



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:

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.

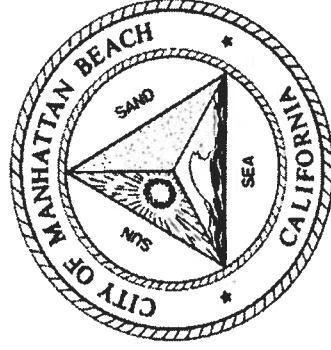
Financial Reports: This package includes summary level financial reports for the month ending March 31, 2012. These reports' dates mark the ninth month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

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, 2012
 - B. Investment Portfolio for the Month Ending March 31, 2012
 - C. Financial Reports for the Month Ending March 31, 2012

City of Manhattan Beach



Ratification of Demands Register

April 12, 2012

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE 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.



FINANCE DIRECTOR

THIS 18TH DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S)	WR 22B	WARRANT(S)	22B	2,069,507.63
		PREPAID WIRES / MANUAL CKS	22B	420,996.95
		SUBTOTAL WARRANTS		<u>2,490,504.58</u>
		VOIDS	22B	0.00
		PAYROLL	PY	740,245.90
		TOTAL WARRANTS		<u><u>3,230,750.48</u></u>

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4/12/2012

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WR 22b

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499494	4/12/2012	N	BURLINGTON SAFETY LABS	SAFETY EQUIPMENT	486.00
499495	4/12/2012	N	CA BLDG STANDARDS COMMISSION	1ST QTR 2012 BLDG STANDARDS ADMIN F	458.00
499496	4/12/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMIN HEARING OFFICER SERVICES	357.00
499497	4/12/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
499498	4/12/2012	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	398.78
499499	4/12/2012	N	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	114.00
499500	4/12/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,336.00
499501	4/12/2012	N	CHARLOTTE M THOMAS TRUST	REFUND-CLOSED ACCT	68.32
499502	4/12/2012	N	BEVERLY CHARSHA	PARKS & RECREATION REFUND	50.00
499503	4/12/2012	N	CHEVRON	GASOLINE	1,539.95
499504	4/12/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499505	4/12/2012	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	736.81
499506	4/12/2012	N	CITY OF TORRANCE	ANNUAL AREA G DUES	10,772.00
499507	4/12/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,840.00
499508	4/12/2012	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAIN	1,405.00
499509	4/12/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	716.78
499510	4/12/2012	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	87.00
499511	4/12/2012	N	CONTROL AUTOMATION DESIGN INC	EMERGENCY REPAIRS	920.00
499512	4/12/2012	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIRS	19,795.90
499513	4/12/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,592.00
499514	4/12/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	78.00
499515	4/12/2012	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	223.00

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499516	4/12/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,027.70
499517	4/12/2012	N	DEKRA-LITE INDUSTRIES INC	CENTENNIAL BANNERS	14,504.56
499518	4/12/2012	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	8,073.61
499519	4/12/2012	N	DEPARTMENT OF CONSERVATION	IST QTR 2012 SEISMIC FEE	1,622.97
499520	4/12/2012	N	DEPARTMENT OF PUBLIC HEALTH	WATER OPERATOR CERTIFICATION RENE	180.00
499521	4/12/2012	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	753.09
499522	4/12/2012	N	ERIC DYLAN EMDEE	ASST SWIM TEACH COACH	292.50
499523	4/12/2012	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499524	4/12/2012	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499525	4/12/2012	N	STEVE FINTON	REIMBURSEMENT-TRAVEL EXPENSE	1,009.71
499526	4/12/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,400.00
499527	4/12/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,044.00
499528	4/12/2012	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	519.66
499529	4/12/2012	N	THERESA GAITAN	COMPUTER LOAN	2,000.00
499530	4/12/2012	N	GARDA CL WEST INC	ARMORED SERVICE	455.91
499531	4/12/2012	N	GENERAL PUMP CO INC	WELL 11A REHABILITATION PROJECT	102,081.86
499532	4/12/2012	N	GFOA	MEMBERSHIP RENEWAL	150.00
499533	4/12/2012	N	ASTRID GRONWOLD	PARKS & RECREATION REFUND	12.00
499534	4/12/2012	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	129.68
499535	4/12/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRO	583,952.76
499536	4/12/2012	N	WILLIAM OR ROSE MARIE HEIN	CITATION REFUND	22.00
499537	4/12/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	628.38

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499538	4/12/2012	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,378.94
499539	4/12/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	982.66
499540	4/12/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	611.44
499541	4/12/2012	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	770.00
499542	4/12/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,458.30
499543	4/12/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,495.53
499544	4/12/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499545	4/12/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	4,106.34
499546	4/12/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,582.09
499547	4/12/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,066.84
499548	4/12/2012	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	896.19
499549	4/12/2012	N	JAROTH INC	PAY PHONE SERVICES	70.00
499550	4/12/2012	N	JENKINS & HOGIN LLP	LEGAL SERVICES	192.50
499551	4/12/2012	N	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	9,324.00
499552	4/12/2012	N	JOHN T MALLOW INC	2011-12 WATER MAIN REPLACEMENT	100,206.00
499553	4/12/2012	N	LESLIE JOHNSON	MUSIC INSTRUCTOR	1,456.00
499554	4/12/2012	N	WANDA JOHNSON	PARKS & RECREATION REFUND	12.00
499555	4/12/2012	N	SALIM I KADDORAH	REIMBURSEMENT	100.15
499556	4/12/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	225.00
499557	4/12/2012	N	LAURA KRUG	ART INSTRUCTOR	785.40
499558	4/12/2012	N	L A COUNTY	PARKING CONCESSION FEE-3RD QUARTEF	32,500.00
499559	4/12/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,528.97

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499560	4/12/2012	N	L A COUNTY MTA	FEB 2012 TAP SALES	1,108.00
499561	4/12/2012	N	L A COUNTY MTA	FEBRUARY 2012 EZ PASS	245.00
499562	4/12/2012	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,296.00
499563	4/12/2012	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	550.54
499564	4/12/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	83.25
499565	4/12/2012	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,366.00
499566	4/12/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	34,679.15
499567	4/12/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
499568	4/12/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499569	4/12/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,228.20
499570	4/12/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499571	4/12/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	244.69
499572	4/12/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,689.68
499573	4/12/2012	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,350.00
499574	4/12/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499575	4/12/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,875.50
499576	4/12/2012	N	JENNIFER MENCHACA	CITATION REFUND	79.00
499577	4/12/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,884.31
499578	4/12/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	28,787.30
499579	4/12/2012	N	MEGHAN MICHEL	PARKS & RECREATION REFUND	137.50
499580	4/12/2012	N	MIRACLE RECREATION EQUIPMENT	REPLACEMENT PLAYGROUND EQUIPMEN	2,404.79
499581	4/12/2012	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	227.62

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499582	4/12/2012	N	MORGAN STANLEY	RCC REMARKET FEE 1/1-3/31/12	449.09
499583	4/12/2012	N	MUNICIPAL COURT	CITAITON SURCHARGE	64,363.20
499584	4/12/2012	N	NATIONAL MEDIA INC	ADVERTISEMENT	340.00
499585	4/12/2012	N	NTH GENERATION COMPUTING INC	HP UNIVERSAL POWER SUPPLY (UPS)	3,332.69
499586	4/12/2012	N	TIM O'BRIEN	COMPUTER LOAN	1,484.53
499587	4/12/2012	N	GARY OSTERBERG	PARKS & RECREATION REFUND	100.00
499588	4/12/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
499589	4/12/2012	N	PETROSPECS INC	AUTOMOTIVE SUPPLIES	626.40
499590	4/12/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
499591	4/12/2012	N	ANTHONY PRESGRAVES	EMPLOYEE REIMBURSEMENT	57.64
499592	4/12/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
499593	4/12/2012	N	PRP ENGINEERING INC	2ND ST & LARSSON PUMP STATIONS	9,691.73
499594	4/12/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,025.32
499595	4/12/2012	N	REDWOOD PRESS INC	ARCHIVAL PAPER	1,735.65
499596	4/12/2012	N	JAMES L REISER III	SWIM LESSON SUPPLIES	582.50
499597	4/12/2012	N	RESCUE ROOTER	PLUMBING SERVICES	3,717.87
499598	4/12/2012	N	RIO HONDO COLLEGE	REGISTRATION-REGIONAL TRUCK ACADE	3,900.00
499599	4/12/2012	N	ANTHONY ROJKO	PARKS & RECREATION REFUND	50.00
499600	4/12/2012	N	JAMES R ROWAN	MANAGEMENT COACHING	1,500.00
499601	4/12/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	674.98
499602	4/12/2012	N	SAFEWAY INC	MISC SUPPLIES	74.70
499603	4/12/2012	N	SAHARA INDUSTRIES	CENTENNIAL BAGS	815.63

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499604	4/12/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	183.79
499605	4/12/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	362.32
499606	4/12/2012	N	JACK AND SUSAN SIMPSON	ANNUAL SUBSCRIPTION	100.00
499607	4/12/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
499608	4/12/2012	N	SITEIMPROVE INC	SUPPORT RENEWAL	2,254.74
499609	4/12/2012	N	SMART & FINAL INC	MISC SUPPLIES	412.71
499610	4/12/2012	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	240.00
499611	4/12/2012	N	SOUTH BAY CTR FOR DISPUTE RESO	MEDIATION SERVICES	2,150.00
499612	4/12/2012	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	4,584.00
499613	4/12/2012	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	422.94
499614	4/12/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61,854.53
499615	4/12/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
499616	4/12/2012	N	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	739.00
499617	4/12/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	361.56
499618	4/12/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,836.97
499619	4/12/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,450.27
499620	4/12/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
499621	4/12/2012	N	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	2,774.42
499622	4/12/2012	N	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTER	250.00
499623	4/12/2012	N	SYNERGY MICRO TECHNOLOGIES	ELECTRICAL SUPPLIES	1,903.13
499624	4/12/2012	N	TANG STRUCTURAL ENGINEERS INC	PROFESSIONAL SERVICES	5,395.00
499625	4/12/2012	N	JOHN M TARR	LIGHT FIXTURE STIMULUS FUNDS	684.04

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4/12/2012

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WT 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499626	4/12/2012	N	TERMINIX	PEST CONTROL SERVICE	617.00
499627	4/12/2012	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	10,375.00
499628	4/12/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,285.01
499629	4/12/2012	N	RICHARD THOMPSON	REIMBURSEMENT-TRAVEL EXPENSE	343.60
499630	4/12/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	37.96
499631	4/12/2012	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	900.00
499632	4/12/2012	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,274.06
499633	4/12/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
499634	4/12/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
499635	4/12/2012	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	192.00
499636	4/12/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,154.51
499637	4/12/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	100.18
499638	4/12/2012	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
499639	4/12/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
499640	4/12/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
499641	4/12/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,481.25
499642	4/12/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
499643	4/12/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499644	4/12/2012	N	EARLE VAUGHAN	PARKS & RECREATION REFUND	195.00
499645	4/12/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,883.14
499646	4/12/2012	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	5,418.93
499647	4/12/2012	N	WASTE MANAGEMENT INC	MAR 2012 REFUSE REMITTANCE	279,003.62

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499648	4/12/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-FEB 12	22,948.20
499649	4/12/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
499650	4/12/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-FEB-2012	4,748.42
499651	4/12/2012	N	NAN WOLLMAN	ART EXHIBIT PREPARER	963.00
499652	4/12/2012	N	WRIPAC	TRAINING	125.00
499653	4/12/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	7,003.74
499654	4/12/2012	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,780.00
499655	4/12/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

SUBTOTAL

2,069,507.63

COMBINED TOTAL

2,490,504.58

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

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41212	4/12/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	178,364.05
41312	4/13/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	18,281.24
41612	4/16/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,351.66
SUBTOTAL					420,996.95
499474	4/12/2012	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	10,790.40
499477	4/12/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
499478	4/12/2012	N	ADVANCED APPLIED ENGRG INC	2010-12/2011-12 SEWER & WATER REHAB	13,135.00
499481	4/12/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,028.65
499484	4/12/2012	N	AT&T MOBILITY	CELLULAR CHARGES	2,609.26
499488	4/12/2012	N	BEACH CITIES HEALTH DISTRICT	CDBG FUNDS	9,328.75
499489	4/12/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499493	4/12/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	9,000.60
499497	4/12/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
499500	4/12/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,336.00
499504	4/12/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499506	4/12/2012	N	CITY OF TORRANCE	ANNUAL AREA G DUES	10,772.00
499507	4/12/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,840.00
499512	4/12/2012	N	CONTROL MAINTENANCE/REPAIR IN	EQUIPMENT MAINTENANCE & REPAIRS	19,795.90
499513	4/12/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,592.00
499517	4/12/2012	N	DEKRA-LITE INDUSTRIES INC	CENTENNIAL BANNERS	14,504.56
499518	4/12/2012	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	8,073.61
499531	4/12/2012	N	GENERAL PUMP CO INC	WELL 11A REHABILITATION PROJECT	102,081.86
499535	4/12/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRO	583,952.76

3:58:23PM
4/12/2012

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

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499538	4/12/2012	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,378.94
499543	4/12/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,495.53
499544	4/12/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499545	4/12/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	4,106.34
499547	4/12/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,066.84
499551	4/12/2012	N	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	9,324.00
499552	4/12/2012	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	100,206.00
499558	4/12/2012	N	L A COUNTY	PARKING CONCESSION FEE-3RD QUARTEF	32,500.00
499559	4/12/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,528.97
499566	4/12/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	34,679.15
499568	4/12/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499569	4/12/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,228.20
499570	4/12/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499572	4/12/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,689.68
499574	4/12/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499575	4/12/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	17,875.50
499577	4/12/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,884.31
499578	4/12/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	28,787.30
499583	4/12/2012	N	MUNICIPAL COURT	CITAITON SURCHARGE	64,363.20
499585	4/12/2012	N	NTH GENERATION COMPUTING INC	HP UNIVERSAL POWER SUPPLY (UPS)	3,332.69
499588	4/12/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
499593	4/12/2012	N	PRP ENGINEERING INC	2ND ST & LARSSON PUMP STATIONS	9,691.73

3:58:23PM
4/12/2012

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

WARRANT BATCH NUMBER:

wf 22b

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

Report of Warrant Disbursements
wr 22b

Fund	Description	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	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
		<u>2,490,504.58</u>
		<u>2,490,504.58</u>

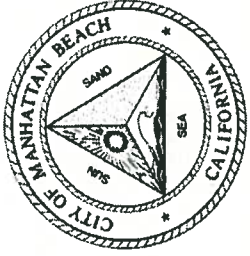
CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/24/12 TO 04/06/12
PAY DATE: 04/13/12

NET PAY 740,245.90

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/6/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	935,491.56
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	2,282.81
230	Prop. A Fund	12,455.61
232	AB 2766 Fund	720.00
501	Water Fund	27,434.61
502	Stormwater Fund	2,512.99
503	Wastewater Fund	8,176.57
510	Refuse Fund	4,611.60
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	5,513.55
605	Information Systems Fund	19,661.25
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,488.82
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>1,047,115.57</u>
	Deductions	306,869.67
	Net Pay	<u><u>740,245.90</u></u>



City of Manhattan Beach

Investment Portfolio

March 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

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
March 1, 2012 through March 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAF	32,900,000.00	32,900,000.00	32,900,000.00	54.44	1	1	0.378	0.383
Certificates of Deposit - Bank	1,715,000.00	1,717,942.45	1,715,000.00	2.84	1,461	1,352	1.541	1.563
Medium Term Notes	3,000,000.00	3,063,650.00	3,137,440.00	5.19	1,666	190	3.961	4.016
Federal Agency Issues - Coupon	22,000,000.00	22,925,290.00	22,683,987.21	37.53	1,584	1,145	1.717	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		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
Current Year 76,744.21


BRUCE A. JOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SY3000	3000	Local Agency Invest. Fund	07/01/2000	32,900,000.00	32,900,000.00	32,900,000.00	0.383		0.383	1	
		Subtotal and Average		32,900,000.00	32,900,000.00	32,900,000.00			0.383	1	
Certificates of Deposit - Bank											
SY3000	CD0007	Ally Bank	03/21/2012	245,000.00	243,723.55	245,000.00	1.150		1.150	1,450	03/21/2016
SY3000	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	245,335.65	245,000.00	1.150		1.150	729	03/31/2014
SY3000	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
SY3000	CD0001	Cit Bank	09/28/2011	245,000.00	245,117.60	245,000.00	1.150		1.150	726	03/28/2014
SY3000	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
SY3000	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
SY3000	CD0005	Goldman Sachs	01/05/2012	245,000.00	246,572.90	245,000.00	2.050		2.050	1,740	01/05/2017
		Subtotal and Average		1,715,000.00	1,717,942.45	1,715,000.00			1.563	1,352	
Money Market Fund											
SY3000	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			0.000	0	
Medium Term Notes											
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	201	10/19/2012
		Subtotal and Average		3,000,000.00	3,063,650.00	3,137,440.00			4.016	190	
Federal Agency Issues - Coupon											
31331Y202	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
		Subtotal and Average		22,000,000.00	22,925,290.00	22,683,987.21			1.740	1,145	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Total and Average											
				59,615,000.00	60,606,882.45	60,436,427.21			1.115	478	

MANHATTAN BEACH
 CITY OF MANHATTAN BEACH
 PORTFOLIO MANAGEMENT
 INVESTMENTS
 1000 MANHATTAN BEACH BLVD
 MANHATTAN BEACH, CA 90263
 TEL: (310) 373-1000
 FAX: (310) 373-1001
 WWW.MANHATTANBEACH.CA.GOV

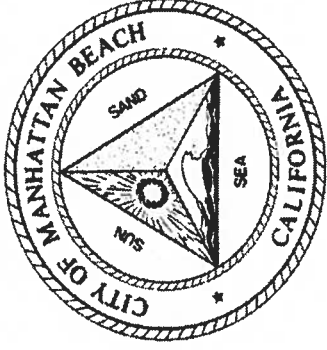
**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 March 31, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SY539903-39902	39901	UNION BANK	06/01/2003	-72,173.18	-72,173.18	-72,173.18			0.000	1
				Subtotal and Average						0
				Total Cash and Investmentss	60,534,709.27	60,364,254.03			1.115	478

CITY OF MANHATTAN BEACH
March 31, 2012

<u>Investments</u>	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	<u>60,436,427.21</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	(72,173.18)
Petty Cash	2,177.08
Total Demand Deposit	<u>(69,996.10)</u>
<u>Subtotal City Cash & Investments</u>	<u>60,366,431.11</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	20,019.44
RCC Facility	175,238.89
Pension Bond	-
Water/Wastewater	338,607.91
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>3,582,088.89</u>
Treasurer's Balance	<u>63,948,520.00</u>

City of Manhattan Beach



Month End Financial Reports March 31, 2012

Attachment C

Data Date 4/13/2012

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

Percent Year 75.00
Fiscal Year 2012
Month March
Period 9

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 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	957,401	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	<u>51,406,831</u>	<u>3,935,511</u>	<u>37,104,871</u>	<u>208,477</u>	<u>14,093,483</u>	<u>72.58</u>

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

% of Year
75.000%

Fund Title		Current Year Activity						
		Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD 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	-	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%	-	-	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%	-	(903)	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%	

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

Percent of Year
75.00%

		2012					Adjusted		
		Year-To-Date Actuals					Revenue	Realized	
Fund No.		2007	2008	2009	2010	2011	2012		
100	Property Taxes	9,580,833	10,503,095	11,220,748	11,329,920	11,124,055	11,370,281	19,753,700	57.56%
100	Sales & Use Tax	5,625,898	5,742,325	5,557,464	4,955,741	5,828,298	6,123,395	8,125,000	75.36%
100	Franchise Tax	496,118	481,236	416,181	532,752	586,726	620,548	1,259,543	49.27%
100	Hotel Tax	2,272,137	2,559,326	2,375,980	2,012,998	2,056,684	2,023,789	2,822,951	71.69%
100	Business License Tax	942,062	1,008,217	984,498	1,189,611	1,170,492	1,158,476	2,754,000	42.07%
100	Real Estate Transfer Tax	456,384	446,044	247,306	244,769	264,729	337,625	360,000	93.78%
100	Building Permits	703,416	637,095	491,686	526,450	593,306	575,961	720,000	79.99%
100	Parking Citations	1,281,077	1,323,287	1,556,226	1,874,531	1,913,356	2,024,496	2,580,000	78.47%
100	Interest Earnings	896,712	1,093,574	1,169,760	315,960	402,715	382,924	500,000	76.58%
100	Hotel Rent	861,538	945,299	904,419	713,995	730,164	609,515	1,018,000	59.87%
100	Vehicle in Lieu	190,314	126,227	76,609	68,390	84,474	95,915	100,000	95.91%
100	Building Plan Check Fees	608,751	610,683	464,431	399,380	563,247	713,960	840,000	85.00%
	Total Major Revenue Accounts	23,915,241	25,476,409	25,465,307	24,164,498	25,318,246	26,036,885	40,833,194	63.76%
	Over/(Under) Prior Year		1,561,168	(11,102)	(1,300,809)	1,153,748	718,639		
	Percent Change From Prior Year		6.53%	(0.04%)	(5.11%)	4.77%	2.84%		
	Other Revenues	7,815,371	7,599,160	7,250,815	7,638,268	8,777,519	8,729,444	10,615,214	82.24%
	Total General Fund Revenues	31,730,612	33,075,569	32,716,122	31,802,766	34,095,764	34,766,329	51,448,408	67.58%

