



Agenda Item # _____

Staff Report

City of Manhattan Beach

TO Honorable Mayor Tell and Members of the City Council

THROUGH Geoff Dolan, City Manager

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

DATE: March 20, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 8, 2007
B) Investment Portfolio for the Month Ending February 28, 2007
C) Financial Reports for the Month Ending February 28, 2007

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.

Financial Reports: This package includes summary level financial reports for the month ending February 28, 2007. This report date marks the eighth month of the 2006-2007 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 these budget adjustments now that we have completed the FY2005-2006 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 March 8, 2007
 - B. Investment Portfolio for the Month Ending February 28, 2007
 - C. Financial Reports for the Month Ending February 28, 2007

City of Manhattan Beach



Attachment A

Ratification of Demands

March 8, 2007

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3/15/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3072007	3/7/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	57,529.95
3092007	3/9/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	92,617.90
3122007	3/12/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	161,332.32
SUBTOTAL					311,480.17
466513	3/8/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIRS	874.13
466514	3/8/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	3,041.83
466515	3/8/2007	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	541.61
466516	3/8/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	260.40
466517	3/8/2007	N	GINA ALLEN	REIMBURSEMENT	358.52
466518	3/8/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	303.02
466519	3/8/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	810.38
466520	3/8/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	4,988.02
466521	3/8/2007	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS/EMP PURCHASE/SAFETY	6,411.00
466522	3/8/2007	N	ANGEL SANDBLASTING	REFUND	496.00
466523	3/8/2007	N	ANIMAL EMERGENCY MEDICAL CTR	VET SERVICES	75.00
466524	3/8/2007	N	ANTHONY'S READY MIX	CONCRETE	186.69
466525	3/8/2007	N	APPLE ONE	TEMP EMP SERVICES	3,399.60
466526	3/8/2007	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	208.68
466527	3/8/2007	N	ART TO GROW ON	CONTRACTOR	360.00
466528	3/8/2007	N	ASAP PUBLISHING COMPANY	LIBRARY UPDATE	47.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466529	3/8/2007	N	AURORA SYSTEMS CONSULTING INC	INSTALLATION OF PGP ENCRYPTION SOF	5,250.00
466530	3/8/2007	N	REX BAKER	REFUND	30.00
466531	3/8/2007	N	BANK OF AMERICA	LETTER OF CREDIT FEE	8,789.88
466532	3/8/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	517.00
466533	3/8/2007	N	BECKER'S BAKERY	FOOD	17.30
466534	3/8/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,222.00
466535	3/8/2007	N	EILEEN BERNS	CONTRACTOR	892.00
466536	3/8/2007	N	JORGE SANTIAGO BIRNBAUM	REFUND	35.00
466537	3/8/2007	N	BLU MOON GROUP INC	MARKETING PARTNERSHIPS	3,000.00
466538	3/8/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	676.05
466539	3/8/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETRAY	224.00
466540	3/8/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,571.09
466541	3/8/2007	N	BRAC PROPERTIES LLC	AUTO DETAILING	200.00
466542	3/8/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,033.00
466543	3/8/2007	N	CALIFORNIA BANK & TRUST	STRAND IMPROVEMENT PROJECT	49,760.41
466544	3/8/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	7,411.48
466545	3/8/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	453.30
466546	3/8/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	17,472.80
466547	3/8/2007	N	DAVID CAVENEY	REIMBURSEMENT	429.00
466548	3/8/2007	N	CCAC	ANNUAL DUES	165.00
466549	3/8/2007	N	CDW GOVERNMENT INC	PAINT SHOP SOFTWARE	85.57

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466550	3/8/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
466551	3/8/2007	N	CHEMSEARCH	JANITORIAL SUPPLIES	524.32
466552	3/8/2007	N	CHIEF CORPORATION	SPECIAL DEPT SUPPLIES	138.95
466553	3/8/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,148.55
466554	3/8/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	896.65
466555	3/8/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	732.85
466556	3/8/2007	N	CLEANSTREET	STREET MAINTENANCE	46,245.98
466557	3/8/2007	N	CMTA	REGISTRATION	445.00
466558	3/8/2007	N	COLE'S EQUIPMENT RENTALS INC	EQUIPMENT RENTAL	260.00
466559	3/8/2007	N	CONCRETE TIE MFG CO	CONCRETE	1,118.32
466560	3/8/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,008.00
466561	3/8/2007	N	COPWARE INC	CD SUBSCRIPTION	1,565.30
466562	3/8/2007	N	CORE PRODUCTS INC	SIGNAGE	443.70
466563	3/8/2007	N	MICHAEL CORNELL	REIMBURSEMENT	174.71
466564	3/8/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
466565	3/8/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
466566	3/8/2007	N	CPOA	PUBLICATION	15.08
466567	3/8/2007	N	CPRS	DVD/CPRS AWARDS VIDEO	45.00
466568	3/8/2007	N	SHAWN MICHAEL CROSHAW	REIMBURSEMENT	65.00
466569	3/8/2007	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	25.95
466570	3/8/2007	N	CYGANY INC	PETWASTE BAGS	3,049.95

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466571	3/8/2007	N	D & D SERVICES INC	ANIMAL DISPOSAL	295.00
466572	3/8/2007	N	KEITH LEE DARLING	CONTRACTOR	312.00
466573	3/8/2007	N	MARK DAVIS	METLOX ELEVATOR PHONE	1,098.14
466574	3/8/2007	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	370.61
466575	3/8/2007	N	DE BILIO DISTRIBUTORS INC	JAIL FOOD	277.67
466576	3/8/2007	N	DEPARTMENT OF GENERAL SERVICES	SERVICE FEE	236.07
466577	3/8/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,612.02
466578	3/8/2007	N	DHS-OCP	DHS TREATMENT CERT	110.00
466579	3/8/2007	N	DUNCAN PRINTING CO	SIGNAGE	251.14
466580	3/8/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,278.00
466581	3/8/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	928.14
466582	3/8/2007	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	343.75
466583	3/8/2007	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
466584	3/8/2007	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
466585	3/8/2007	N	ENTENMANN ROVIN CO	BADGES	43.69
466586	3/8/2007	N	EXTREME SAFETY INC	SAFETY SUPPLIES	710.41
466587	3/8/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	52.99
466588	3/8/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	2,700.00
466589	3/8/2007	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	296.16
466590	3/8/2007	N	FLINT TRADING INC	TRAFFIC SAFETY SUPPLIES	964.31
466591	3/8/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	299.85

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466592	3/8/2007	N	FORD WEST	REPAIR CRANE TRUCK	3,236.93
466593	3/8/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	887.23
466594	3/8/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
466595	3/8/2007	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	297.51
466596	3/8/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	236.95
466597	3/8/2007	N	JUSTIN GERVAIS	REIMBURSEMENT	154.10
466598	3/8/2007	N	TRACEY GIBSON	CONTRACTOR	2,084.00
466599	3/8/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	803.48
466600	3/8/2007	N	GRAPHIC SOLUTIONS LTD	CONSULTING SVCS	6,500.00
466601	3/8/2007	N	GRIFFITH COMPANY	2002-2005 ST IMPROV PROJECT	310,331.56
466602	3/8/2007	N	MERRICK R HAMER	REFUND	30.00
466603	3/8/2007	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	689.28
466604	3/8/2007	N	HILTI INC	TOOLS & SUPPLIES	525.01
466605	3/8/2007	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	960.00
466606	3/8/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,214.90
466607	3/8/2007	N	ROBERT HOPPE	REFUND	35.00
466608	3/8/2007	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
466609	3/8/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	2,693.71
466610	3/8/2007	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	213.60
466611	3/8/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE REPAIRS	931.78
466612	3/8/2007	N	HYATT REGENCY SACRAMENTO	REGISTRATION	3,033.18

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466613	3/8/2007	N	I/WS SURVEYING	POLLIWOG PARK TOPOGRAPHIC SURVEY	2,500.00
466614	3/8/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
466615	3/8/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,353.97
466616	3/8/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,144.54
466617	3/8/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,317.75
466618	3/8/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,437.77
466619	3/8/2007	N	SEBOUH INJEAN	AUTO REPAIRS	45.00
466620	3/8/2007	N	INTEGRATED SECURITY CORP	AUTOMATIC DOOR SERVICE	415.00
466621	3/8/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
466622	3/8/2007	N	IRON MOUNTAIN	RECORD STORAGE	499.06
466623	3/8/2007	N	JOHN POST GALLERY	SEPARATION AWARDS	876.83
466624	3/8/2007	N	KIDS KABARET INC	CONTRACTOR	2,100.00
466625	3/8/2007	N	KING FENCE INC	FENCE SERVICE	30.00
466626	3/8/2007	N	JON C KINLEY	RESTAURANT NPDES INSPECTION SVC	3,360.00
466627	3/8/2007	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
466628	3/8/2007	N	LAURA KRUG	CONTRACTOR	365.00
466629	3/8/2007	N	L A CO DEPT OF HEALTH SERVICES	ADMIN FEES	576.00
466630	3/8/2007	N	L A COUNTY ASSESSOR	MAP UPDATES (15)	63.46
466631	3/8/2007	N	L A COUNTY BAR ASSOCIATION	MEMBERSHIP DUES	112.50
466632	3/8/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,152.90
466633	3/8/2007	N	L A COUNTY MTA	BUS SALES	816.00

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466634	3/8/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,189.39
466635	3/8/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,189.39
466636	3/8/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	892.17
466637	3/8/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	892.17
466638	3/8/2007	N	LAGUNA CLAY COMPANY	ART SUPPLIES	577.47
466639	3/8/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
466640	3/8/2007	N	RANDY LEAF	REIMBURSEMENT	152.00
466641	3/8/2007	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	136.05
466642	3/8/2007	N	LEGALNET LLC	COURIER SERVICE	122.00
466643	3/8/2007	N	KYLE LEGLEITER	REFUND	35.00
466644	3/8/2007	N	MARK LEYMAN	REIMBURSEMENT	102.80
466645	3/8/2007	N	LUBRICATION ENGINEERS INC	AUTO SUPPLIES	520.84
466646	3/8/2007	N	M B CHAMBER OF COMMERCE	WOMEN IN BUSINESS CONF	800.00
466647	3/8/2007	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	35.00
466648	3/8/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	199.84
466649	3/8/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,990.59
466650	3/8/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,766.04
466651	3/8/2007	N	M&K METAL CO	PARTS & SUPPLIES	302.46
466652	3/8/2007	N	MAIL MASTERS	MAILING SERVICES	3,114.55
466653	3/8/2007	N	MAIN STREET TOURS INC	PAGEANT OF THE MASTERS TICKETS	1,900.00
466654	3/8/2007	N	MANERI SIGN CO INC	SIGNAGE	660.54

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466655	3/8/2007	N	BONNIE MARDER	REFUND	688.57
466656	3/8/2007	N	CHARLOTTE MARSHALL	PR CONSULTANT	2,406.15
466657	3/8/2007	N	MARTIN CHEVROLET	AUTO PARTS	181.59
466658	3/8/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	545.02
466659	3/8/2007	N	MAXIMUS INC	CONTINGENT FEE	950.00
466660	3/8/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,290.00
466661	3/8/2007	N	SEAN MC DONALD	REFUND	30.00
466662	3/8/2007	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES FOR NPDES & TM	1,550.05
466663	3/8/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	671.48
466664	3/8/2007	N	RUDY MEJIA	REIMBURSEMENT	122.00
466665	3/8/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	15,139.35
466666	3/8/2007	N	MELROY COMPANY INC	SAW CUT	665.00
466667	3/8/2007	N	WALT PAUL MEYERS	CONTRACTOR	3,060.00
466668	3/8/2007	N	MICROADVANTAGE INC	DVD DUPLICATION	289.38
466669	3/8/2007	N	MORTON SAFETY	SAFETY SUPPLIES	116.37
466670	3/8/2007	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	27,463.50
466671	3/8/2007	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	543.59
466672	3/8/2007	N	GABRIEL MURILLO	REFUND	30.00
466673	3/8/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	145.53
466674	3/8/2007	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	340.88
466675	3/8/2007	N	NEW HORIZONS CLC OF ANAHEIM	MICROSOFT TRAINING	200.00

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466676	3/8/2007	N	TUAN NGUYEN	CONTRACTOR	1,520.00
466677	3/8/2007	N	NICKEY PETROLEUM CO INC	PETROLEUM MITIGATION AGENT	1,233.56
466678	3/8/2007	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SVCS	2,360.00
466679	3/8/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	11,255.67
466680	3/8/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	17,329.60
466681	3/8/2007	N	PALOS VERDES PAVING	REFUND	427.00
466682	3/8/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	454.65
466683	3/8/2007	N	PARKER LIGHTING INC	LIGHTING	2,841.57
466684	3/8/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	1,173.84
466685	3/8/2007	N	PERFORMANCE NURSERY	LANDCARE MAINTENANCE	216.50
466686	3/8/2007	N	PLUMBERS DEPOT INC	PARTS	461.15
466687	3/8/2007	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	5,775.00
466688	3/8/2007	N	POSTMASTER	POSTAGE	2,000.00
466689	3/8/2007	N	POWER CHEVROLET	AUTO SUPPLIES	260.15
466690	3/8/2007	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	1,838.00
466691	3/8/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
466692	3/8/2007	N	PRIMA CALIFORNIA CHAPTER	MEMBERSHIP DUES	55.00
466693	3/8/2007	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	187.47
466694	3/8/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	141.00
466695	3/8/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,220.30
466696	3/8/2007	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR MAINTENANCE	195.00

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466697	3/8/2007	N	QUICK CRETE PRODUCTS CORP	STRAND IMPROVEMENT PROJECT	28,036.75
466698	3/8/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,916.74
466699	3/8/2007	N	RECOVRX INC	LANDCARE MAINTENANCE	1,700.00
466700	3/8/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
466701	3/8/2007	N	RK CONTROLS INC	ELECTRICAL PARTS	123.55
466702	3/8/2007	N	ROBERT R FORD TRUCKING INC	HAULING & MATERIALS	2,642.88
466703	3/8/2007	N	SCOTT ROBERT	CONTRACTOR	1,416.00
466704	3/8/2007	N	ROBINHOOD ENTERPRISES	T-SHIRTS	238.69
466705	3/8/2007	N	PATRICK ROBINSON	REFUND	35.00
466706	3/8/2007	N	ROCKHURST UNI CONT ED CTR INC	REGISTRATION	139.00
466707	3/8/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	210.13
466708	3/8/2007	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
466709	3/8/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,652.28
466710	3/8/2007	N	SBTOA	MEMBERSHIP DUES	300.00
466711	3/8/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	700.00
466712	3/8/2007	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	2,000.00
466713	3/8/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	890.00
466714	3/8/2007	N	SEATTLE POTTERY SUPPLY INC	CERAMICS KILN	1,215.00
466715	3/8/2007	N	SECURITY SOLUTIONS	CALL BOX MAINTENANCE	1,316.25
466716	3/8/2007	N	DANIELA SERRA	REFUND	330.00
466717	3/8/2007	N	MICHELLE SEXTON	REFUND	35.00

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3/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
466718	3/8/2007	N	DAVID SHENBAUM	REIMBURSEMENT	195.00
466719	3/8/2007	N	CARRIE LISA SHERE	CONTRACTOR	950.00
466720	3/8/2007	N	KEN SHUCK	REIMBURSEMENT	190.00
466721	3/8/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
466722	3/8/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	1,493.85
466723	3/8/2007	N	SIGNVERTISE	SIGNS	204.90
466724	3/8/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	791.97
466725	3/8/2007	N	SMARDAN SUPPLY CO	PARTS & SUPPLIES	37.09
466726	3/8/2007	N	SMART & FINAL	MISC SUPPLIES	346.40
466727	3/8/2007	N	SNOW SUMMIT SKI CORPORATION	CONTRACTOR	1,064.00
466728	3/8/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	170.10
466729	3/8/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
466730	3/8/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,205.74
466731	3/8/2007	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00
466732	3/8/2007	N	SOUTH COAST AQMD	OPERATING & EMISSION FEES	332.40
466733	3/8/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	4,673.18
466734	3/8/2007	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	152.63
466735	3/8/2007	N	STANDARD TEL	PHONE MAC	200.00
466736	3/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
466737	3/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
466738	3/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00

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3/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466739	3/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
466740	3/8/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	2,668.00
466741	3/8/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	227.55
466742	3/8/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	484.74
466743	3/8/2007	N	SUNSET FLOORS INC	INSTALL RUBBER FLOORING	3,096.00
466744	3/8/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
466745	3/8/2007	N	SUPER TRAP INC	FIRING RANGE	56,728.00
466746	3/8/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	214.76
466747	3/8/2007	N	TERMINEX	PEST CONTROL SERVICE	915.00
466748	3/8/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	25.69
466749	3/8/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,751.36
466750	3/8/2007	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	73.00
466751	3/8/2007	N	THE LIGHTHOUSE INC	AUTO PARTS	806.47
466752	3/8/2007	N	THE RESOURCE COLLECTION INC	TILE INSTALLATION	18,494.00
466753	3/8/2007	N	TERRELL LYNN THOMPSON	CONTRACTOR	8,558.00
466754	3/8/2007	N	TIME WARNER CABLE	OASIS CABLE	49.34
466755	3/8/2007	N	TOMARK SPORTS INC	RECREATIONAL SUPPLIES	781.33
466756	3/8/2007	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	38.50
466757	3/8/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
466758	3/8/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	4,318.84
466759	3/8/2007	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	348.00

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3/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466760	3/8/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
466761	3/8/2007	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	13,120.23
466762	3/8/2007	N	TURF SOLUTIONS INC	LANDCARE MAINTENANCE	855.18
466763	3/8/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	577.69
466764	3/8/2007	N	MIGUEL ULLOA	CONTRACTOR	175.00
466765	3/8/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	184.00
466766	3/8/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,857.36
466767	3/8/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	29.90
466768	3/8/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
466769	3/8/2007	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
466770	3/8/2007	N	URBAN RESTORATION GROUP INC	BUILDING SUPPLIES	360.00
466771	3/8/2007	N	US BANK	BOND ADMIN FEES	2,825.00
466772	3/8/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	187.38
466773	3/8/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	6,190.06
466774	3/8/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	747.50
466775	3/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,754.35
466776	3/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,805.99
466777	3/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
466778	3/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,122.60
466779	3/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
466780	3/8/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	11,248.97

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466782	3/8/2007	N	VISA	CREDIT CARD CHARGES	21,841.64
466783	3/8/2007	N	VISA	CREDIT CARD CHARGES	5,466.82
466784	3/8/2007	N	VISA	CREDIT CARD CHARGES	2,047.89
466785	3/8/2007	N	VISA	CREDIT CARD CHARGES	763.22
466786	3/8/2007	N	ROBERT WADDEN	REIMBURSEMENT	98.51
466787	3/8/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	245,847.62
466788	3/8/2007	N	STEPHANIE WASYLYK	REFUND	30.00
466789	3/8/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	16.56
466790	3/8/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	324.92
466791	3/8/2007	N	WEST COAST AUTO SPA INC	FIRE ENGINE DETAILING	100.00
466792	3/8/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATES	230.10
466793	3/8/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	295.04
466794	3/8/2007	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	10,159.50
466795	3/8/2007	N	MICHAEL WILLS	REIMBURSEMENT	179.00
466796	3/8/2007	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	465.32
466797	3/8/2007	N	MARK WOOD	REIMBURSEMENT	64.00
466798	3/8/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	2,000.00
466799	3/8/2007	N	XEROX CORPORATION	LEASE OF COPIER	2,303.15
466800	3/8/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,389,367.68
10112	2/28/2007	H	I/WS SURVEYING	TOPOGRAPHIC SURVEY DEPOSIT	2,400.00
SUBTOTAL					2,400.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					<u><u>1,703,247.85</u></u>

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



City of Manhattan Beach

Investment Portfolio

February 28, 2007

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
February 28, 2007

<u>Investments</u>	Book Value
LAIF	15,396,000.00
Medium Term Notes	10,814,440.00
Federal Agency Issues-Coupon	20,721,295.00
Treasury Securities	7,405,429.69
Subtotal Investments	<u>54,337,164.69</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(554,536.32)
Accrued Interest	22,107.63
Total Demand Deposit and Accrued Interest	<u>(532,428.69)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	0.00
Police/Fire (Bond)	818,490.98
Metlox	1,004,841.78
Marine	158,336.67
Water/Wastewater	447,513.75
Utility Assessment Dist	2,026,935.19
Subtotal Bonds Held in Trust	<u>4,456,118.37</u>
Grand Total	<u>58,260,854.37</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
February 28, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	15,396,000.00	15,396,000.00	15,396,000.00	28.33	1	1	5.110	5.181
Medium Term Notes	11,000,000.00	10,821,040.00	10,814,440.00	19.90	811	525	4.836	4.903
Federal Agency Issues - Coupon	20,750,000.00	20,653,602.50	20,721,295.00	38.13	971	315	4.121	4.179
Treasury Securities - Coupon	7,500,000.00	7,430,730.00	7,405,429.69	13.63	766	303	4.298	4.358
	54,646,000.00	54,301,372.50	54,337,164.69	100.00%	636	266	4.568	4.631
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-554,536.32	-554,536.32	-554,536.32		0	0	0.000	0.000
Accrued Interest at Purchase		22,107.63	22,107.63					
Subtotal		-532,428.69	-532,428.69					
Total Cash and Investments	54,091,463.68	53,768,943.81	53,804,736.00		636	266	4.568	4.631
Total Earnings February 28 Month Ending								
Current Year	186,271.21							
Average Daily Balance	53,025,036.02							
Effective Rate of Return	4.58%							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 02/01/2007-02/28/2007

Run Date: 03/13/2007 - 09:33

No fiscal year history available

Portfolio CITY
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Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2007

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	15,396,000.00	15,396,000.00	15,396,000.00	5.181		5.181	1	
Subtotal and Average			13,192,428.57		15,396,000.00	15,396,000.00	15,396,000.00			5.181	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	975,160.00	957,870.00	3.250	Aa2	5.110	533	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	973,810.00	960,990.00	3.375	Aaa	4.940	594	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	973,810.00	969,650.00	3.375	Aaa	5.241	594	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	983,080.00	974,810.00	4.250	Aa1	5.240	881	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,007,330.00	1,077,330.00	6.750	Aa2	3.730	228	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	986,520.00	979,060.00	3.850	Aa2	4.950	351	02/15/2008
36962GD68	MTN0051	GENERAL ELECTRIC CAPITAL		01/03/2007	1,000,000.00	992,660.00	989,590.00	3.500	AAA	5.231	167	08/15/2007
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,957,200.00	1,953,100.00	4.000	AAA	5.030	837	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	484,805.00	473,370.00	2.500	Aa3	5.140	458	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	497,855.00	496,530.00	3.300	AA3	3.620	75	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	988,810.00	982,140.00	4.375	Aa2	5.190	533	08/15/2008
Subtotal and Average			10,814,440.00		11,000,000.00	10,821,040.00	10,814,440.00			4.903	525	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	495,000.00	503,540.00	3.750	AAA	3.520	263	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,013,440.00	1,027,250.00	6.000	AAA	4.760	468	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	994,690.00	992,180.00	4.500	AAA	4.810	593	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	980,310.00	964,550.00	3.375	AAA	4.990	502	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	995,940.00	990,470.00	4.625	AAA	5.230	340	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,007,500.00	1,001,280.00	5.260	AAA	5.210	720	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	491,875.00	486,280.00	3.700	AAA	5.171	536	08/18/2008
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	990,940.00	1,000,000.00	3.400	AAA	3.400	179	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	740,857.50	750,000.00	3.060	AAA	3.060	207	09/24/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	993,130.00	1,000,000.00	4.100	AAA	4.100	211	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	993,130.00	1,000,000.00	4.100	AAA	4.100	211	09/28/2007
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,991,380.00	1,977,500.00	3.250	AAA	3.649	78	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,990,160.00	1,976,440.00	4.500	AAA	5.140	522	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,003,690.00	997,060.00	5.000	AAA	5.110	908	08/25/2009
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	996,250.00	1,020,810.00	4.250	AAA	3.550	136	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	986,560.00	984,980.00	3.250	AAA	3.710	259	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,000,000.00	1,050,830.00	5.250	AAA	3.410	45	04/15/2007
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,988,750.00	2,998,125.00	3.375	AAA	3.401	75	05/15/2007
Subtotal and Average			22,435,580.71		20,750,000.00	20,653,602.50	20,721,295.00			4.179	315	

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	989,570.00	986,406.25	2.750	AAA	3.309	167	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	986,090.00	991,093.75	3.000	AAA	3.334	259	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	497,910.00	498,085.94	3.125	AAA	3.300	75	05/15/2007
912828EU0	UST018	US TREASURY		02/03/2006	2,000,000.00	1,990,080.00	1,993,125.00	4.375	AAA	4.557	336	01/31/2008
912828EY2	UST019	US TREASURY		06/15/2006	1,000,000.00	997,270.00	992,343.75	4.625	AAA	5.113	365	02/29/2008
912828EU0	UST020	US TREASURY		06/15/2006	1,000,000.00	995,040.00	988,750.00	4.375	AAA	5.101	336	01/31/2008
912828AZ3	UST021	US TREASURY		06/15/2006	1,000,000.00	974,770.00	955,625.00	2.625	AAA	5.084	441	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,430,730.00	7,405,429.69			4.358	303	
Total and Average			53,025,036.02		54,646,000.00	54,301,372.50	54,337,164.69			4.631	266	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
February 28, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	-554,536.32	-554,536.32	-554,536.32			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		22,107.63	22,107.63				0
				Subtotal		-532,428.69	-532,428.69				
Total Cash and Investments			53,025,036.02		54,091,463.68	53,768,943.81	53,804,736.00			4.631	266

City of Manhattan Beach



Attachment C

Month End Financial Reports

February 28, 2007

Fiscal Year 2006-2007

City of Manhattan Beach
Statement of Revenue & Expenditures
February 28, 2007

% of Year **66.67%**

		Current Year Activity							
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>		<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>		<u>Avg Realized</u>	
			<u>Realized</u>	<u>Avg Realized</u>		<u>Realized</u>	<u>Avg Realized</u>		
General Fund	100	45,734,818	29,017,545	63%	66%	46,343,604	29,524,957	64%	63%
Street Lighting & Landscaping Fund	201	446,879	238,815	53%		504,076	348,691	69%	
Gas Tax Fund	205	794,750	878,777	111%		3,437,010	570,219	17%	
Asset Forfeiture Fund	210	21,250	50,960	240%		120,655	5,871	5%	
Police Safety Grants	211	-	106,947	-		207,457	204,859	99%	
Federal & State Grant Funds	220	3,220,000	897,750	28%		3,220,000	897,750	28%	
Prop A Fund	230	551,000	430,828	78%		583,024	345,450	59%	
Prop C Fund	231	464,850	390,368	84%		1,213,653	(14,072)	-1%	
AB 2766 Fund	232	46,400	38,923	84%		2,000	-	0%	
Capital Improvement Fund	401	1,337,061	909,268	68%		7,288,662	2,387,449	33%	
Safety & Civic Center Construction Fund	402	-	91,955	-		3,399,205	2,255,558	66%	
Underground Assessment Districts	403	9,222,103	9,414,089	102%		11,794,602	11,067,659	94%	
Water Fund	501	7,066,345	5,340,304	76%		11,081,651	5,513,946	50%	
Stormwater Fund	502	353,600	240,512	68%		807,734	197,972	25%	
Wastewater Fund	503	1,412,840	962,041	68%		2,317,461	954,424	41%	
Refuse Fund	510	3,880,060	2,618,747	67%		3,974,639	2,313,596	58%	
Parking Fund	520	1,343,985	836,828	62%		2,028,638	1,028,394	51%	
County Parking Lots Fund	521	414,200	259,423	63%		325,400	121,613	37%	
State Pier and Parking Lot Fund	522	369,950	261,145	71%		298,149	136,981	46%	
Insurance Reserve Fund	601	3,082,180	2,142,585	70%		3,084,283	2,706,002	88%	
Information Systems Fund	605	1,014,360	676,240	67%		1,258,023	815,213	65%	
Fleet Management Fund	610	1,694,598	1,137,252	67%		2,222,816	1,657,331	75%	
Building Maintenance & Operations	615	1,196,533	746,894	62%		1,208,858	758,686	63%	
Special Assessment Redemption Fund	710	989,684	695,840	70%		980,850	501,878	51%	
City Pension Fund	801	140,850	106,860	76%		85,290	57,865	68%	
		84,798,296	58,490,896	69%		107,787,740	64,358,292	60%	

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

Percent Year **66.67**
 Fiscal Year **2007**
 Month **February**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,897,386	143,083	1,124,080	75,732	697,573	63
12	Finance	2,693,780	200,493	1,737,434	25,564	930,781	65
13	Human Resources	764,590	67,552	468,267	12,350	283,973	63
14	Parks and Recreation	5,152,850	336,677	3,429,668	50,843	1,672,338	68
15	Police	18,012,980	1,376,629	11,261,799	42,114	6,709,067	63
16	Fire	8,652,190	619,701	5,597,394	22,115	3,032,681	65
17	Community Development	3,562,183	227,496	1,886,903	9,684	1,665,596	53
18	Public Works	5,607,646	411,047	3,742,106	38,903	1,826,637	67
Total General Fund		46,343,604	3,382,677	29,247,651	277,306	16,818,647	64

Author rmorreale

**City of Manhattan Beach
Key Revenue Trends
February 2007**

% of Year **66.67%**

Key Revenue Items	Fund No.								Annual	YTD Percentages		\$ Chg Prior Yr
		2002	2003	2,004	2,005	2,006	Avg	Actual 2007	Bdgt 2007	Realized	Avg Realized	
Secured Property Tax	100	4,666,521	5,183,861	5,647,814	6,857,502	8,054,789	5,007,223	8,481,010	15,771,000	54%	60%	426,221
Sales & Use Tax	100	4,661,445	4,825,349	4,862,503	5,025,431	4,893,291	4,619,822	5,185,787	7,857,000	66%	69%	292,496
Franchise Tax	100	245,986	249,023	249,918	266,573	513,615	224,904	496,118	1,064,000	47%	32%	(17,497)
Hotel Tax	100	1,227,537	1,132,409	1,192,363	1,301,185	1,680,146	1,325,117	2,019,722	2,735,000	74%	69%	339,576
Business License Tax	100	171,635	191,784	235,215	227,165	250,072	209,431	232,685	2,277,000	10%	12%	(17,387)
Real Estate Transfer Tax	100	289,024	365,338	377,075	464,584	434,671	335,934	373,868	625,000	60%	83%	(60,803)
Building Permits	100	572,419	694,790	705,268	640,256	661,504	637,686	619,977	900,000	69%	89%	(41,527)
Parking Citations	100	938,413	1,071,165	1,249,717	1,056,188	1,060,668	970,291	1,109,890	1,992,000	56%	63%	49,222
Interest Earnings	100	1,571,067	1,416,652	1,097,002	472,159	501,554	1,007,903	943,910	961,000	98%	71%	442,356
Hotel Rent	100	357,361	320,514	390,395	430,846	508,942	388,956	561,538	722,000	78%	79%	52,596
Vehicle In Lieu	100	1,262,259	1,408,223	919,798	344,796	758,301	1,001,772	181,256	254,000	71%	78%	(577,045)
Buidling Plan Check Fees	100	527,598	699,690	696,745	659,769	655,227	663,487	523,328	1,000,000	52%	86%	(131,899)
		16,491,265	17,558,798	17,623,813	17,746,454	19,972,780	16,392,524	20,729,089	36,158,000	61%	66%	756,309

Key Revenue Performance Graph
 Percent of Revenue Realized
 February 2007

