



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Fahey and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: August 16, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: August 11, 2005
B) Investment Portfolio for the Month Ending July 31, 2005
C) Financial Reports for the Month Ending July 31, 2005

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 reduced City LAIF levels within the 50% policy limit. 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 July 31, 2005. This report date marks the first month of the 2005-2006 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 and rolls these appropriations into the new year. The financial reports before you include the carry forwards of all prior-year purchase orders but not the roll-forward of prior year CIPS which await the completion of the year end audit.

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 August 11, 2005
 - B. Investment Portfolio for the Month Ending July 31, 2005
 - C. Financial Reports for the Month Ending July 31, 2005

City of Manhattan Beach



Ratification of Demands

August 11, 2005

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8/12/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8012005	8/1/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	160,144.57
8092005	8/9/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	29,438.65
8102005	8/10/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	52,568.19
8152005	8/15/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	171,973.45
SUBTOTAL					414,124.86
454942	8/11/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,379.45
454943	8/11/2005	N	A V CASINO RENTALS	EMPLOYEE PICNIC	200.00
454944	8/11/2005	N	DERRICK ABELL	REIMBURSEMENT	935.82
454945	8/11/2005	N	ADAMSON INDUSTRIES	WINCHESTER .223 AMMUNITION	2,049.71
454946	8/11/2005	N	ADVENTURES AMERICA	BUS TRANSPORTATION	7,863.00
454947	8/11/2005	N	CHRISTOPHER AHLFELDT	CONTRACTOR	900.00
454948	8/11/2005	N	SHAHNAWAZ AHMAD	CIVIC CTR/METLOX ST IMPROV	15,000.00
454949	8/11/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	229.20
454950	8/11/2005	N	SHEW ALLEN	REFUND	30.00
454951	8/11/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	3,509.04
454952	8/11/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	141.81
454953	8/11/2005	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	755.71
454954	8/11/2005	N	MICHAEL AMIRI	REFUND	300.00
454955	8/11/2005	N	ROBERT ANGLIN	CONTRACTOR	315.00
454956	8/11/2005	N	ANZA RENTS	DEPOSIT	312.50

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454957	8/11/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	1,767.14
454958	8/11/2005	N	ARCH WIRELESS	PAGER AGREEMENT	282.01
454959	8/11/2005	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, COVERS, & LIDS	7,843.80
454960	8/11/2005	N	MINA ARORA	REFUND	35.00
454961	8/11/2005	N	AVIS RENT A CAR	REFUND	410.00
454962	8/11/2005	N	MARCO BACICH	REFUND	113.50
454963	8/11/2005	N	MELISSA BAILEY	REFUND	50.00
454964	8/11/2005	N	BANK OF AMERICA	MARINE AVE BOND	2,034.84
454965	8/11/2005	N	TIFFANY BARBARA	REFUND	50.00
454966	8/11/2005	N	LENDY BEATTY	REFUND	50.00
454967	8/11/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,037.88
454968	8/11/2005	N	BENESYST INC	FLEX ADMIN SERVICES	614.49
454969	8/11/2005	N	JULIA BERO	CONTRACTOR	1,260.00
454970	8/11/2005	N	SAM BETTENCOURT	CONTRACTOR	305.00
454971	8/11/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	380.05
454972	8/11/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,639.53
454973	8/11/2005	N	RICHARD BRADLEY	CONTRACTOR	200.00
454974	8/11/2005	N	DON J BRAUNECKER	CONTRACTOR	2,450.00
454975	8/11/2005	N	KYLE BRAUNECKER	CONTRACTOR	1,260.00
454976	8/11/2005	N	MICHAEL BRENNAN	CONTRACTOR	235.00
454977	8/11/2005	N	BRIT WEST SOCCER INC	CONTRACTOR	7,655.00

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454978	8/11/2005	N	TARYN BROCHARD	REFUND	205.00
454979	8/11/2005	N	NAOMI BUCKLEY-HERRERA	REIMBURSEMENT	219.67
454980	8/11/2005	N	BUDGET RENT A CAR	REFUND	62.00
454981	8/11/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,745.00
454982	8/11/2005	N	ARI CALDEVILLA	REFUND	300.00
454983	8/11/2005	N	WILLIAM CALLOWAY	CONTRACTOR	450.00
454984	8/11/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	10,013.59
454985	8/11/2005	N	CCPOA	REGISTRATION	195.00
454986	8/11/2005	N	CDW GOVERNMENT INC	PRINTER & ACCESSORIES	166.95
454987	8/11/2005	N	JOE CHARLES	CONTRACTOR	3,530.00
454988	8/11/2005	N	PERLA CHAVARRIA	REFUND	50.00
454989	8/11/2005	N	REBECCA CHAVIRA	REFUND	35.00
454990	8/11/2005	N	CHEVRON USA INC	GASOLINE	340.14
454991	8/11/2005	N	ISAAC CHUNG	CONTRACTOR	230.00
454992	8/11/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	50.05
454993	8/11/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	1,330.00
454994	8/11/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	683.68
454995	8/11/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,037.90
454996	8/11/2005	N	JONATHAN COLLINS	CONTRACTOR	612.00
454997	8/11/2005	N	MARK COMBS	CONTRACTOR	260.00
454998	8/11/2005	N	SCOTT COMBS	REIMBURSEMENT	114.00

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454999	8/11/2005	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	1,873.75
455000	8/11/2005	N	COMPX SECURITY PRODUCTS	SUPPLIES	19.12
455001	8/11/2005	N	KEVIN CONLON	CONTRACTOR	384.00
455002	8/11/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	378.00
455003	8/11/2005	N	ANALISA CORIA	REFUND	35.00
455004	8/11/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
455005	8/11/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
455006	8/11/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
455007	8/11/2005	N	CPSA	REGISTRATION	630.00
455008	8/11/2005	N	ALAN CRINER	CONTRACTOR	280.00
455009	8/11/2005	N	STEPHANIE CRUZ	CONTRACTOR	280.00
455010	8/11/2005	N	DEBRA CUMMINGS	REFUND	50.00
455011	8/11/2005	N	CYGANY INC	JANITORIAL SUPPLIES	843.75
455012	8/11/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
455013	8/11/2005	N	DAVID POIRY-TRIWELL PROPERTIES	REFUND	290.00
455014	8/11/2005	N	DONALD LOUIS DAVIS	CONTRACTOR	360.00
455015	8/11/2005	N	AMY DE COUX	CONTRACTOR	295.00
455016	8/11/2005	N	CORY DEAN	CONTRACTOR	1,600.00
455017	8/11/2005	N	DELL MARKETING LP	COMPUTER ACCESSORIES	198.07
455018	8/11/2005	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
455019	8/11/2005	N	DLT SOLUTIONS INC	AUTOCAD 2006	2,705.17

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455020	8/11/2005	N	DOOLEY ENTERPRISES INC	AMMUNITION	947.19
455021	8/11/2005	N	BOB DORN	CONTRACTOR	275.00
455022	8/11/2005	N	CINDY DOYLE	REFUND	100.00
455023	8/11/2005	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER SUPPLIES	768.42
455024	8/11/2005	N	KATHLEEN RAE DURAN-REESE	CONTRACTOR	1,046.25
455025	8/11/2005	N	GARY DUSYN	REIMBURSEMENT	72.00
455026	8/11/2005	N	E B BRADLEY CO	HARDWARE	71.64
455027	8/11/2005	N	E J WARD INC	SOFTWARE SERVICE	125.00
455028	8/11/2005	N	EARTHLINK INC	WEB HOSTING	106.90
455029	8/11/2005	N	EDEN SYSTEMS INC	STREET SWEEPING/WATER HANDHELD A	43,178.03
455030	8/11/2005	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	176.26
455031	8/11/2005	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
455032	8/11/2005	N	ENVIRO-FLOW	WEIR FLOW CALIBRATION	756.00
455033	8/11/2005	N	EXPRESS TEL	LONG DISTANCE SERVICE	554.28
455034	8/11/2005	N	MICHAEL FARISH	CONTRACTOR	285.00
455035	8/11/2005	N	PETER A FERINGA III	VET SERVICES	17.50
455036	8/11/2005	N	FIRE CHIEF	SUBSCRIPTION RENEWAL	60.00
455037	8/11/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	279.75
455038	8/11/2005	N	FLEETPRIDE	TANK & FITTINGS	79.19
455039	8/11/2005	N	JAMES F FLOOD	CONTRACTOR	700.00
455040	8/11/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	327.75

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455041	8/11/2005	N	SETH FOSTER	CONTRACTOR	1,500.00
455042	8/11/2005	N	RONALD F FRANK	REFUND	50.00
455043	8/11/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	881.11
455044	8/11/2005	N	FULLERTON DIESEL ELECTRIC	PARTS & SUPPLIES	269.38
455045	8/11/2005	N	GFOA	BUDGET AWARD 05-06	385.00
455046	8/11/2005	N	BRAD GOODELL	CONTRACTOR	230.00
455047	8/11/2005	N	DAVID GORMAN	REFUND	31.00
455048	8/11/2005	N	GRANICUS	ANNUAL SOFTWARE LICENSE	3,247.50
455049	8/11/2005	N	AARON GRASSE	CONTRACTOR	300.00
455050	8/11/2005	N	CHAD GREENDALE	CONTRACTOR	450.00
455051	8/11/2005	N	DAVE GREENLEE	CONTRACTOR	245.00
455052	8/11/2005	N	GRISWOLD INDUSTRIES	CONTROL VALVE SERVICE	450.00
455053	8/11/2005	N	KIM GULINO	REFUND	107.00
455054	8/11/2005	N	NAJIBA HAFEZZADA	REFUND	75.00
455055	8/11/2005	N	JOHN HARDWICK	REIMBURSEMENT	44.00
455056	8/11/2005	N	HARMONY ARTISTS INC	CONTRACTOR	1,600.00
455057	8/11/2005	N	HARMONY ARTISTS INC	CONTRACTOR	1,100.00
455058	8/11/2005	N	ROBERTO HARO	REFUND	30.00
455059	8/11/2005	N	LARS HAZEN	CONTRACTOR	200.00
455060	8/11/2005	N	BILL HELMS	CONTRACTOR	230.00
455061	8/11/2005	N	MICHAEL HERBERT	CONTRACTOR	230.00

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455062	8/11/2005	N	MARIA N HERNANDEZ	REFUND	22.00
455063	8/11/2005	N	EARL HIRAHARA	CONTRACTOR	475.00
455064	8/11/2005	N	NOHEA HIRAHARA	CONTRACTOR	215.00
455065	8/11/2005	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	480.00
455066	8/11/2005	N	JOHN & ALICIA HOLBORN	REFUND	35.00
455067	8/11/2005	N	DEBORAH A HOM	CONTRACTOR	5,002.69
455068	8/11/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	964.73
455069	8/11/2005	N	HOROWITZ & CLAYTON	LEGAL SERVICES	80.75
455070	8/11/2005	N	EMANUEL HOWARD SR	CONTRACTOR	220.00
455071	8/11/2005	N	HSBC BUSINESS SOLUTIONS	MISC FOOD SUPPLIES	262.37
455072	8/11/2005	N	HUGHES SUPPLY INC	PLUMBING SUPPLIES	588.77
455073	8/11/2005	N	I C COMPOUND CO INC	SUPPLIES	585.75
455074	8/11/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
455075	8/11/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,993.21
455076	8/11/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,162.74
455077	8/11/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,337.23
455078	8/11/2005	N	IDENTIX INC	MAINTENANCE CONTRACT	5,700.00
455079	8/11/2005	N	INTERNAP NETWORK SERVICES CORP	WEB HOSTING	940.00
455080	8/11/2005	N	IRON MOUNTAIN	RECORD STORAGE	405.87
455081	8/11/2005	N	F DIETER JACOBS	REFUND	58.50
455082	8/11/2005	N	PHILLIP MICHAEL JACQUES	CONTRACTOR	2,180.00

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455083	8/11/2005	N	PRINDA JAINSUMUH	REFUND	35.00
455084	8/11/2005	N	JUDY JAKEMER	CONTRACTOR	360.00
455085	8/11/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,432.00
455086	8/11/2005	N	JENSEN PRECAST	TRAFFIC GRATES	2,686.71
455087	8/11/2005	N	STEWART JESS	CONTRACTOR	200.00
455088	8/11/2005	N	JOHN T MALLOY INC	2003-04 WATER MAIN	153,054.00
455089	8/11/2005	N	DIANA JOHNSON	CONTRACTOR	330.00
455090	8/11/2005	N	LEONARD C JOHNSON	CONTRACTOR	320.00
455091	8/11/2005	N	JEFF JORDAN	CONTRACTOR	295.00
455092	8/11/2005	N	DAVID L KATZ	CONTRACTOR	4,500.00
455093	8/11/2005	N	EVE KELSO	REIMBURSEMENT	96.04
455094	8/11/2005	N	KING FENCE INC	FENCE SERVICE	30.00
455095	8/11/2005	N	KING KAR AUTO SERVICES	WHEEL ALIGNMENT SERVICES	54.95
455096	8/11/2005	N	BETSY KING	CONTRACTOR	1,500.00
455097	8/11/2005	N	REGINALD KING	REFUND	50.00
455098	8/11/2005	N	CHRISTINE KIRBY	REFUND	35.00
455099	8/11/2005	N	KIWANIS CLUB OF M B	MONTHLY DUES	50.00
455100	8/11/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	1,825.64
455101	8/11/2005	N	L A COUNTY CLERK/RECORDER	HIGHLAND/15TH STORM DRAIN	25.00
455102	8/11/2005	N	L A COUNTY MTA	BUS SALES	504.00
455103	8/11/2005	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	9,000.00

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455104	8/11/2005	N	STEVE LARKIN	CONTRACTOR	200.00
455105	8/11/2005	N	LAWSON PRODUCTS INC	PARTS & SUPPLIES	1,448.70
455106	8/11/2005	N	LAUREN LAYTON	CONTRACTOR	900.00
455107	8/11/2005	N	LEADER INDUSTRIES INC	PARTS & SUPPLIES	46.97
455108	8/11/2005	N	JONATHAN LEE	CONTRACTOR	270.00
455109	8/11/2005	N	LEGALNET LLC	PROCESS SERVER FEES	128.50
455110	8/11/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	460.00
455111	8/11/2005	N	LINDAHL CONCRETE	REFUND	427.00
455112	8/11/2005	N	LINK-PIPE	STORM DRAIN PIPE REPAIR SYSTEM	18,313.20
455113	8/11/2005	N	SEAN P LITTLE	REFUND	5.00
455114	8/11/2005	N	LOGIX SECURITY INC	MONITORING SERVICE	75.00
455115	8/11/2005	N	LONG BEACH BMW	MOTORCYCLE REPAIRS	1,384.06
455116	8/11/2005	N	LOS ANGELES CHURCH OF CHRIST	REFUND	300.00
455117	8/11/2005	N	THEODORE D LUBESHKOFF	PLANTS	5,574.88
455118	8/11/2005	N	LYNN PEAVEY COMPANY	EVIDENCE TAPES	1,043.25
455119	8/11/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,944.96
455120	8/11/2005	N	M B ROTARY CLUB	ANNUAL DUES	500.00
455121	8/11/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,750.82
455122	8/11/2005	N	M&K METAL CO	PARTS & SUPPLIES	125.79
455123	8/11/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,818.18
455124	8/11/2005	N	MAN BCH EDUCATION FOUNDATION	EARNINGS WITHHOLDING	415.90

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455125	8/11/2005	N	MANERI SIGN CO INC	SIGNAGE	351.81
455126	8/11/2005	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	912.58
455127	8/11/2005	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	497.95
455128	8/11/2005	N	CHARLOTTE E MARSHALL	CONTRACTOR	2,406.15
455129	8/11/2005	N	SHIRLEY MARSHALL	REFUND	34.00
455130	8/11/2005	N	MARTIN & CHAPMAN CO	REFERENCE BOOK	19.07
455131	8/11/2005	N	MARTIN CHEVROLET	AUTO PARTS	433.80
455132	8/11/2005	N	JIM MARTIN	CONTRACTOR	200.00
455133	8/11/2005	N	HAROLD HERBERT MARTINEZ III	CONTRACTOR	200.00
455134	8/11/2005	N	KIM MARTINSEN	CONTRACTOR	290.00
455135	8/11/2005	N	GLENN MARX	CONTRACTOR	1,800.00
455136	8/11/2005	N	VALERIE MARYLAND	REFUND	330.00
455137	8/11/2005	N	MAXIMUS INC	REGISTRATION	75.00
455138	8/11/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,368.00
455139	8/11/2005	N	MBUSD	FUNDING	30,000.00
455140	8/11/2005	N	JOHN MC GRATH	REFUND	427.00
455141	8/11/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	53.54
455142	8/11/2005	N	MEASUREMENT CTRL SYSTEMS INC	WELL 11A FLOW CALIBRATION	456.80
455143	8/11/2005	N	MEDTRONIC PHYSIO-CONTROL CORP	ANN SERVICE MAINT CONTRACT FOR EK	1,040.00
455144	8/11/2005	N	MELROY COMPANY INC	SAW CUTTING	175.00
455145	8/11/2005	N	MICROADVANTAGE	DVD DUPLICATION	106.59

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455146	8/11/2005	N	NEIL MILLER	REIMBURSEMENT	180.66
455147	8/11/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	3,850.50
455148	8/11/2005	N	KATIE MOCHALSKI	REFUND	120.00
455149	8/11/2005	N	LEILA MORROW	REFUND	25.00
455150	8/11/2005	N	MSA CONFERENCE	REGISTRATION	380.00
455151	8/11/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	28,833.00
455152	8/11/2005	N	MUTUAL PROPANE	PROPANE FUEL	3.00
455153	8/11/2005	N	MUZAK LLC	MUSIC ON HOLD	43.28
455154	8/11/2005	N	LISA MEREDITH NAGY	INTERN	1,400.00
455155	8/11/2005	N	NASCO MODESTO	ART SUPPLIES	487.95
455156	8/11/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	110.50
455157	8/11/2005	N	NEW YORK FOOD CO INC	COUNCIL REFRESHMENTS	276.58
455159	8/11/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,950.98
455160	8/11/2005	N	CURTIS NOEL	CONTRACTOR	850.00
455161	8/11/2005	N	NRPA	REGISTRATION	100.00
455162	8/11/2005	N	HEIDI O'BRIEN	REFUND	35.00
455163	8/11/2005	N	KATHERINE O'CONNOR	REFUND	53.00
455164	8/11/2005	N	ADAM M O'NEIL	CONTRACTOR	400.00
455165	8/11/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,592.00
455166	8/11/2005	N	OFFICEMAX CONTRACT INC	DIGITAL CAMERA & ACCESSORIES	8,204.18
455167	8/11/2005	N	LEANNE OLSGAARD	CONTRACTOR	285.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455168	8/11/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	431.92
455169	8/11/2005	N	PACIFIC TRUCK EQUIPMENT INC	AUTO PARTS	103.05
455170	8/11/2005	N	NANCY PAPPAS	REFUND	100.00
455171	8/11/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	70.48
455172	8/11/2005	N	PARKER LIGHTING INC	LIGHTING	365.89
455173	8/11/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	186.59
455174	8/11/2005	N	AMANDA PEGAN	CONTRACTOR	200.00
455175	8/11/2005	N	PEGASUS PRESS INC	OFFICE SUPPLIES	993.08
455176	8/11/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	3,297.18
455177	8/11/2005	N	KIM PICKERING	CONTRACTOR	250.00
455178	8/11/2005	N	KATHLEEN PIRELLI	CONTRACTOR	720.00
455179	8/11/2005	N	LEANNE POE	CONTRACTOR	245.00
455180	8/11/2005	N	KARA POMPARO	MINUTES SECRETARY	182.00
455181	8/11/2005	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	4,560.00
455182	8/11/2005	N	POWER CHEVROLET	AUTO SUPPLIES	105.66
455183	8/11/2005	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	348.00
455184	8/11/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
455185	8/11/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICES	470.18
455186	8/11/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,524.38
455187	8/11/2005	N	QUARTERMASTER	POLICE UNIFORMS	1,466.29
455188	8/11/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,481.52

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455189	8/11/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	827.63
455190	8/11/2005	N	RED WING SHOE STORE	BOOT ALLOWANCE	175.00
455191	8/11/2005	N	MARIAN REGAN	REFUND	12.00
455192	8/11/2005	N	KATIE RENDLER	CONTRACTOR	900.00
455193	8/11/2005	N	RESCUE ROOTER	REFUND	427.00
455194	8/11/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	896.00
455195	8/11/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	829.74
455196	8/11/2005	N	ERIC RODAS	CONTRACTOR	450.00
455197	8/11/2005	N	RON TURLEY ASSOCIATES INC	ANNUAL MAINTENANCE AGRMT	1,050.00
455198	8/11/2005	N	LISA ROONEY	REFUND	50.00
455199	8/11/2005	N	BRIANN ROSEN	REFUND	50.00
455200	8/11/2005	N	MIKE ROTH	REFUND	301.00
455201	8/11/2005	N	GAY RYAN	CONTRACTOR	250.00
455202	8/11/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	554.43
455203	8/11/2005	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	2,888.87
455204	8/11/2005	N	MEGUMI SANDO	REIMBURSEMENT	131.31
455205	8/11/2005	N	JESUS SANDOVAL	REIMBURSEMENT	80.07
455206	8/11/2005	N	SANTA ANA COLLEGE	REGISTRATION	165.00
455207	8/11/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	57.00
455208	8/11/2005	N	CINDY SCHABEN	REIMBURSEMENT	135.85
455209	8/11/2005	N	DAMIAN SCHILLER	CONTRACTOR	220.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455210	8/11/2005	N	SCIENCE ENRICHMENT SERVICES IN	CONTRACTOR	36,325.50
455211	8/11/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	2,016.79
455212	8/11/2005	N	TAVIANA SHABESTARI	CONTRACTOR	320.00
455213	8/11/2005	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
455214	8/11/2005	N	KIYOMI SHIMADA	CONTRACTOR	230.00
455215	8/11/2005	N	BONNIE SHREWSBURY	REIMBURSEMENT	272.00
455216	8/11/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
455217	8/11/2005	N	SIGNPRO CORPORATION	DECAL REMOVAL	348.41
455218	8/11/2005	N	SIGNVERTISE	BANNER	481.71
455219	8/11/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	491.41
455220	8/11/2005	N	DON SMYTHE	CONTRACTOR	450.00
455221	8/11/2005	N	LESLIE SOLYMOSE	BEE REMOVAL SERVICES	490.00
455222	8/11/2005	N	SOPP CHEVROLET	AUTO PARTS	116.72
455223	8/11/2005	N	RUDY SORNOSO	CONTRACTOR	200.00
455224	8/11/2005	N	DAVE SORRELLS	CONTRACTOR	310.00
455225	8/11/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	253.63
455226	8/11/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
455227	8/11/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	76,763.10
455228	8/11/2005	N	SOUTHERN CALIFORNIA EDISON	UUAD DESIGN PLANS/#10	100,000.00
455229	8/11/2005	N	SOUTHERN CALIFORNIA EDISON	UUAD DESIGN PLANS/#9	80,000.00
455230	8/11/2005	N	SOUTHERN CALIFORNIA EDISON	UUAD DESIGN PLANS/#8	40,000.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455231	8/11/2005	N	SOUTHERN CALIFORNIA EDISON	UUAD DESIGN PLANS/#7	30,000.00
455232	8/11/2005	N	SPARKLETTS	DRINKING WATER	549.34
455233	8/11/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	396.72
455234	8/11/2005	N	TERYN SPRAGG	CONTRACTOR	2,900.00
455235	8/11/2005	N	STEVE'S INC	KEY DUPLICATIONS	40.85
455236	8/11/2005	N	STEWART-JACKSON SPRINKLERS INC	BACKFLOW TESTING	2,100.00
455237	8/11/2005	N	JAMIE L SUARD	CONTRACTOR	2,563.00
455238	8/11/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,683.33
455239	8/11/2005	N	SUNSET FLOORS CARPET ONE	OFFICE FURNISHINGS	884.00
455240	8/11/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	102.37
455241	8/11/2005	N	SURVEYORS SERVICE COMPANY	SURVEY EQUIPMENT	695.29
455242	8/11/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	1,520,866.00
455243	8/11/2005	N	NAOTO TASHIRO	CONTRACTOR	360.00
455244	8/11/2005	N	TCSA	REGISTRATION	855.00
455245	8/11/2005	N	TELE-WORKS INC	REGIONAL USER CONFERENCE	35.00
455246	8/11/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
455247	8/11/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,276.23
455248	8/11/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
455249	8/11/2005	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	3,320.00
455250	8/11/2005	N	JENNI TSAI	REFUND	45.00
455251	8/11/2005	N	TINEI TUANIGA	CONTRACTOR	215.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455252	8/11/2005	N	UC REGENTS	CONTRACT PERSONNEL	3,676.94
455253	8/11/2005	N	MIGUEL ULLOA	CONTRACTOR	375.00
455254	8/11/2005	N	UNDERGROUND SERVICE ALERT	NOTIFICATION TICKETS	175.15
455255	8/11/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	3,045.00
455256	8/11/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,170.50
455257	8/11/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	50.40
455258	8/11/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	920.42
455259	8/11/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
455260	8/11/2005	N	RAUL VALENTINI	CONTRACTOR	84.00
455261	8/11/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,364.22
455262	8/11/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,426.54
455263	8/11/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
455264	8/11/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	971.89
455265	8/11/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
455266	8/11/2005	N	EARL VARQUEZ	CONTRACTOR	215.00
455267	8/11/2005	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR & PUMP REPAIR	13,954.26
455268	8/11/2005	N	VECTOR RESOURCES INC	INFRASTRUCTURE UPGRADES	7,591.15
455269	8/11/2005	N	JOHN VEGA	REFUND	100.00
455270	8/11/2005	N	KRISTIN VERITY	REFUND	83.00
455271	8/11/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,720.69
455272	8/11/2005	N	VOLT	TEMPORARY EMPLOYMENT SERVICES	706.42

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455273	8/11/2005	N	VOX ENTERTAINMENT INC	CONTRACTOR	250.00
455274	8/11/2005	N	MIYA VU	CONTRACTOR	230.00
455275	8/11/2005	N	W D YOUNG & SONS	PALM TREES	2,650.00
455276	8/11/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	174.71
455277	8/11/2005	N	RON WALKER	REIMBURSEMENT	42.00
455278	8/11/2005	N	ANTHONY WALL	REFUND	426.39
455279	8/11/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	1,047.07
455280	8/11/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	237,153.78
455281	8/11/2005	N	WAX DEPOT	JANITORIAL SUPPLIES	396.48
455282	8/11/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	909.30
455283	8/11/2005	N	WEST BASIN MUNICIPAL WATER DIS	2005-06 ADMIN ASSESSMENT	939.36
455284	8/11/2005	N	WEST COAST LIGHTING INC	BANNER INSTALL & REMOVAL	1,506.00
455285	8/11/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATES	147.21
455286	8/11/2005	N	WESTERN WATER WORKS SUPPLY CO	PARTS & SUPPLIES	24.76
455287	8/11/2005	N	WESTSIDE BLDG MATERIAL CORP	SUPPLIES	619.29
455288	8/11/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	1,159.86
455289	8/11/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	225.76
455290	8/11/2005	N	WILLDAN INC	15TH/VALLEY TRAFFIC SIGNAL	2,000.00
455291	8/11/2005	N	ROBERT L WILLIAMS	CONTRACTOR	4,500.00
455292	8/11/2005	N	LISA WILSON	CONTRACTOR	200.00
455293	8/11/2005	N	SIMONE WILSON	REFUND	50.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455294	8/11/2005	N	BILL WINNESHIEK	CONTRACTOR	325.00
455295	8/11/2005	N	KIM WINTERSON	CONTRACTOR	290.00
455296	8/11/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	199.02
455297	8/11/2005	N	XEROX CORPORATION	LEASE OF COPIER	2,144.59
455298	8/11/2005	N	JEFFREY ALAN ZAESKE	CONTRACTOR	1,800.00
455299	8/11/2005	N	ZOLL MEDICAL CORPORATION	FREIGHT CHARGES	18.97
SUBTOTAL					2,890,761.84
COMBINED TOTAL					3,304,886.70

PAYMENT LEGEND:

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

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454917	8/11/2005	N	AARDVARK TACTICAL INC	POLICE EQUIPMENT	1,177.76
454918	8/11/2005	N	ANIMAL EMERGENCY MEDICAL CTR	VET SERVICES	75.00
454919	8/11/2005	N	AQUA-FLO	PIPE FITTINGS	707.50
454920	8/11/2005	N	AT SYSTEMS WEST	COURIER SERVICES	110.35
454921	8/11/2005	N	DANE BRAUNECKER	CONTRACTOR	300.00
454922	8/11/2005	N	DON J BRAUNECKER	CONTRACTOR	3,700.00
454923	8/11/2005	N	KYLE BRAUNECKER	CONTRACTOR	1,300.00
454924	8/11/2005	N	CARMEN'S UNIFORMS	POLICE UNIFORMS	1,185.29
454925	8/11/2005	N	PAUL CASH	CONTRACTOR	500.00
454926	8/11/2005	N	CLEANSTREET	STREET MAINTENANCE	450.00
454927	8/11/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,222.41
454928	8/11/2005	N	GRAYBAR ELECTRIC COMPANY INC	PHONE ACCESSORIES	212.05
454929	8/11/2005	N	CINDY GREBLIUNAS	CONTRACTOR	400.00
454930	8/11/2005	N	NEAL J HYAMS	CONTRACTOR	1,200.00
454931	8/11/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY SVCS	833.53
454932	8/11/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	720.00
454933	8/11/2005	N	ON-SITE LASERMEDIC CORP	PRINTER MAINTENANCE & SERVICE	125.00
454934	8/11/2005	N	PCI	TRAFFIC PAINTING	5,000.00
454935	8/11/2005	N	DANIEL F RYAN JR	CONTRACTOR	1,000.00
454936	8/11/2005	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	6,834.10

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454937	8/11/2005	N	SBRPCA	REMARKETING SVCS	1,224.23
454938	8/11/2005	N	TRUESDAIL LABORATORIES INC	WATER TESTING	3,092.00
454939	8/11/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	17,681.83
454940	8/11/2005	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	40,337.32
454941	8/11/2005	N	WITTMAN ENTERPRISES LLC	BILLING SERVICES	2,817.68
SUBTOTAL					92,206.05
COMBINED TOTAL					92,206.05

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



City of Manhattan Beach

Investment Portfolio

July 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
July 31, 2005

<u>Investments</u>	Book Value
LAIF	9,261,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	10,381,601.57
Subtotal Investments	<u>49,772,211.57</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(1,080,636.46)
Accrued Interest	20,840.06
Total Demand Deposit and Accrued Interest	<u>(1,059,796.40)</u>
<u>Bond Funds Held in Trust</u>	*
Police/Fire (City Contribution)	15,514,902.50
Police/Fire (Bond)	2,892,063.53
Metlox	3,014,880.83
Marine	361,821.26
Water/Wastewater	338,680.68
Utility Assessment Dist	990,403.21
Subtotal Bonds Held in Trust	<u>23,112,752.01</u>
Grand Total	<u>71,825,167.18</u>

* *Balances as of prior month ending*

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	9,261,000.00	9,261,000.00	9,261,000.00	18.61	1	1	3.041	3.083
Medium Term Notes	5,000,000.00	4,984,365.00	5,055,200.00	10.16	777	562	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,767,430.00	25,074,410.00	50.38	1,035	574	3.381	3.428
Treasury Securities - Coupon	10,500,000.00	10,360,155.00	10,381,601.57	20.86	445	346	3.320	3.366
Investments	49,761,000.00	49,372,950.00	49,772,211.57	100.00%	693	419	3.309	3.355
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-1,080,636.46	-1,080,636.46	-1,080,636.46		0	0	0.000	0.000
Accrued Interest at Purchase		20,840.06	20,840.06					
Subtotal		-1,059,796.40	-1,059,796.40					
Total Cash and Investments	48,680,363.54	48,313,153.60	48,712,415.17		693	419	3.309	3.355
Total Earnings	July 31 Month Ending	Fiscal Year To Date						
Current Year	136,813.84	8,437,985.51						
Average Daily Balance	50,090,133.30							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2005

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	9,261,000.00	9,261,000.00	9,261,000.00	3.083		3.083	1	
Subtotal and Average			11,601,322.58		9,261,000.00	9,261,000.00	9,261,000.00			3.083	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			-1,128,912.95		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,051,100.00	1,077,330.00	6.750	Aa2	3.730	805	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	489,205.00	494,365.00	2.800	AAA	3.279	532	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,476,675.00	1,495,725.00	3.125	AAA	3.280	465	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	984,450.00	994,040.00	3.125	AAA	3.470	465	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	492,225.00	497,210.00	3.125	AAA	3.451	465	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	490,710.00	496,530.00	3.300	AA3	3.620	652	05/15/2007
Subtotal and Average			5,055,200.00		5,000,000.00	4,984,365.00	5,055,200.00			3.464	562	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	733,357.50	750,000.00	2.520	AAA	2.521	508	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	494,530.00	503,540.00	3.750	AAA	3.520	840	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	983,440.00	998,050.00	2.500	AAA	2.580	378	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	983,440.00	1,000,000.00	3.100	AAA	3.100	575	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	983,440.00	1,000,000.00	3.400	AAA	3.400	756	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	731,955.00	750,000.00	3.060	AAA	3.060	784	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	988,440.00	1,000,000.00	3.420	AAA	3.420	571	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	994,380.00	1,000,000.00	4.100	AAA	4.100	788	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	994,380.00	1,000,000.00	4.100	AAA	4.100	788	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	981,510.00	999,062.50	2.550	AAA	2.586	437	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,967,760.00	1,977,500.00	3.250	AAA	3.649	655	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,003,130.00	966,910.00	4.375	AAA	5.199	440	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,010,000.00	1,005,540.00	5.250	AAA	5.100	318	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	250,782.50	260,587.50	4.375	AAA	3.200	440	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	252,500.00	268,012.50	5.250	AAA	3.080	318	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	982,810.00	994,062.50	2.800	AAA	3.008	473	11/17/2006

Portfolio CITY
CP

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2005

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	491,875.00	500,000.00	2.550	AAA	2.550	388	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,001,560.00	1,020,810.00	4.250	AAA	3.550	713	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	978,750.00	984,980.00	3.250	AAA	3.710	836	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,017,190.00	1,050,830.00	5.250	AAA	3.410	622	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,978,120.00	2,000,000.00	3.050	AAA	3.050	374	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,006,260.00	2,046,400.00	4.375	AAA	3.060	440	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,957,820.00	2,998,125.00	3.375	AAA	3.401	652	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,767,430.00	25,074,410.00			3.428	574	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	975,350.00	986,406.25	2.750	AAA	3.309	744	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	977,890.00	991,093.75	3.000	AAA	3.334	836	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	492,540.00	498,085.94	3.125	AAA	3.300	652	05/15/2007
912828BN9	UST0008	US TREASURY		03/10/2005	1,000,000.00	995,470.00	991,250.00	1.625	AAA	3.012	91	10/31/2005
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	497,345.00	495,781.25	1.875	AAA	3.051	121	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	496,425.00	495,156.25	1.875	AAA	3.094	152	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	494,005.00	492,421.88	1.625	AAA	3.347	211	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	492,600.00	490,625.00	1.500	AAA	3.444	242	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	988,010.00	987,812.50	1.625	AAA	3.392	211	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	988,440.00	989,531.25	2.250	AAA	3.473	272	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	985,200.00	985,000.00	1.500	AAA	3.435	242	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	988,440.00	989,218.75	2.250	AAA	3.638	272	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	988,440.00	989,218.75	2.250	AAA	3.638	272	04/30/2006
Subtotal and Average			9,488,113.67		10,500,000.00	10,360,155.00	10,381,601.57			3.366	346	
Total and Average			50,090,133.30		49,761,000.00	49,372,950.00	49,772,211.57			3.355	419	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 31, 2005

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	-1,080,636.46	-1,080,636.46	-1,080,636.46			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		20,840.06	20,840.06				0
				Subtotal		-1,059,796.40	-1,059,796.40				
Total Cash and Investmentss			50,090,133.30		48,680,363.54	48,313,153.60	48,712,415.17			3.355	419

City of Manhattan Beach



Attachment C

Month End Financial Reports

July 31, 2005

Fiscal Year 2005-2006

City of Manhattan Beach
Month End Financial Reports
Revenue and Expenditures
Year To Date Budget To Actual -July 2005

		Current Year Activity							% of Year	8.33%
<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	41,099,660	2,668,936	6%	7%	42,125,368	2,850,039	7%	8%	
Street Lighting & Landscaping Fund	201	437,536	347	0%		454,818	14,590	3%		
Gas Tax Fund	205	728,500	63,675	9%		756,616	4,150	1%		
Asset Forfeiture Fund	210	19,000	4,303	23%		321,164	-	0%		
Police Safety Grants	211	-	289	-		-	-	-		
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%		
Prop A Fund	230	496,600	37,557	8%		742,680	24,826	3%		
Prop C Fund	231	443,600	34,043	8%		6,768	8,549	126%		
AB 2766 Fund	232	45,350	269	1%		2,000	-	0%		
Capital Improvement Fund	401	1,127,427	141,848	13%		2,188,500	575,345	26%		
Safety & Civic Center Construction Fund	402	250,000	19	0%		5,471,449	89,855	2%	*	
Underground Assessment Districts	403	21,608	1,379	6%		-	-	-		
Water Fund	501	7,008,845	818,866	12%		7,220,990	404,739	6%		
Stormwater Fund	502	347,000	3,780	1%		275,364	6,393	2%		
Wastewater Fund	503	1,436,190	156,585	11%		1,405,389	155,779	11%		
Refuse Fund	510	3,595,415	321,352	9%		3,666,042	81,216	2%		
Parking Fund	520	1,055,002	120,170	11%		1,710,009	72,788	4%	*	
County Parking Lots Fund	521	400,000	36,643	9%		301,993	5,466	2%		
State Pier and Parking Lot Fund	522	327,300	41,822	13%		185,727	2,712	1%		
Insurance Reserve Fund	601	2,887,900	238,739	8%		2,681,774	937,210	35%		
Information Systems Fund	605	800,290	66,716	8%		1,203,258	84,696	7%		
Fleet Management Fund	610	1,497,922	102,992	7%		1,704,485	187,711	11%		
Building Maintenance & Operations	615	912,500	37,810	4%		922,910	33,909	4%		
Special Assessment Redemption Fund	710	268,398	549	0%		268,398	191,616	71%		
City Pension Fund	801	106,580	8,540	8%		83,720	5,114	6%		
		65,992,623	4,907,229	7%		74,379,422	5,736,703	8%		

* 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 8.33
Fiscal Year 2006
Month July

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	85,709	85,709	89,051	1,706,176	9
12	Finance	2,433,151	151,320	151,320	9,700	2,272,131	7
13	Human Resources	724,163	35,963	35,963	13,000	675,200	7
14	Parks and Recreation	4,606,970	359,983	359,983	69,181	4,177,807	9
15	Police	16,571,025	1,033,211	1,033,211	52,672	15,485,142	7
16	Fire	7,822,545	488,270	488,270	21,664	7,312,611	7
17	Community Development	2,984,058	157,864	157,864	9,684	2,816,510	6
18	Public Works	5,102,520	232,918	232,918	39,850	4,829,751	5
Total General Fund		<u>42,125,368</u>	<u>2,545,237</u>	<u>2,545,237</u>	<u>304,802</u>	<u>39,275,329</u>	<u>7</u>

Print Date 8/11/2005
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Author rmorreale

**City of Manhattan Beach
Key Revenue Trends
July 31, 2005**

% of Year **8.33%**

<u>Key Revenue Items</u>	<u>Fund No.</u>							<u>Actual 2006</u>	<u>Annual Bdgt 2006</u>	<u>YTD Percentages</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>Avg</u>			<u>Realized</u>	<u>Avg Realized</u>
Secured Property Tax	100	0	0	0	0	0	0	11,759,000	0%	0%	
Sales & Use Tax	100	455,900	505,300	489,800	469,935	484,700	453,504	7,361,000	5%	7%	
Franchise Tax	100	0	0	84,301	82,124	90,313	46,105	980,000	11%	7%	
Hotel Tax	100	199,436	167,672	136,637	144,282	162,587	161,141	2,534,000	8%	9%	
Business License Tax	100	35,787	39,842	69,160	47,149	66,029	41,108	2,200,000	3%	2%	
Real Estate Transfer Tax	100	52,019	62,034	50,115	47,256	50,862	46,595	622,000	0%	13%	
Building Permits	100	75,517	64,947	110,407	99,419	66,714	79,871	900,000	9%	12%	
Parking Citations	100	123,657	144,032	148,498	169,516	156,248	135,139	1,992,000	9%	9%	
Interest Earnings	100	121,790	413,579	459,610	467,393	115,560	245,036	800,000	9%	17%	
Hotel Rent	100	0	101,619	128,807	117,430	136,616	114,699	587,000	30%	24%	
Vehicle In Lieu	100	150,236	146,899	180,772	128,987	171,137	118,219	398,000	158%	6%	
Buidling Plan Check Fees	100	78,323	64,850	124,980	97,750	96,164	88,438	864,000	8%	12%	
		1,292,665	1,710,774	1,983,087	1,871,241	1,596,930	1,529,854	1,969,761	30,997,000	21%	10%
Over (Under) Prior Year		(174,119)	418,109	272,313	(111,846)	(274,311)		98,520			

Key Revenue Performance Graph
Percent of Revenue Realized
July 2005

