANT(S) WR 22B DATED: 04/12/2012

AMOUNT OF \$3,230,750.48 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. I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE

FINANCE DIRECTOR

THIS 18TH DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S) WR 22B

2,069,507.63	420,996.95	2,490,504.58	0.00	740,245.90	3,230,750.48
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WARRANT(S)	PREPAID WIH		VOIDS	PAYROLL	

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41212	4/12/2012	F	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	178,364.05
41312	4/13/2012	Т	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	18,281.24
41612	4/16/2012	Т	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,351.66
SUBTOTAL					420,996.95
499474	4/12/2012	z	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	10,790.40
499475	4/12/2012	Z	ACE BUSINESS MACHINES INC	OFFICE EQUIPMENT MAINTENANCE	160.00
499476	4/12/2012	z	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	2,250.08
499477	4/12/2012	Z	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
499478	4/12/2012	Z	ADVANCED APPLIED ENGRG INC	2010-12/2011-12 SEWER & WATER REHAB	13,135.00
499479	4/12/2012	Z	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	619.89
499480	4/12/2012	Z	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	293.58
499481	4/12/2012	Z	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,028.65
499482	4/12/2012	z	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	297.48
499484	4/12/2012	Z	AT&T MOBILITY	CELLULAR CHARGES	2,609.26
499485	4/12/2012	Z	A-Z BUS SALES INC	AUTOMOTIVE REPAIRS	1,060.56
499486	4/12/2012	Z	BASSO INC	FOOD CATERING (PIZZA)	96.46
499487	4/12/2012	z	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
499488	4/12/2012	Z	BEACH CITIES HEALTH DISTRICT	CDBG FUNDS	9,328.75
499489	4/12/2012	z	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499490	4/12/2012	Z	BERLITZ LANGUAGES INC	CONTRACT SERVICE	75.00
499491	4/12/2012	z	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN	33.03
499492	4/12/2012	Z	KURT BRENDLINGER	PARKS & RECREATION REFUND	50.00
499493	4/12/2012	Z	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	0,000.60

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499494	4/12/2012	z	BURLINGTON SAFETY LABS	SAFETY EQUIPMENT	486.00
499495	4/12/2012	z	CA BLDG STANDARDS COMMISSION	IST QTR 2012 BLDG STANDARDS ADMIN F	458.00
499496	4/12/2012	z	CA MUNICIPAL ADJUDICATION SRVC	ADMIN HEARING OFFICER SERVICES	357.00
499497	4/12/2012	Z	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
499498	4/12/2012	Z	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	398.78
499499	4/12/2012	z	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	114.00
499500	4/12/2012	Z	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR.	6,336.00
499501	4/12/2012	Z	CHARLOTTE M THOMAS TRUST	REFUND-CLOSED ACCT	68.32
499502	4/12/2012	Z	BEVERLY CHARSHA	PARKS & RECREATION REFUND	50.00
499503	4/12/2012	Z	CHEVRON	GASOLINE	1,539.95
499504	4/12/2012	z	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499505	4/12/2012	Z	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	736.81
499506	4/12/2012	Z	CITY OF TORRANCE	ANNUAL AREA G DUES	10,772.00
499507	4/12/2012	Z	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,840.00
499508	4/12/2012	Z	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAIN	1,405.00
499509	4/12/2012	z	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	716.78
499510	4/12/2012	z	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	87.00
499511	4/12/2012	Z	CONTROL AUTOMATION DESIGN INC	EMERGENCY REPAIRS	920.00
499512	4/12/2012	Z	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIRS	19,795.90
499513	4/12/2012	Z	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,592.00
499514	4/12/2012	z	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	78.00
499515	4/12/2012	Z	DAIL V RRFF7F	SUBSCRIPTION RENEWAL	223,00

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CHECK NO.	DATE	TYPE	PAVEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499516	4/12/2012	z	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,027.70
499517	4/12/2012	Z	DEKRA-LITE INDUSTRIES INC	CENTENNIAL BANNERS	14,504.56
499518	4/12/2012	Z	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	8,073.61
499519	4/12/2012	z	DEPARTMENT OF CONSERVATION	IST QTR 2012 SEISMIC FEE	1,622.97
499520	4/12/2012	z	DEPARTMENT OF PUBLIC HEALTH	WATER OPERATOR CERTIFICATION RENE	180.00
499521	4/12/2012	z	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	753.09
499522	4/12/2012	Z	ERIC DYLAN EMDEE	ASST SWIM TEACH COACH	292.50
499523	4/12/2012	z	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499524	4/12/2012	z	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499525	4/12/2012	z	STEVE FINTON	REIMBURSEMENT-TRAVEL EXPENSE	1,009.71
499526	4/12/2012	Z	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,400.00
499527	4/12/2012	Z	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,044.00
499528	4/12/2012	z	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	519.66
499529	4/12/2012	Z	THERESA GAITAN	COMPUTER LOAN	2,000.00
499530	4/12/2012	Z	GARDA CL WEST INC	ARMORED SERVICE	455.91
499531	4/12/2012	Z	GENERAL PUMP CO INC	WELL 11A REHABILITATION PROJECT	102,081.86
499532	4/12/2012	Z	GFOA	MEMBERSHIP RENEWAL	150.00
499533	4/12/2012	Z	ASTRID GRONWOLD	PARKS & RECREATION REFUND	12.00
499534	4/12/2012	Z	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	129.68
499535	4/12/2012	z	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRO	583,952.76
499536	4/12/2012	z	WILLIAM OR ROSE MARIE HEIN	CITATION REFUND	22.00
499537	4/12/2012	z	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	85 869

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499538	4/12/2012	z	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,378.94
499539	4/12/2012	Z	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	982.66
499540	4/12/2012	Z	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	611.44
499541	4/12/2012	z	STEPHEN ROSS HYDE	MASTERS SWIM COACH	770.00
499542	4/12/2012	z	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,458.30
499543	4/12/2012	z	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,495.53
499544	4/12/2012	z	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499545	4/12/2012	z	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	4,106.34
499546	4/12/2012	Z	INTERNAP NETWORK SERVICES CORP	TI SERVICE	1,582.09
499547	4/12/2012	z	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,066.84
499548	4/12/2012	z	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	896.19
499549	4/12/2012	z	JAROTH INC	PAY PHONE SERVICES	70.00
499550	4/12/2012	z	JENKINS & HOGIN TTP	LEGAL SERVICES	192.50
499551	4/12/2012	z	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	9,324.00
499552	4/12/2012	Z	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	100,206.00
499553	4/12/2012	z	LESLIE JOHNSON	MUSIC INSTRUCTOR	1,456.00
499554	4/12/2012	z	WANDA JOHNSON	PARKS & RECREATION REFUND	12.00
499555	4/12/2012	z	SALIM I KADDORAH	REIMBURSEMENT	100.15
499556	4/12/2012	z	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	225.00
499557	4/12/2012	z	LAURA KRUG	ART INSTRUCTOR	785.40
499558	4/12/2012	z	L A COUNTY	PARKING CONCESSION FEE-3RD QUARTEF	32,500.00
499559	6100/01/4	z	1 A COUNTY DEBT OF B W	TRAFFIC SIGNAL MAINTENANCE	10 570 07

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499560	4/12/2012	Z	L A COUNTY MTA	FEB 2012 TAP SALES	1,108.00
499561	4/12/2012	Z	L A COUNTY MTA	FEBRUARY 2012 EZ PASS	245.00
499562	4/12/2012	z	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,296.00
499563	4/12/2012	Z	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	550.54
499564	4/12/2012	Z	JACQUELINE LEON	LINE DANCING INSTRUCTOR	83.25
499565	4/12/2012	Z	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,366.00
499566	4/12/2012	Z	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	34,679.15
499567	4/12/2012	Z	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
499568	4/12/2012	Z	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499569	4/12/2012	Z	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,228.20
499570	4/12/2012	Z	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499571	4/12/2012	Z	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	244.69
499572	4/12/2012	Z	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,689.68
499573	4/12/2012	Z	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,350.00
499574	4/12/2012	Z	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499575	4/12/2012	Z	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,875.50
499576	4/12/2012	Z	JENNIFER MENCHACA	CITATION REFUND	79.00
499577	4/12/2012	Z	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,884.31
499578	4/12/2012	Z	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	28,787.30
499579	4/12/2012	z	MEGHAN MICHEL	PARKS & RECREATION REFUND	137.50
499580	4/12/2012	Z	MIRACLE RECREATION EQUIPMENT	REPLACEMENT PLAYGROUND EQUIPMEN	2,404.79
100581	C10C/C1/V				

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499582	4/12/2012	z	MORGAN STANLEY	RCC REMARKET FEE 1/1-3/31/12	449.09
499583	4/12/2012	Z	MUNICIPAL COURT	CITAITON SURCHARGE	64,363.20
499584	4/12/2012	z	NATIONAL MEDIA INC	ADVERTISEMENT	340.00
499585	4/12/2012	z	NTH GENERATION COMPUTING INC	HP UNIVERSAL POWER SUPPLY (UPS)	3,332.69
499586	4/12/2012	Z	TIM O'BRIEN	COMPUTER LOAN	1,484.53
499587	4/12/2012	Z	GARY OSTERBERG	PARKS & RECREATION REFUND	100.00
499588	4/12/2012	z	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
499589	4/12/2012	Z	PETROSPECS INC	AUTOMOTIVE SUPPLIES	626.40
499590	4/12/2012	Z	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
499591	4/12/2012	Z	ANTHONY PRESGRAVES	EMPLOYEE REIMBURSEMENT	57.64
499592	4/12/2012	z	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
499593	4/12/2012	Z	PRP ENGINEERING INC	2ND ST & LARSSON PUMP STATIONS	9,691.73
499594	4/12/2012	Z	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,025.32
499595	4/12/2012	Z	REDWOOD PRESS INC	ARCHIVAL PAPER	1,735.65
499596	4/12/2012	Z	JAMES L REISER III	SWIM LESSON SUPPLIES	582.50
499597	4/12/2012	Z	RESCUE ROOTER	PLUMBING SERVICES	3,717.87
499598	4/12/2012	Z	RIO HONDO COLLEGE	REGISTRATION-REGIONAL TRUCK ACADE	3,900.00
499599	4/12/2012	Z	ANTHONY ROJKO	PARKS & RECREATION REFUND	50.00
499600	4/12/2012	Z	JAMES R ROWAN	MANAGEMENT COACHING	1,500.00
499601	4/12/2012	Z	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	674.98
499602	4/12/2012	Z	SAFEWAY INC	MISC SUPPLIES	74.70
499603	4/12/2012	Z	SAHARA INDI ISTRIES	CENTENNIAL BAGS	815 63

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499604	4/12/2012	z	SBRPCA	COMMUNICATIONS EQUIPMENT	183.79
499605	4/12/2012	z	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	362.32
499606	4/12/2012	z	JACK AND SUSAN SIMPSON	ANNUAL SUBSCRIPTION	100.00
499607	4/12/2012	z	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
499608	4/12/2012	z	SITEIMPROVE INC	SUPPORT RENEWAL	2,254.74
499609	4/12/2012	Z	SMART & FINAL INC	MISC SUPPLIES	412.71
499610	4/12/2012	z	MARIE SOLYMOSI	BEE REMOVAL SERVICES	240.00
49961I	4/12/2012	Z	SOUTH BAY CTR FOR DISPUTE RESO	MEDIATION SERVICES	2,150.00
499612	4/12/2012	z	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	4,584.00
499613	4/12/2012	Z	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	422.94
499614	4/12/2012	Z	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61,854.53
499615	4/12/2012	Z	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
499616	4/12/2012	Z	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	739.00
499617	4/12/2012	Z	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	361.56
499618	4/12/2012	Z	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,836.97
499619	4/12/2012	Z	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,450.27
499620	4/12/2012	Z	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
499621	4/12/2012	Z	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	2,774.42
499622	4/12/2012	Z	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTEF	250.00
499623	4/12/2012	z	SYNERGY MICRO TECHNOLOGIES	ELECTRICAL SUPPLIES	1,903.13
499624	4/12/2012	Z	TANG STRUCTURAL ENGINEERS INC	PROFESSONAL SERVICES	5,395.00
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499626	4/12/2012	z	TERMINIX	PEST CONTROL SERVICE	617.00
499627	4/12/2012	z	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	10,375.00
499628	4/12/2012	z	THE GAS COMPANY	MONTHLY GAS CHARGES	5,285.01
499629	4/12/2012	z	RICHARD THOMPSON	REIMBURSEMENT-TRAVEL EXPENSE	343.60
499630	4/12/2012	z	TIME WARNER CABLE INC	CABLE SERVICES	37.96
499631	4/12/2012	z	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	900.00
499632	4/12/2012	Z	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,274.06
499633	4/12/2012	Z	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
499634	4/12/2012	Z	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
499635	4/12/2012	z	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	192.00
499636	4/12/2012	Z	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,154.51
499637	4/12/2012	z	UNITED PARCEL SERVICE	DELIVERY SERVICE	100.18
499638	4/12/2012	Z	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
499639	4/12/2012	Z	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
499640	4/12/2012	Z	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
499641	4/12/2012	Z	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,481.25
499642	4/12/2012	Z	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	934.66
499643	4/12/2012	Z	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499644	4/12/2012	Z	EARLE VAUGHAN	PARKS & RECREATION REFUND	195.00
499645	4/12/2012	Z	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,883.14
499646	4/12/2012	Z	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,418.93
499647 4/12/2012	4/12/2012	N	WASTE MANAGEMENT INC	MAR 2012 REFUSE REMITTANCE	279,003.62

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WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499648	4/12/2012	z	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-FEB 12	22,948.20
499649	4/12/2012	z	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
499650	4/12/2012	Z	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-FEB 2012	4,748.42
499651	4/12/2012	Z	NAN WOLLMAN	ART EXHIBIT PREPARER	963.00
499652	4/12/2012	z	WRIPAC	TRAINING	125.00
499653	4/12/2012	Z	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	7,003.74
499654	4/12/2012	Z	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,780.00
499655	4/12/2012	Z	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,069,507.63

2,490,504.58

COMBINED TOTAL

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

3:58:23PM 4/12/2012			CITY OF MANHATTAN BEACH WARRANT REGISTER CHECKS EQUAL TO OR ABOVE \$2,500,00	I BEACH TER R ABOVE	
WARRANT BATCH NUMBER:	CH NUMBER:	wr 22b	ALL DESCRIPTION OF A DE	2150 TALE STATES	
CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41212	4/12/2012	μ	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	178,364.05
41312	4/13/2012	Ĥ	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	18,281.24
41612	4/16/2012	Т	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,351.66
SUBTOTAL				T THEFT AND THE TRANSPORTED AND THE TRANSPORT	420,996.95
499474	4/12/2012	Z	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	10,790.40
499477	4/12/2012	z	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
499478	4/12/2012	Z	ADVANCED APPLIED ENGRG INC	2010-12/2011-12 SEWER & WATER REHAB	13,135.00
499481	4/12/2012	z	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,028.65
499484	4/12/2012	Z	AT&T MOBILITY	CELLULAR CHARGES	2,609.26
499488	4/12/2012	Z	BEACH CITIES HEALTH DISTRICT	CDBG FUNDS	9,328.75
499489	4/12/2012	z	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499493	4/12/2012	Z	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	9,000.60
499497	4/12/2012	Z	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
499500	4/12/2012	Z	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,336.00
499504	4/12/2012	Z	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499506	4/12/2012	z	CITY OF TORRANCE	ANNUAL AREA G DUES	10,772.00
499507	4/12/2012	Z	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,840.00
499512	4/12/2012	Z	CONTROL MAINTENANCE/REPAIR IN	EQUIPMENT MAINTENANCE & REPAIRS	19,795.90
499513	4/12/2012	Z	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,592.00
499517	4/12/2012	Z	DEKRA-LITE INDUSTRIES INC	CENTENNIAL BANNERS	14,504.56
499518	4/12/2012	Z	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	8,073.61
499531	4/12/2012	Z	GENERAL PUMP CO INC	WELL 11A REHABILITATION PROJECT	102,081.86
499535	4/12/2012	Z	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PR(583,952.76
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WARRANT BATCH NUMBER:			\$2,500.00		
	CH NUMBER:	wr 22b			
CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499538	4/12/2012	z	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,378,94
499543	4/12/2012	z	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,495.53
499544	4/12/2012	Z	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499545	4/12/2012	Z	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	4,106.34
499547	4/12/2012	Z	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,066.84
499551	4/12/2012	Z	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	9,324.00
499552	4/12/2012	Z	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	100,206.00
499558	4/12/2012	Z	L A COUNTY	PARKING CONCESSION FEE-3RD QUARTEF	32,500.00
499559	4/12/2012	Z	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,528.97
499566	4/12/2012	Z	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	34,679.15
499568	4/12/2012	Z	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499569	4/12/2012	Z	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,228.20
499570	4/12/2012	Z	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499572	4/12/2012	z	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,689.68
499574	4/12/2012	z	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499575	4/12/2012	Z	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,875.50
499577	4/12/2012	Z	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,884.31
499578	4/12/2012	Z	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	28,787.30
499583	4/12/2012	Z	MUNICIPAL COURT	CITAITON SURCHARGE	64,363.20
499585	4/12/2012	z	NTH GENERATION COMPUTING INC	HP UNIVERSAL POWER SUPPLY (UPS)	3,332.69
499588	4/12/2012	z	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
499593	4/12/2012	Z	PRP ENGINEERING INC	2ND ST & LARSSON PUMP STATIONS	9,691.73

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

wr 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499594	4/12/2012	z	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,025.32
499597	4/12/2012	z	RESCUE ROOTER	PLUMBING SERVICES	3,717.87
499598	4/12/2012	z	RIO HONDO COLLEGE	REGISTRATION-REGIONAL TRUCK ACADE	3,900.00
499612	4/12/2012	z	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	4,584.00
499614	4/12/2012	Z	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61,854.53
499621	4/12/2012	z	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	2,774.42
499624	4/12/2012	Z	TANG STRUCTURAL ENGINEERS INC	PROFESSONAL SERVICES	5,395.00
499627	4/12/2012	Z	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	10,375.00
499628	4/12/2012	z	THE GAS COMPANY	MONTHLY GAS CHARGES	5,285.01
499632	4/12/2012	Z	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,274.06
499633	4/12/2012	Z	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
499641	4/12/2012	z	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,481.25
499645	4/12/2012	Z	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,883.14
499646	4/12/2012	Z	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	5,418.93
499647	4/12/2012	z	WASTE MANAGEMENT INC	MAR 2012 REFUSE REMITTANCE	279,003.62
499648	4/12/2012	Z	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-FEB 12	22,948.20
499650	499650 4/12/2012	Z	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-FEB 2012	4,748.42
499653	499653 4/12/2012	Z	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	7,003.74
499654	4/12/2012	Z	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,780.00
SUBTOTAL		71.97			1,990,712.74

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CHECK NO. DATE	TVPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL				7 411 700 20
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PAYMENT LEGEND: T = Wire Transfere	5	NEWS A CONSUME REPORT		
N = System Printed Checks		PR () 40% 15% (15% (15% (15% (15% (15% (15% (15%		
		A CONTRACT AND A CONTRACT AND A CONTRACT OF		
	1	1991 U. A. DARION CARE STREAM		
				10.052.4
			· · · · · · · · · · · · · · · · · · ·	
		1.22.1.2	1972 FILL LOUIS CONTRACTOR .	

CITY OF MANHATTAN BEACH WARRANT REGISTER

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		CITY OF MANHATTAN BEACH	Warrant Date	4/12/2012
Fund	Description	Report of Warrant Disbursements wr 22b		Amount
100	General			909,863.78
201	Street Light			2,898.51
210	Asset Forfeiture			2,704.55
230	Prop A			1,451.34
401	Capital Improvements			584,202.76
501	Water			294,723.43
502	Storm			1,362.39
503	Waste Water			12,446.05
510	Refuse			279,138.25
520	Parking		2	21,309.01
521	County Parking Lot			34,024.02
522	State Pier Lots			9,719.69
601	Insurance			209,068.44
605	Information Services			15,793.31
610	Vehicle Fleet			33,773.62
615	Building Maintenance			72,630.43
802	Trust Deposit			5,395.00
wr 22b				2,490,504.58
				2,490,504.58

CITY OF MANHATTAN BEACH PAYROLL PAY PERIOD: 03/24/12 TO 04/06/12 PAY DATE: 04/13/12

NET PAY

740,245.90

	AMOUNT	935,491.56	1,072.85	2,282.81	12,455.61	720.00	27,434.61	2,512.99	8,176.57	4,611.60	1,579.37	439.58	439.56	5,513.55	19,661.25	8,115.16	9,488.82	7,119.68	1,047,115.57	306,869.67	740,245.90	
<i>4</i>																			1			
																			Gross Pay	Deductions	Net Pay	
4/6/2012																			Gr	Dec	Net	
PAYROLL PERIOD ENDING DATE	DESCRIPTION	General Fund	Street Lighting & Landscape Fund	Asset Forfeiture Fund	Prop. A Fund	AB 2766 Fund	Fund	Stormwater Fund	Wastewater Fund	Fund	Parking Fund	County Parking Lots Fund	State Pier and Parking Lot Fund	Insurance Reserve Fund	Information Systems Fund	Fleet Management Fund	Building Maintenance & Operations Fund	Pension Trust Fund				
	DE	Genera	Street	Asset	Prop. /	AB 27(Water Fund	Storm	Waster	Refuse Fund	Parkin	County	State F	Insura	Inform	Fleet N	Buildir	Pensio				
	FUND	100	201	210	230	232	501	502	503	510	520	521	522	601	605	610	615	801				

CITY OF MANHATTAN BEACH PAYROLL REPORT

4/6/2012

3/24/2012

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4/12/2012

Page 1 of 1



City of Manhattan Beach

Investment Portfolio

March 2012

As Finance Director for the City of Manhattan Beach, I hereby certify that these liquidity has been maintained to meet budget expenditure requirements for the investments are in compliance with the City's investment policy. Sufficient current six month period.

Bruce Moe, Director of Finance

Attachment B

		CITY OF MANHATTAN BEACH Portfolio Management Portfolio Summary March 1, 2012 through March 31, 2012	DF MANHATTAN B ortfolio Manageme Portfolio Summary 2012 through March	l BEACH nent ary ch 31, 2012					
Investments	Par Value	Market		Book	% of	Term	Days to Maturity	YTM 360 Fauly.	YTM 365 Fouriv
LAIF Certificates of Deposit - Bank Medium Term Notes Federal Agency Issues - Coupon	32,900,000.00 1,715,000.00 3,000,000.00 22,000,000.00	32,900,000.00 1,717,942.45 3,063,650.00 22,925,290,00		32,900,000.00 1,715,000.00 3,137,440.00 22,683,987.21	5.19 37.53	1 1,461 1,666 1,584	1 1,352 190 1.145	0.378 0.378 1.541 3.961	0.383 1.563 4.016 1.740
Investments	59,615,000.00	60,606,882.45		60,436,427.21	100.00%	723	478	1.099	1.115
Cash Passbook/Checking (not included in yield calculations)	-72,173.18	-72,173.18		-72,173.18	5-18	0	0	0.000	0.000
Total Cash and Investments	59,542,826.82	60,534,709.27		60,364,254.03		723	478	1.099	1.115
Total Earnings	March 31 Month Ending				3				
current rear	76,744.21								
BRUCE A. MOE, FINANCE DIRECTOR	TOR								
-									
Reporting period 03/01/2012-03/31/2012 Run Date: 04/13/2012 - 14.03	11/2012	No fiscal yea	No fiscal year history available	e				Р Ма	Portfolio CITY . CP PM (PRE_PM1) SymRept 6.42 Report Ver. 5.00

			2	March 31, 2012							
cusip	Investment #	lssuer	Purchase Date	Par Value	Market Value	Book Vatue	Stated Rate	Moody's	YTM 365	YTM Days to 365 Maturity	Maturity Date
LAIF			31								
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	32,900,000.00	32,900,000.00	32,900,000.00	0.383		0.383	-	
	2	Subtotal and Average		32,900,000.00	32,900,000.00	32,900,000.00			0.383	-	
Certificates of Deposit - Bank	Deposit - Bank										
SYSCD0007	CD0007	Ally Bank	03/21/2012	245,000.00	243,723.55	245,000.00	1.150		1.150	1.450 (03/21/2016
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	245,335.65	245,000.00	1.150		1.150		03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,305	10/28/2015
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	245,117.60	245,000.00	1.150		1.150	726 (03/28/2014
SYSCD0006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	245,541.45	245,000.00	1.600		1.600	1,781 (02/15/2017
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	246,651.30	245,000.00	2.100	AA2	2.100	1,733	12/29/2016
SYSCD0005	CD0005	Goldman Sachs	01/05/2012	245,000.00	246,572.90	245,000.00	2.050		2.050	_	01/05/2017
		Subtotal and Average	1	1,715,000.00	1,717,942.45	1,715,000.00			1.563	1,352	
Money Market Fund	pun:										
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	00.0	0.00	00.0	0.350		0.350	-	
	1. 20	Subtotal and Average	T	0.00	0.00	0.00			0.000	°	
Medium Term Notes	lotes										
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,013,490.00	1.029.540.00	4.875	A2	4.150	167 (09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,050,160.00	2,107,900.00	5.250	AA2	3.950		10/19/2012
State of the second		Subtotal and Average	Mar and	3,000,000.00	3,063,650.00	3,137,440.00		data.	4.016	190	
⁻ ederal Agency	Federal Agency Issues - Coupon										
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1.000.000.00	1.049.470.00	1.075.090.00	4.250	AAA	1.880	463 (07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,218,220.00	2,154,008.43	4.550	AAA	2.177	1,067 (03/04/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,010,850.00	1,003,360.00	1.950	AAA	1.840	228	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,100,240.00	2,109,020.00	3.625	AAA	2.030	565	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,049,100.00	1,040,264.96	2.125	AAA	1.233	1,531 (06/10/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,124,460.00	2,079,123.46	3.000	AAA	1.576	848 (07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,014,310.00	3,000,000.00	2.050	AAA	2.050	1,578 (07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,230,260.00	2,147,630.49	5.000	AAA	2.325	956	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,109,360.00	2,069,069.87	2.625	AAA	1.483	963	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,005,180.00	2,000,000.00	1.250	AAA	1.250	1,660	10/17/2016
3136FTKS7	FAC0205	Fannie Mae	11/09/2011	2,000,000.00	2,002,440.00	2,000,000.00	1.500	AAA	1.500	1,499 (05/09/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,011,400.00	2,006,420.00	1.250	AAA	1.180	1,641 (09/28/2016
		Cubicity hard and Automatic			00 000 000 00						

Run Date: 04/13/2012 - 14:03

CP PM (PRF_PM2) SymRept 6.42 Portfolio CITY

CITY OF MANHATTAN BEACH 15-11- NA.

Bage 3	Maturity Date			Portfolio CITY CP M2) SymRept 6.42
	YTM Days to 365 Maturity	1.115		Portfolio CITY CP PM (PRF_PM2) SymRept 6.42
	Stated Rate Moody's			
	S Book Value	60,436,427.21	a stant	
EACH it ents	Market Value	60,606,882.45		
CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Investments March 31, 2012	Par Value	59,615,000.00 		
CITY OF M/ Portfolio D Ma	Purchase Date			
		Total and Average		
	Issuer			
	Investment #			4-03
	cusip			Run Date: 04/13/2012 - 14:03

Page 4

CITY OF MANHATTAN BEACH Portfolio Management Portfolio Details - Cash March 31, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Book Value Rate Moody's	YTM Days to 365 Maturity	ays to aturity
Noney Market Fund	pL								
3YS39903-39902	39901	UNION BANK	06/01/2003	-72,173.18	-72,173.18	-72,173.18		0.000	
		Subtotal and Average	age						0
		Total Cash and Investmentss	Itss	59,542,826.82	60,534,709.27	60,364,254.03		1.115 478	478

Run Date: 04/13/2012 - 14:03

CP PM (PRF_PM2) SymRept 6.42

Portfolio CITY

CITY OF MANHATTAN BEACH March 31, 2012

Investments	Book Value
LAIF	32,900,000.00
Medium Term Notes	3,137,440.00
Federal Agency Issues-Coupon	22,683,987.21
Certificates of Deposit	1,715,000.00
Subtotal Investments	60,436,427.21
Demand Deposit/Petty Cash	
Cash in Bank	(72,173.18)
Petty Cash	2,177.08
Total Demand Deposit	(69,996.10)
Subtotal City Cash & Investments	60,366,431.11
Subtotal City Cash & Investments Bond Funds Held in Trust	60,366,431.11
	60,366,431.11 817,075.00
Bond Funds Held in Trust	
Bond Funds Held in Trust Police/Fire (Bond)	817,075.00
Bond Funds Held in Trust Police/Fire (Bond) Metlox	817,075.00 871,500.00
Bond Funds Held in Trust Police/Fire (Bond) Metlox Marine	817,075.00 871,500.00 20,019.44
Bond Funds Held in Trust Police/Fire (Bond) Metlox Marine RCC Facility Pension Bond Water/Wastewater	817,075.00 871,500.00 20,019.44 175,238.89 - 338,607.91
Bond Funds Held in Trust Police/Fire (Bond) Metlox Marine RCC Facility Pension Bond Water/Wastewater Utility Assessment Dist	817,075.00 871,500.00 20,019.44 175,238.89 - 338,607.91 1,359,647.65
Bond Funds Held in Trust Police/Fire (Bond) Metlox Marine RCC Facility Pension Bond Water/Wastewater	817,075.00 871,500.00 20,019.44 175,238.89 - 338,607.91

City of Manhattan Beach Month End Financial Reports March 31, 2012 CE & ANNHATTAN IFOR'

Attachment C

Data Date	e 4/13/2012	Gener	City of Manhattan Beach Month End Financial Report General Fund Expenditures By Department	attan Beach aancial Report itures By Dep		Percent Year Fiscal Year Month	Year car	75.00 2012 March
	Department Name	Annual Budget	al Current et Month	ent	VTD Expend.	Period YTD Encumb.	Available Budget	9 Percent Utilized
=	Management Services	1,940,024		152,510	1,303,846	25,700	610,478	68.53
12	Finance	2,748,049		82,744	1,940,738	18,450	788,861	71.29
13	Human Resources	957	957,401 5	56,880	598,723	31,860	326,818	65.86
14	Parks and Recreation	6,064,021		437,705	3,935,245	41,362	2,087,415	65.58
15	Police	20,654,608		1,546,398	15,445,751	4,837	5,204,020	74.80
16	Fire	10,109,761		960,152	7,664,960	21,423	2,423,379	76.03
17	Community Development	3,091,645		276,874	2,223,181	31,609	836,855	72.93
18	Public Works	5,841,322		422,249	3,992,428	33,236	1,815,658	68.92
100	General Fund	51,406,831		3,935,511	37,104,871	208,477	14,093,483	72.58

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% of Year 75.000%

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

			0	Current Year Activity	Activity		
Fund Title	Fund	Budgeted	ΥТD	%	Budgeted	ΥTD	%
	No.	Revenue	Revenues	Realized	Expenditures	Expenditures	Expended
General Fund	100	\$51,448,408	\$34,766,329	67.58%	\$51,406,831	\$37,104,871	72.18%
Street Lighting & Landscaping Fund	201	397,064	252,591	63.61%	587,151	394,876	67.25%
Gas Tax Fund	205	1,381,167	825,519	59.77%	3,837,467	370,978	9.67%
Asset Forfeiture	210	15,600	62,052	397.77%	343,136	89,870	26.19%
Police Safety Grants	211	2,600	79,610	3061.91%	104,000	16,359	15.73%
Federal & State Grants	220	ı	534,522	n/a	3,569,145	544,187	15.25%
Prop A Fund	230	623,200	526,764	84.53%	624,371	474,871	76.06%
Prop C Fund	231	460,000	352,730	76.68%	1,851,207	21,322	1.15%
AB 2766 Fund	232	48,000	24,320	50.67%	107,868	6,879	6.38%
Measure R	233	279,100	253,502	90.83%	ı		n/a
Capital Improvements Fund	401	3,024,829	987,345	32.64%	7,070,074	1,635,783	23.14%
Underground Assessment District Construction	403	400	109	27.32%	٤	(803)	n/a
Water Fund	501	12,576,100	9,554,852	75.98%	13,268,257	5,856,652	44.14%
Storm Drain Fund	502	366,200	198,357	54.17%	1,329,044	399,993	30.10%
Wastewater Fund	503	2,825,030	2,383,669	84.38%	4,552,634	1,301,197	28.58%
Refuse Fund	510	4,568,373	3,262,939	71.42%	4,647,128	2,811,956	60.51%
Parking Fund	520	2,113,447	1,610,358	76.20%	2,728,916	1,288,940	47.23%
County Parking Lots Fund	521	449,500	419,109	93.24%	376,341	143,391	38.10%
State Pier & Parking Lot Fund	522	436,300	372,931	85.48%	880,961	291,861	33.13%
Insurance Reserve Fund	601	4,003,726	3,179,683	79.42%	4,029,061	3,983,384	98.87%
Information Systems Reserve Fund	605	1,192,397	894,294	75.00%	1,329,770	818,006	61.51%
Fleet Management Fund	610	3,250,206	1,658,394	51.02%	5,019,823	947,475	18.87%
Building Maintenance & Operation Fund	615	1,404,275	879,247	62.61%	1,493,717	881,127	58.99%
Special Assessment Debt Service	710	968,248	608,230	62.82%	968,248	1,088,471	112.42%
City Pension Fund	801	145,700	10,078	6.92%	182,000	130,505	71.71%
		\$91,979,870	\$63,697,533	69.25%	\$110,307,148	\$60,602,051	54.94%

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3. 3. 100 100 100 100 100 100 100 100 100 10	10,503,095 5,742,325 481,236 2,559,326 1,008,217 446,044 637,095 1,323,287 1,093,574 945,299 126,227 610,683 1,561,168 1,561,168 6.53% 6.53% 6.53%	11,220,748 5,557,464 4,16,181 2,375,980 984,498 247,306 491,686 1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 Mar	11,329,920 4,955,741 532,752 2,012,998 1,189,611 244,769 526,450 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (1,300,809) (1,300,809) (1,300,809) (1,300,809) (1,300,809) (5,11%)	11,124,055 5,828,298 5,828,726 2,056,684 1,170,492 593,306 1,913,356 4,02,715 730,164 84,474 563,247 563,247 563,246 1,153,748 4,77% 84,474 563,246 1,153,748 84,474 563,247 563,246 1,153,748 84,477% 84,777,519 8,777,519 7,777,	11,370,281 6,123,395 620,548 2,023,789 1,158,476 337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 713,960 2,84% 8,729,444 34, 766,329	19,753,700 8,125,000 1,259,543 2,822,951 2,754,000 360,000 720,000 500,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 1,018,000 10,015,214 40,833,194	57 56% 75.36% 49.27% 71.69% 93.78% 79.99% 78.47% 76.58% 95.91% 85.00% 63.76% 67.58% 67.58%
3 3 100 100 100 100 100 100 100 100 100	5,742,325 481,236 2,559,326 1,008,217 446,044 637,095 1,323,287 1,093,574 945,299 1,26,227 610,683 25,476,409 1,561,168 6,53% 6,53% 6,53%	5,557,464 416,181 2,375,980 984,498 247,306 491,686 1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 Mar Mar	4,955,741 532,752 2,012,998 1,189,611 244,769 526,450 713,995 68,390 399,380 399,380 (1,300,809) (1,300,801) (1,30	5,828,298 586,726 2,056,684 1,170,492 593,306 1,913,356 402,715 730,164 84,474 563,247 563,247 563,248 1,153,748 1,153,748 4,77% 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519	6,123,395 620,548 620,548 337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	8,125,000 1,259,543 2,822,951 2,754,000 360,000 720,000 500,000 1,018,000 1,018,000 1,018,000 840,833,194 61,448,408 51,448,408	75.36% 49.27% 71.69% 93.78% 79.99% 76.58% 95.91% 85.00% 63.76% 67.58% 67.58%
3. 100 100 100 100 100 100 100 100 100 10	481,236 2,559,326 1,008,217 446,044 637,095 1,323,287 1,093,574 945,299 1,26,227 610,683 25,476,409 1,561,168 6.53% 6.53% 6.53% 6.53%	416,181 2,375,980 984,498 247,306 491,686 1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) (0.04%) 7,250,815 32,716,122 32,716,122 32,716,122	532,752 2,012,998 1,189,611 244,769 526,450 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (1,300,809) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%)	586,726 2,056,684 1,170,492 593,306 1,913,356 4,02,715 730,164 84,474 563,247 563,247 1,153,748 1,153,748 1,153,748 8,777,519 7,775,519 8,777,519 7,7777,519	620,548 2,023,789 1,158,476 337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	1,259,543 2,822,951 2,754,000 360,000 720,000 500,000 1,018,000 1,018,000 840,000 840,000 40,833,194 10,615,214 51,448,408	49.27% 71.69% 93.78% 79.99% 78.47% 76.58% 95.91% 85.00% 63.76% 63.76% 67.58% 67.58%
3. 100 1000 1000 1000 1000 1000 1000 100	2,559,326 1,008,217 446,044 637,095 1,323,287 1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 6.53% 6.53% 7,599,160 33,075,569	2,375,980 984,498 247,306 491,686 1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) (0.04%) 7,250,815 32,716,122 32,716,122	2,012,998 1,189,611 244,769 526,450 1,874,531 315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (5,11%) (5,11	2,056,684 1,170,492 264,729 593,306 1,913,356 4,02,715 730,164 84,474 563,247 563,247 1,153,748 1,153,748 1,153,748 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519	2,023,789 1,158,476 337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	2,822,951 2,754,000 360,000 720,000 500,000 1,018,000 1,018,000 40,833,194 10,615,214 51,448,408	71.69% 42.07% 93.78% 79.99% 78.47% 59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
33, 7, 23, 1, 100 1, 10	1,008,217 446,044 637,095 1,323,287 1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 6.53% 6.53% 6.53% 3 3,075,569	984,498 247,306 491,686 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 32,716,122	1,189,611 244,769 526,450 1,874,531 315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%)	1,170,492 264,729 593,306 1,913,356 402,715 730,164 84,474 563,247 563,247 1,153,748 1,153,748 1,153,748 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519 8,777,519	1,158,476 337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	2,754,000 360,000 720,000 500,000 500,000 1,018,000 1,018,000 840,000 840,000 840,833,194 10,615,214 51,448,408	42.07% 93.78% 79.99% 76.58% 59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
33, 7, 23, 1, 100 1, 10	446,044 637,095 1,323,287 1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 6.53% 6.53% 33,075,569	247,306 491,686 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32, 716,122	244,769 526,450 1,874,531 315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (1,300,809) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%) (5,11%)	264,729 593,306 1,913,356 402,715 730,164 84,474 563,247 563,247 1,153,748 1,153,748 4.77% 8,777,519 8,777,519 34,095,764 Sources	337,625 575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	360,000 720,000 500,000 1,018,000 1,018,000 840,000 840,000 10,615,214 51,448,408	93.78% 79.99% 76.58% 59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
100 100 100 100 100 33,7, 33,7, 33,7, 33,7, 100	637,095 1,323,287 1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 6.53% 7,599,160 33,075,569	491,686 1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 Beneral Fund N	526,450 1,874,531 315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (1,300,809) (1,300,809) (5.11%) (5.11%) (5.11%) (5.11%) (5.11%) (5.11%)	593,306 1,913,356 402,715 730,164 84,474 563,247 1,153,748 4.77% 8,777,519 8,777,519 34,095,764 Sources	575,961 2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	720,000 500,000 500,000 1,018,000 840,000 40,833,194 51,448,408 51,448,408	79.99% 78.47% 59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
100 1, 100 1, 100 233 31,7	1,323,287 1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 7,599,160 33,075,569	1,556,226 1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122	1,874,531 315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (1,300,809) (5.11%) (5.11%) 7,638,268 31,802,766 31,802,766	1,913,356 402,715 730,164 84,474 563,247 1,153,748 4.77% 8,777,519 8,777,519 34,095,764 Sources	2,024,496 382,924 609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	2,580,000 500,000 1,018,000 840,000 840,833,194 51,448,408 51,448,408	78.47% 76.58% 59.81% 95.91% 85.00% 63.76% 67.58% 67.58%
100 1000 31,7, 23,	1,093,574 945,299 126,227 610,683 25,476,409 1,561,168 6.53% 7,599,160 33,075,569	1,169,760 904,419 76,609 464,431 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122	315,960 713,995 68,390 399,380 399,380 (1,300,809) (1,300,809) (5.11%) (5.11%) (5.11%) 7,638,268 31,802,766 31,802,766	402,715 730,164 84,474 563,247 1,153,748 4.77% 8,777,519 8,777,519 34,095,764 Sources	382,924 609,515 95,915 713,960 26,036,885 718,639 2.84% 8,729,444 34,766,329	10,000 1,018,000 840,000 840,000 615,214 51,448,408 51,448,408	76.58% 59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
100 100 31,7, 31,7, 31,7,	945,299 126,227 610,683 25,476,409 1,561,168 6.53% 7,599,160 33,075,569	904,419 76,609 464,431 25,465,307 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 32,716,122	713,995 68,390 399,380 399,380 (1,300,809) (5,11%) (5,11%) (5,11%) (5,11%) 31,802,766 31,802,766	730,164 84,474 563.247 25,318,246 1,153,748 4.77% 8,777,519 34,095,764 Sources	609,515 95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	1,018,000 100,000 840,000 40,833,194 51,448,408 51,448,408	59.87% 95.91% 85.00% 63.76% 67.58% 67.58%
100 100 31,7, 31,	126,227 610,683 25,476,409 1,561,168 6.53% 7,599,160 33,075,569	76,609 464,431 25,465,307 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 Beneral Fund N	68,390 399,380 399,380 (1,300,809) (5.11%) (5.11%) 7,638,268 31,802,766 31,802,766 fajor Revenue	84,474 563.247 563.247 1,153,748 4.77% 8,777,519 34,095,764 Sources	95,915 713,960 26,036,885 718,639 2,84% 8,729,444 34,766,329 ∎Fisc	40,833,194	95.91% 85.00% 63.76% 67.58% 67.58%
31, ⁷	610,683 25,476,409 1,561,168 6.53% 7,599,160 33,075,569	464,431 25,465,307 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 General Fund N	399,380 24,164,438 (1,300,809) (5.11%) 7,638,268 31,802,766 fajor Revenue	563.247 25,318,246 1,153,748 8,777,519 34,095,764 Sources	7,13,960 26,036,885 718,639 2,84% 8,729,444 34,766,329	40,833,194 40,833,194 51,448,408	85.00% 63.76% 67.58% 67.58%
	25,476,409 1,561,168 6.53% 7,599,160 33,075,569	25,465,307 (11,102) (0.04%) 7,250,815 32,716,122 32,716,122 General Fund N	24,164,498 (1,300,809) (5.11%) 7,638,268 31,802,766 fajor Revenue	25,318,246 1,153,748 8,777,519 34,095,764 Sources	26,036,885 718,639 2.84% 8,729,444 34,766,329	40,833,194	63.76% 67.58% 67.58%
	1,561,168 6.53% 7,599,160 33,075,569	7,250,815 32,716,122 32,716,122 Seneral Fund Mar	(1,300,809) (5.11%) (5	2,, 10, 240 1,153,748 8,777,519 34,095,764 Sources	 2.84% 8,729,444 34,766,329 	10,615,214 51,448,408 b1 Year 2012 DFiscal	82.24% 67.58% Fear 2011
	1,501,108 6.53% 7,599,160 33,075,569	(11,102) (0.04%) 7,250,815 32,716,122 Seneral Fund Mar	(1, 300, 809) (5.11%) 7,638,268 31,802,766 aljor Revenue ch 31, 2012	1,153,748 4.77% 8,777,519 34,095,764 Sources	718,639 2.84% 8,729,444 34,766,329 ∎Fisc	10,615,214 51,448,408 al Year 2012 D Fiscal	82.24% 67.58% Year 2011
	7,599,160 33,075,569	7,250,815 32,716,122 Seneral Fund N	7,638,268 31,802,766 flajor Revenue ch 31, 2012	8,777,519 34,095,764 Sources	8,729,444 34,766,329 EFisc	10,615,214 51,448,408 Il Year 2012 D Fiscal	82.24% 67.58% Year 2011
	33,075,569	32,716,122 32,716,122 General Fund Mar	7,030,200 31,802,766 fajor Revenue ch 31, 2012	34,095,764 Sources	6,129,444 34,766,329 BFisc	10,010,12,14 51,448,408 If Year 2012 DFiscal	67.58% 67.58% Year 2011
		Seneral Fund N Mar	lajor Revenue ch 31, 2012	Sources	EFisc	il Year 2012 a Fiscal	Year 2011
Property Taxes Sales & Use Tax Franchise Tax		Mar	ch 31, 2012		Elisc	al Year 2012 DFiscal	Year 2011
Sales & Use Tax Franchise Tax	の「日本日、日、日、日、日、日、日、日、日、日、日、日、日、日、日、日、日、日、日					ACCOUNT OF THE OWNER	
Sales & Use Tax	「「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」	· · · · · · · · · · · · · · · · · · ·	8,9,0,0,0,0,0,0,0,0,0,0	A STATE OF STATE OF STATE	Sala a SUCESSE		
Franchise Tax							14
		「「「「「「「「」」」」」				A PE AND	
Hotel Tax							
Business License Tax							
Real Estate Transfer Tax							
Building Permits							
Parking Citations							
							A.K.
Interest Earnings							
Hotel Rent							
Vehicle in Lieu							
							25
Building Plan Check Fees			And the second s				
0\$	\$2,400,000	\$4,800,000	6	\$7,200,000	\$9,600,000	\$13	\$12,000.000

Percent of Year 75.00%

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