



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: February 21, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: February 9, 2006
B) Investment Portfolio for the Month Ending January 31, 2006
C) Financial Reports for the Month Ending January 31, 2006

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. Accordingly, staff has re-formatted the portfolio report to display bond and construction dollars held in trust given the significance of such balances.

Financial Reports: This package includes summary level financial reports for the month ending January 31, 2006. This report date marks the seventh month of the 2005-2006 fiscal year and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior years capital projects (CIPS) and purchase order obligations and rolls these appropriations into the new year. The financial reports before you include the carry forwards of all prior-year purchase orders and the roll-forward of prior year CIPS now that the year end audit has been completed.

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 February 9, 2006
B. Investment Portfolio for the Month Ending January 31, 2005
C. Financial Reports for the Month Ending January 31, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

February 9, 2006

3:27:55PM
2/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2082006	2/8/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	46,454.76
2132006	2/13/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	151,994.41
SUBTOTAL					198,449.17
458587	2/9/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	536.16
458588	2/9/2006	N	59 INVESTMENTS GP LLC	UAD REFUND	20,300.71
458589	2/9/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	763.17
458590	2/9/2006	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	1,127.00
458591	2/9/2006	N	ADVANCED CLEANUP TECHNOLOGIES	CONTRACT SERVICES	827.03
458592	2/9/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR'	287.48
458593	2/9/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	127.50
458594	2/9/2006	N	MATTHEW AKINS	CONTRACTOR	250.00
458595	2/9/2006	N	JIM ALDINGER	REIMBURSEMENT	158.85
458596	2/9/2006	N	ALLIANCE STREETWORKS INC	CIVIC CTR/METLOX ST IMPROV	41,618.46
458597	2/9/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	6,028.44
458598	2/9/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	541.56
458599	2/9/2006	N	ALPHA OMEGA	REFUND	300.00
458600	2/9/2006	N	SUSANA ANADERSON	REFUND	330.00
458601	2/9/2006	N	HARRY ASHIKIAN	REFUND	66.00
458602	2/9/2006	N	ATLAS GALVANIZING CO	GALVANIZING	1,216.81
458603	2/9/2006	N	LINDA & MAJOR AVIGNON	UAD REFUND	20,300.71

3:27:55PM
2/14/2006

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458604	2/9/2006	N	AVR NATIONAL SALES	OFFICE SUPPLIES	71.02
458605	2/9/2006	N	BANK OF AMERICA	LETTER OF CREDIT FEES	8,994.77
458606	2/9/2006	N	BANK OF AMERICA	MARINE AVE BONDS	1,991.74
458607	2/9/2006	N	BEACH CITIES ROOFING	REFUND	136.44
458608	2/9/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,376.54
458609	2/9/2006	N	BENNETT-BOWEN & LIGHTHOUSE	ONGUARD HAZMAX EZ-FIT BOOTS PER QI	4,899.31
458610	2/9/2006	N	BNI BUILDING NEWS	PUBLICATION	83.72
458611	2/9/2006	N	BRAC PROPERTIES, LLC	DETAILING SERVICES	900.00
458612	2/9/2006	N	DON J BRAUNECKER	CONTRACTOR	1,000.00
458613	2/9/2006	N	KYLE BRAUNECKER	CONTRACTOR	1,000.00
458614	2/9/2006	N	JENNIFER BRUMLEY	REFUND	84.00
458615	2/9/2006	N	BURTON'S SAW SHARPENING & SALES	SAW BLADE SHARPENING	81.61
458616	2/9/2006	N	CA CHAMBER OF COMMERCE	EMPLOYMENT POSTERS	232.64
458617	2/9/2006	N	CA POLICE CHIEFS ASSOCIATION	MEMBERSHIP DUES	197.50
458618	2/9/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,780.00
458619	2/9/2006	N	CALIF HAZARDOUS SERVICES INC	FUEL DISPENSER REPAIR	730.00
458620	2/9/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	9,705.64
458621	2/9/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,018.42
458622	2/9/2006	N	CASNER CONSTRUCTION	REFUND	427.00
458623	2/9/2006	N	JO CASPER	UAD REFUND	20,300.71
458624	2/9/2006	N	CASQA	ANNUAL DUES	500.00

3:27:55PM
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458625	2/9/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEE	1,920.00
458626	2/9/2006	N	JOE CHARLES	CONTRACTOR	6,444.00
458627	2/9/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,225.14
458628	2/9/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	20.24
458629	2/9/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	342.04
458630	2/9/2006	N	CITY OF REDONDO BEACH	CHWCF PARTICIPATION	9,338.41
458631	2/9/2006	N	CLARKE CONTRACTING CORP	REFUND	575.00
458632	2/9/2006	N	CLEANSTREET	JANITORIAL SERVICES	5,787.70
458633	2/9/2006	N	COLEN AND LEE INC	WC & LIABILITY CLAIMS ADMIN	8,950.00
458634	2/9/2006	N	BRENDA COLFER	REFUND	57.00
458635	2/9/2006	N	COLLINS COMPANY	SPORT SUPPLIES	635.00
458636	2/9/2006	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	481.25
458637	2/9/2006	N	CONTROL AUTOMATION DESIGN INC	SCADA DESIGN	1,235.00
458638	2/9/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	114.12
458639	2/9/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	266.00
458640	2/9/2006	N	SANTIAGO CORNEJO	CONTRACTOR	250.00
458641	2/9/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
458642	2/9/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
458643	2/9/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
458644	2/9/2006	N	CPPA	MEMBERSHIP RENEWAL	100.00
458645	2/9/2006	N	CPRS DISTRICT X	REGISTRATION	84.00

3:27:55PM
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458646	2/9/2006	N	CPS	RECRUITMENT	574.86
458647	2/9/2006	N	CPSA	MEMBERSHIP DUES	120.00
458648	2/9/2006	N	HANK CROSSETT	REIMBURSEMENT	60.00
458649	2/9/2006	N	CSFA	REFERENCE BOOKS	125.00
458650	2/9/2006	N	CSULB	REGISTRATION	105.00
458651	2/9/2006	N	CULLIGAN	WATER MAINTENANCE	24.80
458652	2/9/2006	N	MAUREEN CUNNIFF	REFUND	57.00
458653	2/9/2006	N	CYGNUS EXPOSITIONS	CERTIFICATE	50.00
458654	2/9/2006	N	CYGNUS EXPOSITIONS	CERTIFICATE	50.00
458655	2/9/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
458656	2/9/2006	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	1,181.01
458657	2/9/2006	N	DANGRA INC	FOOTWEAR	215.12
458658	2/9/2006	N	DAPPER TIRE CO	TIRES	180.81
458659	2/9/2006	N	DAVID GARINGER & ASSOCIATES	REFUND	496.00
458660	2/9/2006	N	PAUL DE HAVEN	CONTRACTOR	562.24
458661	2/9/2006	N	LINDA DE SOTO	UAD REFUND	20,300.71
458662	2/9/2006	N	DELL MARKETING LP	LAPTOP FOR CHIEF UYEDA	2,051.64
458663	2/9/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	942.62
458664	2/9/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
458665	2/9/2006	N	DIRECT ACTION SOLUTIONS LLC	WEAPON SUPPLIES	976.93
458666	2/9/2006	N	DON LA FORCE ASSOCIATES INC	AUTOMATIC DOOR MAINTENANCE	1,050.00

3:27:55PM
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458667	2/9/2006	N	YI DOO	REFUND	69.00
458668	2/9/2006	N	DRIVERS LICENSE GUIDE CO	REFERENCE MATERIAL	135.67
458669	2/9/2006	N	JOHN DVORKIN	REFUND	113.50
458670	2/9/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,722.63
458671	2/9/2006	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	120.00
458672	2/9/2006	N	GWEN ENG	REIMBURSEMENT	118.22
458673	2/9/2006	N	ANDREW ENRIQUEZ	REIMBURSEMENT	272.00
458674	2/9/2006	N	ESRI INC	PROFESSIONAL SVCS	416.50
458675	2/9/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	300.00
458676	2/9/2006	N	FIRECOM	INTERCOM SYSTEM - FIRE ENGINE	2,861.81
458677	2/9/2006	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	419.91
458678	2/9/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	102.38
458679	2/9/2006	N	VANESSA FRANKLIN	REFUND	50.00
458680	2/9/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	232.14
458681	2/9/2006	N	GALLS INCORPORATED	POLICE EQUIPMENT	219.65
458682	2/9/2006	N	EMMA Y GARCIA	CONTRACTOR	100.00
458683	2/9/2006	N	JAMES M GARDINER	INVESTIGATIVE SERVICES	3,367.94
458684	2/9/2006	N	ALMA GODOY	REFUND	61.00
458685	2/9/2006	N	GOLDEN STATE LAUNDRY SYSTEMS	INDUSTRIAL WASHER & DRYER	10,785.65
458686	2/9/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
458687	2/9/2006	N	GRAYBAR ELECTRIC COMPANY INC	TELEPHONE ACCESSORIES	267.98

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458688	2/9/2006	N	SCOTT W GRIESSER	CONTRACTOR	100.00
458689	2/9/2006	N	PAUL HARLEY	REFUND	75.00
458690	2/9/2006	N	HCS-CUTLER INC	SUPPLIES	3.00
458691	2/9/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	502.70
458692	2/9/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,177.43
458693	2/9/2006	N	HONEYWELL INTERNATIONAL INC	MAINTENANCE	11,524.50
458694	2/9/2006	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	40.00
458695	2/9/2006	N	HOSE-MAN INC	PARTS & SUPPLIES	32.83
458696	2/9/2006	N	EMANUEL HOWARD SR	CONTRACTOR	1,300.00
458697	2/9/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	412.15
458698	2/9/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	1,240.56
458699	2/9/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
458700	2/9/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,903.11
458701	2/9/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,134.76
458702	2/9/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
458703	2/9/2006	N	IMAGING PRODUCTS INT'L	PORTABLE SOUND SYSTEM	2,083.25
458704	2/9/2006	N	IMPERIAL RADIATOR INC	PARTS & SUPPLIES	287.13
458705	2/9/2006	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	450.00
458706	2/9/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,453.77
458707	2/9/2006	N	INTELLIGENT PRODUCTS INC	MUTT MITT DISPENSERS	256.89
458708	2/9/2006	N	IRON MOUNTAIN	RECORD STORAGE	405.48

3:27:55PM
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458709	2/9/2006	N	DONNA JOHNSON	REFUND	45.00
458710	2/9/2006	N	JULIE JOHNSON	REFUND	300.00
458711	2/9/2006	N	JACK KAWAMOTO	REFUND	69.00
458712	2/9/2006	N	SHARON KELLY	REFUND	113.50
458713	2/9/2006	N	KING FENCE INC	FENCE SERVICE	60.00
458714	2/9/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
458715	2/9/2006	N	HIROSHI KOBAYASHI	CONTRACTOR	500.00
458716	2/9/2006	N	L A COUNTY	BEACH PERMIT FEE	1,569.00
458717	2/9/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	15,621.83
458718	2/9/2006	N	L A COUNTY EMS AGENCY	RECERTIFICATION FEE	20.00
458719	2/9/2006	N	LAGUNA CLAY COMPANY	CLAY SUPPLIES	287.23
458720	2/9/2006	N	JOHN LANGLEY	UAD REFUND	45,869.86
458721	2/9/2006	N	LEARNED LUMBER	LUMBER	270.13
458722	2/9/2006	N	LEGALNET LLC	PROCESS SERVICE	78.00
458723	2/9/2006	N	ROBERT E LEWIS	REFUND	43.00
458724	2/9/2006	N	LIBARIAN INC	AUTO BODY REPAIRS	681.76
458725	2/9/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	555.00
458726	2/9/2006	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	141.86
458727	2/9/2006	N	LOS ALTOS TROPHY CO INC	AWARDS	84.80
458728	2/9/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
458729	2/9/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.24

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458730	2/9/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,653.46
458731	2/9/2006	N	MAIL MASTERS	MAILING SERVICES	2,312.85
458732	2/9/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	300.00
458733	2/9/2006	N	MANERI SIGN CO INC	SIGNAGE	200.00
458734	2/9/2006	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	323.20
458735	2/9/2006	N	MANHATTAN BEACH TOYOTA	TOYOTA SIENNA - CARPOOL	28,204.80
458736	2/9/2006	N	MANHATTAN HARDWARE	MISC SUPPLIES	18.69
458737	2/9/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,467.25
458738	2/9/2006	N	MARITIME COMMUNICATIONS INC	REPAIR FLIR UNITS	135.00
458739	2/9/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
458740	2/9/2006	N	MARTIN CHEVROLET	AUTO PARTS	848.18
458741	2/9/2006	N	STEPHANIE MARTIN	REIMBURSEMENT	60.00
458742	2/9/2006	N	RON MASSOTH	REFUND	35.00
458743	2/9/2006	N	MASTER HALCO INC	FENCING SUPPLIES	4,803.38
458744	2/9/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	18.24
458745	2/9/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
458746	2/9/2006	N	RONALD MC FARLAND	REIMBURSEMENT	90.00
458747	2/9/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	863.71
458748	2/9/2006	N	LISA MEADOWS	REIMBURSEMENT	141.94
458749	2/9/2006	N	MEDTRONIC PHYSIO-CONTROL CORP	ANN SERVICE MAINT CONTRACT FOR EKI	1,040.00
458750	2/9/2006	N	MERCURY DOCUMENT IMAGING CO IN	FAX REPAIR	224.85

3:27:55PM
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458751	2/9/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,456.56
458752	2/9/2006	N	MICROADVANTAGE INC	CD-R DUPLICATION	191.62
458753	2/9/2006	N	LILLIAN MILLER	REFUND	71.00
458754	2/9/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	495.00
458755	2/9/2006	N	MIRA COSTA HIGH SCHOOL	ADVERTISING	300.00
458756	2/9/2006	N	MORTON SAFETY	SAFETY SUPPLIES	674.83
458757	2/9/2006	N	MPLC	LICENSING	1,148.00
458758	2/9/2006	N	MTGL INC	PSF - TESTING & INSPECTION	9,806.00
458759	2/9/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	21,650.00
458760	2/9/2006	N	MUNICIPAL MAINTENANCE EQUIP	GO-4 INTERCEPTOR PARKING CONTROL V	24,160.83
458761	2/9/2006	N	MUSCO SPORTS LIGHTING LLC	CONTROL LINK SERVICE	400.00
458762	2/9/2006	N	MUTUAL PROPANE	PROPANE FUEL	307.95
458763	2/9/2006	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	260.00
458764	2/9/2006	N	GEORGE NEAHR	BALLFIELD SOD	13,450.06
458765	2/9/2006	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	4,957.85
458766	2/9/2006	N	NEXGEN	SHOP SUPPLIES	455.85
458768	2/9/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,451.67
458769	2/9/2006	N	NJP SPORTS INC	P & R SUPPLIES	225.00
458770	2/9/2006	N	NEAL O'GILVY	REIMBURSEMENT	56.25
458771	2/9/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,312.00
458772	2/9/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	8,606.35

3:27:55PM
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458773	2/9/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	261.82
458774	2/9/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	413.61
458775	2/9/2006	N	DINO PERUGINO	EMPLOYER TESTING	395.80
458776	2/9/2006	N	PETCO ANIMAL SUPPLIES INC	K9 FOOD SUPPLIES	429.81
458777	2/9/2006	N	KARA K POMPANO	TRANSCRIPTION SERVICES	147.00
458778	2/9/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
458779	2/9/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	257.00
458780	2/9/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	486.28
458781	2/9/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,112.76
458782	2/9/2006	N	QUADRANT SYSTEMS INC	OFFICE SUPPLIES	242.00
458783	2/9/2006	N	QUARTERMASTER	POLICE UNIFORM	122.05
458784	2/9/2006	N	DEANNA QUESADA	CONTRACTOR	1,080.00
458785	2/9/2006	N	ARTHUR QUEZADA	REIMBURSEMENT	80.00
458786	2/9/2006	N	RACEWAY FORD	PICKUP TRUCKS	21,497.46
458787	2/9/2006	N	BARBARA RANDOLPH	REFUND	84.00
458788	2/9/2006	N	MELANIE RANSFORD	REFUND	110.00
458789	2/9/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	11,881.47
458790	2/9/2006	N	CAROLE RAYOR	REFUND	94.00
458791	2/9/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,195.92
458792	2/9/2006	N	ROBERT CHAMBERLAIN	REFUND	659.00
458793	2/9/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	9,860.00

3:27:55PM
2/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458794	2/9/2006	N	RUSHER AIR CONDITIONING	REFUND	496.00
458795	2/9/2006	N	S E PIPELINE CONSTRUCTION CO	REFUND	149.19
458796	2/9/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	133,328.30
458797	2/9/2006	N	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	672.77
458798	2/9/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	2,173.65
458799	2/9/2006	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	1,659.36
458800	2/9/2006	N	MEGUMI SANDO	REIMBURSEMENT	102.00
458801	2/9/2006	N	SANTA ROSA JUNIOR COLLEGE	REGISTRATION	110.00
458802	2/9/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,408.09
458803	2/9/2006	N	LOU SCHEIMER	UAD REFUND	20,300.71
458804	2/9/2006	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	1,012.95
458805	2/9/2006	N	SCWMF	REGISTRATION	40.00
458806	2/9/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	395.00
458807	2/9/2006	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
458808	2/9/2006	N	SHELL OIL COMPANY	GASOLINE	148.83
458809	2/9/2006	N	ARCHIE SHERMAN	CONTRACTOR	300.00
458810	2/9/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
458811	2/9/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	333.41
458812	2/9/2006	N	KIM SILVERA	REFUND	72.00
458813	2/9/2006	N	SMART & FINAL	MISC SUPPLIES	474.23
458814	2/9/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	204.80

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2/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458815	2/9/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,916.44
458816	2/9/2006	N	SOUTH BAY GARDENS	LANDSCAPING MATERIALS	128.63
458817	2/9/2006	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHGS	4,749.03
458818	2/9/2006	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	328.24
458819	2/9/2006	N	STATE BOARD OF EQUALIZATION	STORAGE FUEL TANK FEES	1,322.30
458820	2/9/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	561.00
458821	2/9/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,620.00
458822	2/9/2006	N	SUN BADGE CO	BADGES	223.27
458823	2/9/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
458824	2/9/2006	N	SUPER SPORTS	SPORT SUPPLIES	967.24
458825	2/9/2006	N	SYSTEM PAVING	REFUND	427.00
458826	2/9/2006	N	T & M CONCEPTS INC	CONSULTING FEE	765.00
458827	2/9/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
458828	2/9/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,676.66
458829	2/9/2006	N	TERRELL LYNN THOMPSON	CONTRACTOR	5,142.00
458830	2/9/2006	N	THREE KINGS CONSTRUCTION	REFUND	573.88
458831	2/9/2006	N	TMAC GROUP INC	UNIFORM SUPPLIES	167.00
458832	2/9/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
458833	2/9/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	2,881.00
458834	2/9/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	44,891.75
458835	2/9/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00

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2/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458836	2/9/2006	N	UEMSI	SUPPLIES	122.81
458837	2/9/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
458838	2/9/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	268.80
458839	2/9/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,152.26
458840	2/9/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	68.40
458841	2/9/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
458842	2/9/2006	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	31,000.00
458843	2/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
458844	2/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,199.70
458845	2/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
458846	2/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	945.31
458847	2/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
458848	2/9/2006	N	CHRIS VARGAS	REIMBURSEMENT	60.00
458849	2/9/2006	N	ANN AND JOHN P VENARDES	REFUND	912.00
458850	2/9/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,264.37
458851	2/9/2006	N	RON WALKER	REIMBURSEMENT	60.00
458852	2/9/2006	N	MITCH WARD	REIMBURSEMENT	580.31
458853	2/9/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	234,683.01
458854	2/9/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	4,453.21
458855	2/9/2006	N	DAVID/LISA WEHRLY	REFUND	496.00
458856	2/9/2006	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	1,567.50

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2/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458857	2/9/2006	N	WEST COAST LIGHTING INC	BANNER INSTALLATION	1,956.00
458858	2/9/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	498.89
458859	2/9/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	688.30
458860	2/9/2006	N	WESTIN PASADENA	REGISTRATION	489.90
458861	2/9/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	2,105.31
458862	2/9/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	354.75
458863	2/9/2006	N	HERBERT WILSON	REFUND	427.00
458864	2/9/2006	N	KIM WINTERSON	CONTRACTOR	189.00
458865	2/9/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	1,723.40
458866	2/9/2006	N	WYNDHAM PALM SPRINGS	REGISTRATION	816.56
458867	2/9/2006	N	XEROX CORPORATION	LEASE OF COPIER	2,471.10
458868	2/9/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
458869	2/9/2006	N	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	422.04
SUBTOTAL					1,213,735.54
COMBINED TOTAL					1,412,184.71

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



City of Manhattan Beach

Investment Portfolio

January 31, 2005

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

Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management Summary
January 31, 2006

<u>Investments</u>	Book Value
LAIF	14,611,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	8,399,414.07
Subtotal Investments	<u>53,140,024.07</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(981,736.10)
Accrued Interest	5,497.62
Total Demand Deposit and Accrued Interest	<u>(976,238.48)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	9,303,716.12
Police/Fire (Bond)	1,083,741.67
Metlox	1,383,365.26
Marine	117,400.31
Water/Wastewater	338,929.10
Utility Assessment Dist	566,148.96
Subtotal Bonds Held in Trust	<u>12,793,301.42</u>
Grand Total	<u>64,957,087.01</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	14,611,000.00	14,611,000.00	14,611,000.00	27.50	1	1	3.901	3.955
Medium Term Notes	5,000,000.00	4,967,375.00	5,055,200.00	9.51	777	378	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,677,400.00	25,074,410.00	47.19	1,035	390	3.381	3.428
Treasury Securities - Coupon	8,500,000.00	8,412,285.00	8,399,414.07	15.81	489	216	3.396	3.443
Investments	53,111,000.00	52,668,060.00	53,140,024.07	100.00%	640	255	3.530	3.579
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-981,736.10	-981,736.10	-981,736.10		0	0	0.000	0.000
Accrued Interest at Purchase		5,497.62	5,497.62					
Subtotal		-976,238.48	-976,238.48					
Total Cash and Investments	52,129,263.90	51,691,821.52	52,163,785.59		640	255	3.530	3.579
Total Earnings	January 31	Month Ending	Fiscal Year To Date					
Current Year	148,725.77		6,642,097.37					
Average Daily Balance	50,715,385.19							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
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	14,611,000.00	14,611,000.00	14,611,000.00	3.955		3.955	1	
Subtotal and Average			13,111,000.00		14,611,000.00	14,611,000.00	14,611,000.00			3.955	1	
Money Market Fund												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
Subtotal and Average			-924,638.88		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,029,530.00	1,077,330.00	6.750	Aa2	3.730	621	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	490,440.00	494,365.00	2.800	AAA	3.279	348	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,479,180.00	1,495,725.00	3.125	AAA	3.280	281	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	986,120.00	994,040.00	3.125	AAA	3.470	281	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	493,060.00	497,210.00	3.125	AAA	3.451	281	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,045.00	496,530.00	3.300	AA3	3.620	468	05/15/2007
Subtotal and Average			5,055,200.00		5,000,000.00	4,967,375.00	5,055,200.00			3.464	378	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	735,000.00	750,000.00	2.520	AAA	2.521	324	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	491,095.00	503,540.00	3.750	AAA	3.520	656	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	988,440.00	998,050.00	2.500	AAA	2.580	194	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	981,880.00	1,000,000.00	3.100	AAA	3.100	391	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	978,750.00	1,000,000.00	3.400	AAA	3.400	572	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	729,375.00	750,000.00	3.060	AAA	3.060	600	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,310.00	1,000,000.00	3.420	AAA	3.420	387	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,190.00	1,000,000.00	4.100	AAA	4.100	604	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,190.00	1,000,000.00	4.100	AAA	4.100	604	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	984,940.00	999,062.50	2.550	AAA	2.586	253	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,957,880.00	1,977,500.00	3.250	AAA	3.649	471	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	997,190.00	966,910.00	4.375	AAA	5.199	256	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,002,190.00	1,005,540.00	5.250	AAA	5.100	134	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,297.50	260,587.50	4.375	AAA	3.200	256	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,547.50	268,012.50	5.250	AAA	3.080	134	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	984,380.00	994,062.50	2.800	AAA	3.008	289	11/17/2006

Portfolio CITY
CP

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	493,905.00	500,000.00	2.550	AAA	2.550	204	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	991,880.00	1,020,810.00	4.250	AAA	3.550	529	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	973,750.00	984,980.00	3.250	AAA	3.710	652	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,004,690.00	1,050,830.00	5.250	AAA	3.410	438	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,982,500.00	2,000,000.00	3.050	AAA	3.050	190	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,994,380.00	2,046,400.00	4.375	AAA	3.060	256	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,945,640.00	2,998,125.00	3.375	AAA	3.401	468	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,677,400.00	25,074,410.00			3.428	390	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	973,550.00	986,406.25	2.750	AAA	3.309	560	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	973,910.00	991,093.75	3.000	AAA	3.334	652	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	491,015.00	498,085.94	3.125	AAA	3.300	468	05/15/2007
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	499,005.00	492,421.88	1.625	AAA	3.347	27	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	497,655.00	490,625.00	1.500	AAA	3.444	58	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	998,010.00	987,812.50	1.625	AAA	3.392	27	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	994,610.00	989,531.25	2.250	AAA	3.473	88	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	995,310.00	985,000.00	1.500	AAA	3.435	58	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	994,610.00	989,218.75	2.250	AAA	3.638	88	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	994,610.00	989,218.75	2.250	AAA	3.638	88	04/30/2006
Subtotal and Average			8,399,414.07		8,500,000.00	8,412,285.00	8,399,414.07			3.443	216	
Total and Average			50,715,385.19		53,111,000.00	52,668,060.00	53,140,024.07			3.579	255	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	-981,736.10	-981,736.10	-981,736.10			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		<u>5,497.62</u>	<u>5,497.62</u>				0
				Subtotal		<u>-976,238.48</u>	<u>-976,238.48</u>				
Total Cash and Investmentss			50,715,385.19		52,129,263.90	51,691,821.52	52,163,785.59			3.579	255

City of Manhattan Beach



Attachment C

Month End Financial Reports

January 31, 2006

Fiscal Year 2005-2006

City of Manhattan Beach
Month End Financial Reports
Revenue and Expenditures
Year To Date Budget To Actual -January 2006

		Current Year Activity						% of Year	58.33%
<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	41,191,586	24,471,220	59%	58%	42,485,365	23,764,573	56%	55%
Street Lighting & Landscaping Fund	201	437,536	240,139	55%		454,818	228,090	50%	
Gas Tax Fund	205	728,500	537,865	74%		2,935,223	504,373	17%	
Asset Forfeiture Fund	210	19,000	42,785	225%		321,164	24,282	8%	
Police Safety Grants	211	-	103,626	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	344,775	69%		742,680	241,928	33%	
Prop C Fund	231	443,600	313,917	71%		1,022,953	540,591	53%	
AB 2766 Fund	232	45,350	25,571	56%		2,000	(2,000)	-100%	
Capital Improvement Fund	401	1,127,427	804,846	71%		5,612,711	1,920,406	34%	
Safety & Civic Center Construction Fund	402	250,000	167,496	67%		17,248,578	8,015,805	46%	*
Underground Assessment Districts	403	21,608	580,952	2689%		-	381,260	-	
Water Fund	501	7,008,845	4,516,379	64%		10,732,859	3,929,909	37%	
Stormwater Fund	502	347,000	187,140	54%		1,153,466	455,362	39%	
Wastewater Fund	503	1,436,190	858,930	60%		2,716,534	837,670	31%	
Refuse Fund	510	3,595,415	2,149,394	60%		3,706,404	1,891,771	51%	
Parking Fund	520	1,105,002	666,284	60%		3,632,415	2,552,359	70%	*
County Parking Lots Fund	521	400,000	184,224	46%		301,993	108,201	36%	
State Pier and Parking Lot Fund	522	327,300	220,192	67%		285,727	109,747	38%	
Insurance Reserve Fund	601	2,887,900	1,685,283	58%		2,681,774	1,794,143	67%	
Information Systems Fund	605	800,290	467,012	58%		1,203,258	494,974	41%	
Fleet Management Fund	610	1,497,922	891,426	60%		1,704,485	1,452,908	85%	
Building Maintenance & Operations	615	912,500	465,424	51%		922,910	467,713	51%	
Special Assessment Redemption Fund	710	268,398	152,353	57%		268,398	269,498	100%	
City Pension Fund	801	106,580	67,627	63%		83,720	46,764	56%	
		66,134,549	40,144,860	61%		100,899,435	50,030,327	50%	

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

Percent Year 58.33
Fiscal Year 2006
Month January

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	122,971	899,240	79,285	902,411	52
12	Finance	2,433,151	185,521	1,319,321	9,700	1,104,130	55
13	Human Resources	724,163	48,105	374,079	0	350,084	52
14	Parks and Recreation	4,606,970	287,013	2,733,843	25,967	1,847,161	60
15	Police	16,594,325	1,285,092	9,035,850	48,618	7,509,857	55
16	Fire	7,822,545	588,950	4,327,156	102,462	3,392,927	57
17	Community Development	3,052,684	221,541	1,590,032	21,651	1,441,000	53
18	Public Works	5,370,591	409,990	3,130,423	66,945	2,173,223	60
Total General Fund		<u>42,485,365</u>	<u>3,149,184</u>	<u>23,409,945</u>	<u>354,628</u>	<u>18,720,793</u>	<u>56</u>

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Author rmorreale

**City of Manhattan Beach
Key Revenue Trends
January 2006**

% of Year **58.33%**

<u>Key Revenue Items</u>	<u>Fund No.</u>								<u>Annual</u>	<u>YTD Percentages</u>		<u>\$ Chg Prior Yr</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>Avg</u>	<u>Actual 2006</u>	<u>Bdgt 2006</u>	<u>Realized</u>	<u>Avg Realized</u>	
Secured Property Tax	100	3,823,911	4,197,896	4,603,544	5,060,771	5,209,119	4,041,005	6,171,673	11,759,000	52%	54%	962,554
Sales & Use Tax	100	4,123,302	4,027,618	4,076,849	4,116,330	4,451,631	3,938,815	4,309,555	7,361,000	59%	59%	(142,076)
Franchise Tax	100	137,322	245,986	249,023	249,918	266,573	183,211	513,615	980,000	52%	29%	247,042
Hotel Tax	100	1,376,134	1,087,473	987,337	1,043,834	1,145,987	1,123,575	1,455,055	2,534,000	57%	62%	309,068
Business License Tax	100	143,194	160,358	177,430	189,986	190,495	153,086	225,648	2,200,000	10%	9%	35,153
Real Estate Transfer Tax	100	332,318	252,864	333,439	338,773	428,502	299,767	386,493	622,000	62%	80%	(42,009)
Building Permits	100	529,720	496,984	612,613	534,221	571,162	548,950	548,183	900,000	61%	80%	(22,979)
Parking Citations	100	906,770	822,216	929,990	1,115,433	956,327	850,253	947,408	1,992,000	48%	58%	(8,919)
Interest Earnings	100	1,065,051	1,255,776	1,431,426	1,152,957	441,795	968,925	429,396	800,000	54%	68%	(12,399)
Hotel Rent	100	370,269	357,361	222,514	390,395	430,846	346,083	508,942	587,000	87%	70%	78,096
Vehicle In Lieu	100	1,041,652	1,069,784	1,192,779	730,387	1,309,164	990,979	1,947,507	2,342,000	83%	59%	638,343
Buidling Plan Check Fees	100	507,811	465,089	608,166	634,196	602,825	592,959	596,108	864,000	69%	80%	(6,717)
		14,357,454	14,439,405	15,425,110	15,557,201	16,004,426	14,037,606	18,039,583	32,941,000	58%	59%	2,035,157

Key Revenue Performance Graph
Percent of Revenue Realized
January 2006

