



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director  
Russell J. Morreale, Assistant Finance Director

**DATE:** January 18, 2005

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: January 13, 2005  
B) Investment Portfolio for the Month Ending December 31, 2004  
C) Financial Reports for the Month Ending December 31, 2004

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### **RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

### **FISCAL IMPLICATION:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

### **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 made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

**Investment Portfolio**: State law requires that the investment portfolio be periodically submitted to City Council for review. It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

It should be noted that this portfolio reflects the sale of Police/Fire Bonds which took place on November 9, 2004 and includes the transfer of significant reserve fund dollars to the Police /Fire

construction Fund trust account. This anticipated action reduces City LAIF levels within the 50% policy limit. Accordingly, staff has re-formatted the portfolio report this month to display bond and construction dollars held in trust given the significance of such balances. We will continue this reporting from this point forward.

**Financial Reports:** This package includes summary level financial reports for the month ending December 31, 2004. This report date marks the mid year point of the 2004-2005 fiscal year and reflects the annual budget adopted by City Council this past June. As part of the year end audit process, Finance reviews all prior years Capital Projects (CIPS) and purchase order obligations (PO's) and rolls these appropriations into the new year. The financial reports before you do include the carry forwards of all prior-year Purchase Orders and the roll-forward of prior year CIPS which have been booked as part of the year end audit process.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have included a report highlighting the performance of our key revenue sources to assist in the review and planning process.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments:
- A. Warrant Register January 13, 2005
  - B. Investment Portfolio for the Month Ending December 31, 2004
  - C. Financial Reports for the Month Ending December 31, 2004

# City of Manhattan Beach



Ratification of Demands

January 13, 2005

3:14:55PM  
1/13/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1032005	1/3/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	187,587.91
1122005	1/12/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	5,639.23
1132005	1/13/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	41,696.29
1182005	1/18/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	143,000.62
<b>SUBTOTAL</b>					<b>377,924.05</b>
450725	1/13/2005	N	"A" BURLAP/BARON BAG CO	SUPPLIES	750.00
450726	1/13/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	5,320.19
450727	1/13/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	923.33
450728	1/13/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	179.40
450729	1/13/2005	N	ALL-STATE LEGAL	COLOR BANDS	97.21
450730	1/13/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	64.95
450731	1/13/2005	N	AMERICAN CLASSIC SANITATION	PORTABLE RESTROOMS	180.84
450732	1/13/2005	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	400.00
450733	1/13/2005	N	PHYLLIS A ANDERSON	PROMOTIONAL ITEMS	342.10
450734	1/13/2005	N	GEORGE APOSTOL	REFUND	83.50
450735	1/13/2005	N	APPLE ONE	TEMP EMP SERVICES	2,538.75
450736	1/13/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	254.60
450737	1/13/2005	N	ARCH WIRELESS	PAGER AGREEMENT	295.31
450738	1/13/2005	N	ASBURY ENVIRONMENTAL SVCS INC	MAINTENANCE	1,350.00
450739	1/13/2005	N	AT SYSTEMS WEST	COURIER SERVICES	391.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450740	1/13/2005	N	AT&T WIRELESS SERVICES	CELLULAR CHARGES	47.08
450741	1/13/2005	N	AVALON COMMUNICATIONS INC	FLYERS & BROCHURE	4,595.21
450742	1/13/2005	N	AVIS RENT A CAR	REFUND	375.00
450743	1/13/2005	N	BANK OF AMERICA	LETTER OF CREDIT FEES	9,189.42
450744	1/13/2005	N	ELIZABETH BARAKAT	REFUND	427.00
450745	1/13/2005	N	BATTERY SYSTEMS	SUPPLIES	905.67
450746	1/13/2005	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	8,143.75
450747	1/13/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,486.20
450748	1/13/2005	N	GERHARD BENTHIN	CONTRACTOR	87.50
450749	1/13/2005	N	EILEEN BERNS	CONTRACTOR	432.00
450750	1/13/2005	N	SARA BILLESDON	REFUND	69.32
450751	1/13/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	50.00
450752	1/13/2005	N	BOISE CASCADE OFFICE PROD CORP	OFFICE SUPPLIES	6,762.72
450753	1/13/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	589.65
450754	1/13/2005	N	PAUL BRINCAT	REFUND	35.00
450755	1/13/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	46.75
450756	1/13/2005	N	C T I/VALUELINE	MAILING SACKS	16.62
450757	1/13/2005	N	CA CHAMBER OF COMMERCE	EMPLOYMENT POSTERS	204.22
450758	1/13/2005	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	40.00
450759	1/13/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,234.00
450760	1/13/2005	N	CAHN	MEMBERSHIP RENEWAL	35.00

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450761	1/13/2005	N	CALBO	REGISTRATION	330.00
450762	1/13/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	240.00
450763	1/13/2005	N	CARS INC	TRUCK DETAILING	1,000.00
450764	1/13/2005	N	VINCENT T CHAN	1 HR PHOTO	40.24
450765	1/13/2005	N	JOHN CHESSMORE	REFUND	116.53
450766	1/13/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	201.17
450767	1/13/2005	N	CITY OF HAWTHORNE	PRISONER HOUSING	1,810.00
450768	1/13/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	501.79
450769	1/13/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	824.38
450770	1/13/2005	N	CLEANSTREET	STREET MAINTENANCE	682.50
450771	1/13/2005	N	DORENE G COLES	CONTRACTOR	2,000.00
450772	1/13/2005	N	COLLINS COMPANY	TENNIS SUPPLIES	1,196.01
450773	1/13/2005	N	COMPUTER CUSTOMIZING OF S B	SYMANTEC INSTALLATION	2,400.00
450774	1/13/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	252.00
450775	1/13/2005	N	COTTON/BRIDGES/ASSOCIATES	PROFESSIONAL SERVICES	3,619.90
450776	1/13/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	20.92
450777	1/13/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
450778	1/13/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
450779	1/13/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
450780	1/13/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	246.10
450781	1/13/2005	N	CPS	TEST MATERIALS	1,171.50

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450782	1/13/2005	N	CULLIGAN	WATER SOFTENER	124.88
450783	1/13/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	590.00
450784	1/13/2005	N	D D S PLUMBING INC	REFUND	347.50
450785	1/13/2005	N	DANGRA INC	FOOTWEAR	588.63
450786	1/13/2005	N	DAPPER TIRE CO	TIRES	12.12
450787	1/13/2005	N	DELL MARKETING LP	REPLACEMENT PC	1,444.08
450788	1/13/2005	N	DELPHIN COMPUTER SUPPLY	OFFICE SUPPLIES	259.15
450789	1/13/2005	N	DENNIS P LEVINE & ASSOCIATES	PROFESSIONAL SERVICES	389.00
450790	1/13/2005	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,920.17
450791	1/13/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,135.82
450792	1/13/2005	N	DHS-OCP	CERT RENEWAL	265.00
450793	1/13/2005	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINTING SUPPLIES	825.06
450794	1/13/2005	N	DIVERSIFIED DIRECT INC	BULK RATE POSTAGE	4,136.78
450795	1/13/2005	N	DON LA FORCE ASSOCIATES INC	AUTOMATIC DOOR MAINTENANCE	875.00
450796	1/13/2005	N	PATRICIA DORFMAN	REFUND	20.00
450797	1/13/2005	N	RICHARD DURAN	REFUND	35.00
450798	1/13/2005	N	E J WARD INC	FUEL ISLAND REPAIRS	425.00
450799	1/13/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	291.94
450800	1/13/2005	N	EL CAMINO COMMUNITY COLLEGE	REGISTRATION	350.10
450801	1/13/2005	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
450802	1/13/2005	N	ENTENMANN ROVIN CO	BADGES	72.95

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450803	1/13/2005	N	ERLA INC/EMSAR L A	PARAMEDIC EQUIPMENT	916.11
450804	1/13/2005	N	EXPERIAN	CREDIT CHECKS	50.36
450805	1/13/2005	N	PETER A FERINGA III	VET SERVICES	17.50
450806	1/13/2005	N	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	19.95
450807	1/13/2005	N	FIRE RESCUE	SUBSCRIPTION RENEWAL	34.95
450808	1/13/2005	N	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	52.00
450809	1/13/2005	N	RICHARD M FREDA	REFUND	102.26
450810	1/13/2005	N	GFOA	MEMBERSHIP RENEWAL	220.00
450811	1/13/2005	N	PHILIP GOSWITZ	REFUND	10.00
450812	1/13/2005	N	JOHN GRIMALDI	REIMBURSEMENT	100.00
450813	1/13/2005	N	KAREN GUEVARA	REIMBURSEMENT	94.20
450814	1/13/2005	N	HUGO HAEZAERT	CONTRACTOR	203.89
450815	1/13/2005	N	MARY HAYES	REFUND	50.00
450816	1/13/2005	N	HILTI INC	SUPPLIES	461.15
450817	1/13/2005	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,673.93
450818	1/13/2005	N	HOK GROUP INC	PSF - ARCHITECTURAL SVCS	58,732.37
450819	1/13/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	476.47
450820	1/13/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
450821	1/13/2005	N	IACP	MEMBERSHIP RENEWAL	100.00
450822	1/13/2005	N	DAVID IBARRA	CONTRACTOR	504.00
450823	1/13/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	765.30



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450824	1/13/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,873.55
450825	1/13/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	42,667.00
450826	1/13/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,227.97
450827	1/13/2005	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	2,600.00
450828	1/13/2005	N	IRON MOUNTAIN	RECORD STORAGE	344.95
450829	1/13/2005	N	RONALD JACKSON	CONTRACTOR	223.59
450830	1/13/2005	N	JENSEN PRECAST	PARTS & SUPPLIES	781.20
450831	1/13/2005	N	JOHN L HUNTER AND ASSOC INC	PROMOTIONAL SUPPLIES	950.00
450832	1/13/2005	N	ANDREW KHAN	REFUND	238.33
450833	1/13/2005	N	KING FENCE INC	FENCE SERVICE	30.00
450834	1/13/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
450835	1/13/2005	N	FRED KONRAD	REFUND	427.00
450836	1/13/2005	N	KR NIDA COMMUNICATIONS INC	COMMUNICATIONS EQUIP	923.57
450837	1/13/2005	N	LAURA KRUG	CONTRACTOR	187.00
450838	1/13/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	21.29
450839	1/13/2005	N	L A COUNTY CLERK/RECORDER	POSTING FEE	50.00
450840	1/13/2005	N	L A COUNTY DEPT OF P W	ROSECRANS IMPROVEMENT	6,078.78
450841	1/13/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,159.94
450842	1/13/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER CUSTODY	291.68
450843	1/13/2005	N	MARIE E LADEN	REFUND	35.00
450844	1/13/2005	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	3,359.00

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450845	1/13/2005	N	LEGALNET LLC	ATTORNEY SERVICE	237.50
450846	1/13/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTHECH SVCS	1,460.00
450847	1/13/2005	N	LIEBERT CASSIDY WHITMORE	REGISTRATION	445.00
450848	1/13/2005	N	LONG BEACH BMW	MOTORCYCLE REPAIRS	209.62
450849	1/13/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	500.00
450850	1/13/2005	N	KACEY LOVE	REFUND	50.37
450851	1/13/2005	N	LUCKY MONKEY	REFUND	38.08
450852	1/13/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	12,272.25
450853	1/13/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,794.89
450854	1/13/2005	N	M&K METAL CO	GALVANIZED PIPE	388.73
450855	1/13/2005	N	MARY JEAN MALLMAN	CONTRACTOR	1,900.00
450856	1/13/2005	N	MANERI SIGN CO INC	SIGNAGE	2,527.33
450857	1/13/2005	N	JOE MARK	REFUND	35.00
450858	1/13/2005	N	CHARLOTTE E MARSHALL	CONSULTING SERVICES	2,406.15
450859	1/13/2005	N	MARTIN CHEVROLET	AUTO PARTS	45.47
450860	1/13/2005	N	MASTER K-9 INC	K9 TRAINING	150.00
450861	1/13/2005	N	MATIQ, LLC	TRUCK DETAIL	100.00
450862	1/13/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	1,883.00
450863	1/13/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	12,500.00
450864	1/13/2005	N	RONALD MC FARLAND	REIMBURSEMENT	40.00
450865	1/13/2005	N	LISA MEADOWS	REIMBURSEMENT	258.61

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450866	1/13/2005	N	MEDTRONIC PHYSIO-CONTROL CORP	ANN SERVICE MAINT CONTRACT FOR EKG/D	1,150.00
450867	1/13/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	30,774.35
450868	1/13/2005	N	MELROY COMPANY INC	SAW CUTTING	525.00
450869	1/13/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PYMT # 12	57,300.00
450870	1/13/2005	N	METLOX, LLC	PROGRESS PAYMENT #20	3,658.59
450871	1/13/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	2,520.00
450872	1/13/2005	N	RAFAT H MINA	MARINE SPORTS PK BATTING CAGES	4,319.00
450873	1/13/2005	N	FRANCIS MOHAJERIN	REFUND	496.00
450874	1/13/2005	N	MORTON SAFETY	SAFETY SUPPLIES	609.01
450875	1/13/2005	N	MTGL INC	PSF TESTING & INSPECTION	21,653.30
450876	1/13/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	22,099.00
450877	1/13/2005	N	MUTUAL PROPANE	PROPANE FUEL	155.60
450878	1/13/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	63.59
450879	1/13/2005	N	NEW YORK FOOD CO INC	MBA CLASS LUNCH	206.22
450880	1/13/2005	N	NEXGEN	SHOP SUPPLIES	1,943.80
450882	1/13/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	2,794.88
450883	1/13/2005	N	NTH GENERATION COMPUTING INC	CABLE KITS	1,140.28
450884	1/13/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,417.26
450885	1/13/2005	N	PACIFIC MOBILE OFFICES INC	OFFICE RENTAL	184.03
450886	1/13/2005	N	PACIFIC SPORTS TOURS INC	LODGING DEPOSIT	2,167.00
450887	1/13/2005	N	IDA PANGINDINA	REFUND	102.75

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450888	1/13/2005	N	PARADISE AWARDS	DEPT SUPPLIES	206.36
450889	1/13/2005	N	PARKER LIGHTING INC	LIGHTING	252.77
450890	1/13/2005	N	PENINSULA PONTIAC GMC BUICK	AUTOMOTIVE PARTS	235.03
450891	1/13/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	1,657.49
450892	1/13/2005	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	279.91
450893	1/13/2005	N	POWER FORD	FORD PARTS & SERVICE	418.66
450894	1/13/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	256.35
450895	1/13/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICE	1,270.13
450896	1/13/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	52,839.39
450897	1/13/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	96.00
450898	1/13/2005	N	QUARTERMASTER	POLICE UNIFORMS	77.29
450899	1/13/2005	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
450900	1/13/2005	N	RAYCOM DATA TECHNOLOGIES INC	MICROFILMING SERVICES CONTRACT	370.55
450901	1/13/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,110.13
450902	1/13/2005	N	RED CARPET CAR WASH	CAR WASH SERVICES	3,000.00
450903	1/13/2005	N	RISK MGT PROFESSIONALS INC	WATER SYS THREAT ASSESSMENT	988.75
450904	1/13/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	1,668.30
450905	1/13/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	760.46
450906	1/13/2005	N	MIKE ROSENBERGER	REIMBURSEMENT	208.85
450907	1/13/2005	N	RYDIN DECAL	PARKING PERMITS	331.08
450908	1/13/2005	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	1,700.00

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450909	1/13/2005	N	SABER	CONCRETE GRINDING	3,146.00
450910	1/13/2005	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	321.15
450911	1/13/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	168.61
450912	1/13/2005	N	YOLANDA SALAZAR	REFUND	35.00
450913	1/13/2005	N	MEGUMI SANDO	REIMBURSEMENT	141.30
450914	1/13/2005	N	SANTA ANA COLLEGE	REGISTRATION	140.00
450915	1/13/2005	N	SANTA ANA COLLEGE	REGISTRATION	140.00
450916	1/13/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	353.04
450917	1/13/2005	N	SCALE FX INC	REPAIRS	170.00
450918	1/13/2005	N	SECURITY PAVING COMPANY INC	ROSECRANS IMPROVEMENT	40,723.47
450919	1/13/2005	N	SECURITY SOLUTIONS	CALL BOX REPAIR/POLLIWOG PARK	300.00
450920	1/13/2005	N	SHELL OIL COMPANY	GASOLINE	105.74
450921	1/13/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	84.00
450922	1/13/2005	N	SIGNPRO CORPORATION	SIGNS	1,223.23
450923	1/13/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	209.38
450924	1/13/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
450925	1/13/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	482.42
450926	1/13/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	43,656.10
450927	1/13/2005	N	SPARKLETTS	SPARKLETTS DRINKING WATER	599.41
450928	1/13/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	621.19
450929	1/13/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	443.78

3:14:55PM  
1/13/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450930	1/13/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT FEE	768.00
450931	1/13/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	315.00
450932	1/13/2005	N	STEVE'S INC	KEY DUPLICATIONS	10.61
450933	1/13/2005	N	ERICK STRONG	REIMBURSEMENT	1,621.22
450934	1/13/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	966.12
450935	1/13/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	148.87
450936	1/13/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	746,027.00
450937	1/13/2005	N	T & M CONCEPTS INC	CONSULTING SERVICES	935.00
450938	1/13/2005	N	TARGET STORES	MISCELLANEOUS SUPPLIES	196.30
450939	1/13/2005	N	TEST-MED VACCINATION SERVICES	FLU VACCINATIONS	990.00
450940	1/13/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
450941	1/13/2005	N	THE CAPITAL HILTON	REGISTRATION	717.93
450942	1/13/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,914.30
450943	1/13/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
450944	1/13/2005	N	TRAFFIC CONTROL SERVICE INC	EQUIPMENT RENTAL	2,466.80
450945	1/13/2005	N	C.N. TSU	CONTRACTOR	504.00
450946	1/13/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	75.60
450947	1/13/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,812.18
450948	1/13/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	92.57
450949	1/13/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
450950	1/13/2005	N	UTILITY EQUIPMENT INC	SUPPLIES	346.39

3:14:55PM  
1/13/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450951	1/13/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	142.61
450952	1/13/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,251.97
450953	1/13/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,817.87
450954	1/13/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
450955	1/13/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	967.18
450956	1/13/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	69.57
450957	1/13/2005	N	VECTOR RESOURCES INC	INSTALLATION	6,114.68
450958	1/13/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,881.06
450959	1/13/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	48.08
450960	1/13/2005	N	ANGELA WALL	REFUND	31.00
450961	1/13/2005	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	68.03
450962	1/13/2005	N	RACHEAL WANGUI	CONTRACTOR	150.00
450963	1/13/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	1,841.15
450964	1/13/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	232,620.19
450965	1/13/2005	N	WATER REPLENISHMENT DISTRICT	WATER WELL PUMPING	2,073.80
450966	1/13/2005	N	DAVID WEHRLY	REFUND	69.62
450967	1/13/2005	N	WELDON, WILLIAMS & LICK INC	COMMERCIAL PARKING HANG TAGS	2,047.55
450968	1/13/2005	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 TESTING	595.00
450969	1/13/2005	N	WEST PAYMENT CENTER	PUBLICATIONS	1,848.11
450970	1/13/2005	N	WESTSIDE BLDG MATERIAL CORP	SUPPLIES	206.61
450971	1/13/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	663.30

3:14:55PM  
1/13/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
450972	1/13/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	625.24
450973	1/13/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	SUPPLIES	988.32
450974	1/13/2005	N	MATTHEW WIKSTROM	REFUND	67.32
450975	1/13/2005	N	GAYLE WILHITE	REIMBURSEMENT	554.97
450976	1/13/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	175.00
450977	1/13/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	97.19
450978	1/13/2005	N	SCOTT WORDEN	REFUND	450.00
450979	1/13/2005	N	KATHY WUNDERLI	REFUND	96.93
450980	1/13/2005	N	XEROX CORPORATION	LEASE OF COPIER	1,885.07
450981	1/13/2005	N	TIM ZINS	REIMBURSEMENT	950.00
450982	1/13/2005	N	L A COUNTY CLERK/RECORDER	POSTING FEE	25.00
450983	1/13/2005	N	L A COUNTY CLERK/RECORDER	POSTING FEE	25.00
<b>SUBTOTAL</b>					<b>1,625,004.04</b>
<b>COMBINED TOTAL</b>					<b>2,002,928.09</b>

**PAYMENT LEGEND:**

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





# City of Manhattan Beach

## Investment Portfolio

December 31, 2004

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 Summary**  
**December 31, 2004**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	20,011,000.00
Money Market Fund	-
Medium Term Notes	3,575,990.00
Federal Agency Issues-Coupon	23,074,410.00
<b>Subtotal Investments</b>	<b><u>46,661,400.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	(692,923.59)
Accrued Interest	28,777.08
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(664,146.51)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	*
Police/Fire (City Contribution)	15,321,513.59
Police/Fire (Bond)	12,405,357.37
Metlox	3,853,046.98
Marine	142,599.01
Water/Wastewater	338,565.76
Utility Assessment Dist	1,022,346.03
<b>Subtotal Bonds Held in Trust</b>	<b><u>33,083,428.74</u></b>
<b>Grand Total</b>	<b><u><u>79,080,682.23</u></u></b>

\* *Balances as of prior month ending*

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	20,011,000.00	20,011,000.00	20,011,000.00	42.89	1	1	2.105	2.134
Medium Term Notes	3,500,000.00	3,510,910.00	3,575,990.00	7.66	1,035	451	4.114	4.171
Federal Agency Issues - Coupon	23,000,000.00	23,096,470.00	23,074,410.00	49.45	1,046	768	3.324	3.370
<b>Investments</b>	<b>46,511,000.00</b>	<b>46,618,380.00</b>	<b>46,661,400.00</b>	<b>100.00%</b>	<b>597</b>	<b>415</b>	<b>2.861</b>	<b>2.901</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-692,923.59	-692,923.59	-692,923.59		0	0	0.000	0.000
Accrued Interest at Purchase		28,777.08	28,777.08					
Subtotal		-664,146.51	-664,146.51					
<b>Total Cash and Investments</b>	<b>45,818,076.41</b>	<b>45,954,233.49</b>	<b>45,997,253.49</b>		<b>597</b>	<b>415</b>	<b>2.861</b>	<b>2.901</b>
<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	107,664.65	4,973,068.06						
<b>Average Daily Balance</b>	<b>44,635,477.73</b>							

BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	20,011,000.00	20,011,000.00	20,011,000.00	2.134		2.134	1	
<b>Subtotal and Average</b>			<b>21,075,516.13</b>		<b>20,011,000.00</b>	<b>20,011,000.00</b>	<b>20,011,000.00</b>			<b>2.134</b>	<b>1</b>	
<b>Money Market Fund</b>												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
<b>Subtotal and Average</b>			<b>74,198.70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>												
001392AA7	MTN0037	AIG SUNAMERICA		07/27/2001	1,000,000.00	1,020,610.00	1,080,410.00	7.600	Aaa	5.280	165	06/15/2005
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	493,365.00	494,365.00	2.800	Aaa	3.279	744	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,493,040.00	1,495,725.00	3.125	Aaa	3.280	677	11/09/2006
90327QCJ6	MTN0036	UNITED SERVICES AUTO ASSOC		07/27/2001	500,000.00	503,895.00	505,490.00	5.640	AA1	5.306	107	04/18/2005
<b>Subtotal and Average</b>			<b>2,852,252.10</b>		<b>3,500,000.00</b>	<b>3,510,910.00</b>	<b>3,575,990.00</b>			<b>4.171</b>	<b>451</b>	
<b>Federal Agency Issues - Coupon</b>												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	739,687.50	750,000.00	2.520		2.521	720	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	503,905.00	503,540.00	3.750		3.520	1,052	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	989,690.00	998,050.00	2.500		2.580	590	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	995,630.00	1,000,000.00	3.100		3.100	787	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	997,810.00	1,000,000.00	3.400		3.400	968	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	742,972.50	750,000.00	3.060		3.060	996	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	1,000,940.00	1,000,000.00	3.420		3.420	783	02/23/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	988,740.00	999,062.50	2.550		2.586	649	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,994,720.00	1,977,500.00	3.250		3.649	867	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,020,000.00	966,910.00	4.375		5.199	652	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,029,380.00	1,005,540.00	5.250		5.100	530	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	255,000.00	260,587.50	4.375		3.200	652	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	257,345.00	268,012.50	5.250		3.080	530	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	992,190.00	994,062.50	2.800		3.008	685	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	495,000.00	500,000.00	2.550		2.550	600	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,020,940.00	1,020,810.00	4.250		3.550	925	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	994,380.00	984,980.00	3.250		3.710	1,048	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,041,880.00	1,050,830.00	5.250		3.410	834	04/15/2007

Portfolio CITY  
CP

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,996,260.00	2,000,000.00	3.050		3.050	586	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,040,000.00	2,046,400.00	4.375		3.060	652	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	3,000,000.00	2,998,125.00	3.375		3.401	864	05/15/2007
<b>Subtotal and Average</b>			<b>20,633,510.81</b>		<b>23,000,000.00</b>	<b>23,096,470.00</b>	<b>23,074,410.00</b>			<b>3.370</b>	<b>768</b>	
<b>Total and Average</b>			<b>44,635,477.73</b>		<b>46,511,000.00</b>	<b>46,618,380.00</b>	<b>46,661,400.00</b>			<b>2.901</b>	<b>415</b>	

**CITY OF MANHATTAN BEACH  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
<b>Money Market Fund</b>											
SYS39903-39902	39901	UNION BANK		06/01/2003	-692,923.59	-692,923.59	-692,923.59			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		<u>28,777.08</u>	<u>28,777.08</u>				<b>0</b>
				Subtotal		<u>-664,146.51</u>	<u>-664,146.51</u>				
<b>Total Cash and Investmentss</b>			<b>44,635,477.73</b>		<b>45,818,076.41</b>	<b>45,954,233.49</b>	<b>45,997,253.49</b>			<b>2.901</b>	<b>415</b>

# City of Manhattan Beach



Attachment C

Month End Financial Reports

December 31, 2004

Fiscal Year 2004-2005

City of Manhattan Beach  
 Month End Financial Reports  
 Revenue and Expenditures  
 Year To Date Budget To Actual -December 2004

		Current Year Activity						% of Year	50.00%
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	38,763,857	17,279,265	<b>45%</b>	<b>49%</b>	39,230,484	18,923,790	<b>48%</b>	<b>48%</b>
Street Lighting & Landscaping Fund	201	428,722	153,137	36%		429,161	202,812	47%	
Gas Tax Fund	205	692,600	324,025	47%		2,249,541	73,934	3%	
Asset Forfeiture Fund	210	17,100	15,124	88%		332,522	30,421	9%	
Police Safety Grants	211	100,000	102,489	102%		189,813	191,776	101%	
Federal & State Grant Funds	220	-	-	-		-	-	-	
Prop A Fund	230	740,400	266,259	36%		852,001	546,645	64%	
Prop C Fund	231	411,600	196,791	48%		2,169,179	836,628	39%	
AB 2766 Fund	232	42,970	23,623	55%		2,000	2,000	100%	
Capital Improvement Fund	401	2,464,112	1,682,457	68%		4,293,257	462,732	11%	
Safety & Civic Center Construction Fund	402	14,250,000	12,000,000	84%		18,765,882	6,312,361	34%	*
Underground Assessment Districts	403	3,372,889	3,383,993	100%		5,150,000	3,665,982	71%	
Water Fund	501	7,459,640	3,462,673	46%		10,112,000	3,017,519	30%	
Stormwater Fund	502	339,800	164,442	48%		1,271,151	148,370	12%	
Wastewater Fund	503	1,427,329	739,401	52%		2,311,907	480,918	21%	
Refuse Fund	510	3,442,500	1,799,132	52%		3,408,481	1,438,050	42%	
Parking Fund	520	915,320	473,319	52%		3,561,258	1,115,803	31%	*
County Parking Lots Fund	521	383,500	243,770	64%		279,502	58,875	21%	
State Pier and Parking Lot Fund	522	308,100	181,691	59%		271,107	84,520	31%	
Insurance Reserve Fund	601	2,504,180	1,248,758	50%		2,478,679	1,982,992	80%	
Information Systems Fund	605	760,240	380,122	50%		832,340	286,171	34%	
Fleet Management Fund	610	1,349,600	655,484	49%		1,457,355	587,126	40%	
Building Maintenance & Operations	615	880,000	424,167	48%		877,932	420,589	48%	
Special Assessment Redemption Fund	710	1,091,368	107,589	10%		647,818	-	0%	
City Pension Fund	801	45,000	31,592	70%		83,580	40,133	48%	
		<b>82,190,827</b>	<b>45,339,303</b>	<b>55%</b>		<b>101,256,950</b>	<b>40,910,147</b>	<b>40%</b>	

\* Reflects the construction of the Melox Parking Lot & the initial phases of Police/Fire



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

Percent Year                   **50.00**  
 Fiscal Year                   **2005**  
 Month                           **December**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,712,208	138,347	682,817	123,574	905,817	47
12	Finance	2,240,871	184,242	1,064,724	15,245	1,160,902	48
13	Human Resources	698,525	46,031	289,502	19,960	389,064	44
14	Parks and Recreation	4,238,475	231,852	2,256,482	20,029	1,961,964	54
15	Police	15,450,340	1,181,878	7,132,831	4,692	8,312,817	46
16	Fire	7,282,388	621,919	3,697,621	49,921	3,534,846	51
17	Community Development	2,945,083	227,275	1,243,003	133,210	1,568,870	47
18	Public Works	4,662,593	396,823	2,173,609	16,571	2,472,413	47
<b>Total General Fund</b>		<b><u>39,230,484</u></b>	<b><u>3,028,367</u></b>	<b><u>18,540,588</u></b>	<b><u>383,202</u></b>	<b><u>20,306,694</u></b>	<b><u>48</u></b>

Print Date                   1/13/2005  
 Print Time                   12:02:08PM  
 Author                      rmorreale

**City of Manhattan Beach  
Key Revenue Trends  
December 2004**

% of Year    **50.00%**

<u>Key Revenue Items</u>	<u>Year To Date Historical Activity</u>							<u>Annual</u>	<u>YTD Percentages</u>		
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>Avg</u>	<u>Actual</u>	<u>Bdgt</u>	<u>Avg</u>	<u>\$ Chg</u>	
							<u>2005</u>	<u>2005</u>	<u>Realized</u>	<u>Realized</u>	<u>Prior Yr</u>
Secured Property Tax	2,775,592	3,059,129	3,538,316	3,682,835	4,048,616	3,125,447	4,099,876	10,702,440	38%	43%	51,260
Sales & Use Tax	3,323,189	3,586,902	3,499,718	3,515,449	3,538,303	3,362,452	3,154,743	7,254,000	43%	51%	(383,560)
Franchise Tax	85,435	73,859	161,803	167,067	167,515	115,647	175,920	900,000	20%	19%	8,405
Hotel Tax	1,040,979	1,187,099	953,428	848,450	930,663	970,236	1,027,207	1,900,400	54%	53%	96,544
Business License Tax	105,059	131,418	151,960	165,298	173,303	138,506	170,907	2,050,000	8%	8%	(2,396)
Real Estate Transfer Tax	198,647	239,480	217,968	295,180	293,765	239,981	388,966	550,074	71%	68%	95,201
Building Permits	402,324	472,797	445,934	540,354	459,097	453,080	492,435	850,068	58%	66%	33,338
Parking Citations	708,941	779,705	709,136	797,705	970,048	725,417	843,263	1,992,000	42%	50%	(126,785)
Interest Earnings	777,918	731,573	1,055,367	1,077,714	942,200	845,177	351,314	992,000	35%	56%	(590,886)
Hotel Rent	608,837	189,295	275,322	222,514	256,201	295,293	308,979	512,000	60%	54%	52,778
Vehicle In Lieu	808,754	898,028	923,443	994,681	478,604	781,257	316,031	2,119,500	15%	49%	(162,573)
Buidling Plan Check Fees	509,892	463,661	410,168	500,386	552,998	520,000	551,736	1,000,000	55%	71%	(1,262)
	<b>11,345,567</b>	<b>11,812,946</b>	<b>12,342,563</b>	<b>12,807,633</b>	<b>12,811,313</b>	<b>11,572,492</b>	<b>11,881,377</b>	<b>30,824,487</b>	<b>42%</b>	<b>49%</b>	<b>(929,936)</b>

**Key Revenue Performance Graph**  
**Percent of Revenue Realized**  
**December 2004**

