



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: February 20, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: February 8, 2007
B) Investment Portfolio for the Month Ending January 31, 2007
C) Financial Reports for the Month Ending January 31, 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 January 31, 2007. This report date marks the seventh 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 February 8, 2007
B. Investment Portfolio for the Month Ending January 31, 2007
C. Financial Reports for the Month Ending January 31, 2007

City of Manhattan Beach



Attachment A

Ratification of Demands

February 8, 2007

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2/15/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2092007	2/9/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	38,339.68
2122007	2/12/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	164,961.78
SUBTOTAL					203,301.46
465998	2/8/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,495.71
465999	2/8/2007	N	JOSEPHINE ACKMAN	REFUND	35.00
466000	2/8/2007	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,058.00
466001	2/8/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	233.15
466002	2/8/2007	N	FRANCISCO ALMAGUER	REFUND	37.01
466003	2/8/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	931.56
466004	2/8/2007	N	JOHN ANDERSON	REIMBURSEMENT	810.48
466005	2/8/2007	N	ANNE MORTON OR ANNE COSTI	REFUND	35.00
466006	2/8/2007	N	APPLE ONE	TEMP EMP SERVICES	2,039.76
466007	2/8/2007	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	175.20
466008	2/8/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	7,161.06
466009	2/8/2007	N	WILFRED ARVIZO	REFUND	35.00
466010	2/8/2007	N	STACEY ASHENFELTER	REFUND	94.52
466011	2/8/2007	N	TIFFANY BARBARA	REFUND	16.00
466012	2/8/2007	N	BAVCO	BACKFLOW DEVICE	1,418.08
466013	2/8/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,430.33
466014	2/8/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	42.80

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
466015	2/8/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	364.00
466016	2/8/2007	N	MARY BORNIA	REFUND	35.00
466017	2/8/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,693.73
466018	2/8/2007	N	DANE BRAUNECKER	CONTRACTOR	225.00
466019	2/8/2007	N	DON J BRAUNECKER	CONTRACTOR	800.00
466020	2/8/2007	N	KYLE BRAUNECKER	CONTRACTOR	810.00
466021	2/8/2007	N	BRIT WEST SOCCER INC	CONTRACTOR	4,462.50
466022	2/8/2007	N	ANDREW BRITTON	CONTRACTOR	300.00
466023	2/8/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,033.00
466024	2/8/2007	N	JACQUES CAIN	REFUND	249.00
466025	2/8/2007	N	CALIF HAZARDOUS SERVICES INC	FUEL TANK REPAIRS	8,023.00
466026	2/8/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
466027	2/8/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	326.72
466028	2/8/2007	N	CAPPO INC	MEMBERSHIP DUES	260.00
466029	2/8/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	2,317.50
466030	2/8/2007	N	CCAI	MEMBERSHIP DUES	55.00
466031	2/8/2007	N	CDW GOVERNMENT INC	FIREWALL	429.75
466032	2/8/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
466033	2/8/2007	N	JOE CHARLES	CONTRACTOR	3,540.50
466034	2/8/2007	N	JOE CHARLES	EARNINGS WITHHOLDING	453.00
466035	2/8/2007	N	CHEMSEARCH	DEGREASER MAINTENANCE	641.18

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466036	2/8/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,267.46
466037	2/8/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	351.96
466038	2/8/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	659.87
466039	2/8/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	997.73
466040	2/8/2007	N	CLEANSTREET	STREET MAINTENANCE	44,520.98
466041	2/8/2007	N	MICHAEL COHEN	REFUND	650.00
466042	2/8/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	252.00
466043	2/8/2007	N	JEAN CORDERO	CATERING SERVICES	1,721.18
466044	2/8/2007	N	COUNTY OF LOS ANGELES	DNA DATABASE ACCESS LICENSE	200.00
466045	2/8/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
466046	2/8/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
466047	2/8/2007	N	CSU, SACRAMENTO	REGISTRATION	432.00
466048	2/8/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
466049	2/8/2007	N	DAILY BREEZE	SUBSCRIPTION	104.00
466050	2/8/2007	N	DAN LUCKOW ELECTRIC INC	STARTER COMPONENTS	1,081.26
466051	2/8/2007	N	DANDROY GLASS COMPANY INC	GLASS SERVICE	289.92
466052	2/8/2007	N	KEITH LEE DARLING	SINK RELOCATION	1,360.00
466053	2/8/2007	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	1,379.00
466054	2/8/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	268.41
466055	2/8/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,693.15
466056	2/8/2007	N	DEPT OF ALCOHOLIC BEVERAGE CTL	REGISTRATION	150.00

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466057	2/8/2007	N	DONNOE & ASSOCIATES INC	TESTING MATERIAL	1,705.00
466058	2/8/2007	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	1,021.96
466059	2/8/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,186.00
466060	2/8/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	953.03
466061	2/8/2007	N	EL TORITO RESTAURANT	REFUND	301.00
466062	2/8/2007	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	320.00
466063	2/8/2007	N	ANDREW ENRIQUEZ	REIMBURSEMENT	107.14
466064	2/8/2007	N	JOAN ESPOSITO	REFUND	65.00
466065	2/8/2007	N	F MORTON PITT CO	POLICE SUPPLIES	339.10
466066	2/8/2007	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	22.20
466067	2/8/2007	N	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	29.95
466068	2/8/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	600.00
466069	2/8/2007	N	FIRE MAINTENANCE CO LLC	UNIFORM/SAFETY EQUIPMENT	634.00
466070	2/8/2007	N	FIRESTONE COMPLETE AUTO CARE	TIRES	561.92
466071	2/8/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,200.00
466072	2/8/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	518.50
466073	2/8/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	744.38
466074	2/8/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
466075	2/8/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	196.85
466076	2/8/2007	N	GENESYS CONFERENCING	CONFERENCE CALL	38.78
466077	2/8/2007	N	GFOA	MEMBERSHIP DUES	375.00

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466078	2/8/2007	N	MARGARET GILMER	REFUND	35.00
466079	2/8/2007	N	GRIFFITH COMPANY	2002-05 ST IMPROV PROJECT	349,334.10
466080	2/8/2007	N	DAVE HAMILTON	REFUND	35.00
466081	2/8/2007	N	DEBBIE HANNA	REFUND	112.81
466082	2/8/2007	N	RICHARD HATTEN	REIMBURSEMENT	54.00
466083	2/8/2007	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	1,500.00
466084	2/8/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,447.35
466085	2/8/2007	N	HONEYWELL INTERNATIONAL INC	COOLING TOWER H2O TREATMENT PSF	3,369.42
466086	2/8/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	486.15
466087	2/8/2007	N	HYATT REGENCY MONTEREY	REGISTRATION	504.00
466088	2/8/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
466089	2/8/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,365.48
466090	2/8/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,519.35
466091	2/8/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,317.75
466093	2/8/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	4,804.36
466094	2/8/2007	N	SEBOUH INJEAN	AUTO REPAIR SERVICE	95.00
466095	2/8/2007	N	INT'L ASSN OF LIONS CLUB	MEMBERSHIP DUES	105.00
466096	2/8/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
466097	2/8/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,726.00
466098	2/8/2007	N	JOHN T MALLOY INC	PECK RESERVOIR BLENDING LINE	210,174.43
466099	2/8/2007	N	KEYS CONFERENCE	REGISTRATION	650.00

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466100	2/8/2007	N	STEVE KITSIOS	REIMBURSEMENT	54.00
466101	2/8/2007	N	BRYAN KLATT	REIMBURSEMENT	183.02
466102	2/8/2007	N	LYNN KLEINER	REFUND	300.00
466103	2/8/2007	N	JOAN KNIGHT	REFUND	35.00
466104	2/8/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	46.09
466105	2/8/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,975.77
466106	2/8/2007	N	L A COUNTY MTA	BUS SALES	704.00
466107	2/8/2007	N	LA GYM EQUIPMENT	GYM EQUIPMENT	358.41
466108	2/8/2007	N	LAEROC BARNEBEY'S 2002 LLC	REFUND	2,787.85
466109	2/8/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
466110	2/8/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	480.00
466111	2/8/2007	N	LEAGUE OF CALIFORNIA CITIES	LLC DINNER	35.00
466112	2/8/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	195.20
466113	2/8/2007	N	LEIGHTON & ASSOCIATES INC	GEOTECH SVCS/PD & FIRE	140.00
466114	2/8/2007	N	YALE KOZINSKI OR LESLIE HAKALA	REFUND	330.00
466115	2/8/2007	N	LIBERTY APPLIANCE	APPLIANCE	1,081.42
466116	2/8/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	280.00
466117	2/8/2007	N	LOGIX SECURITY INC	MONITORING SERVICE	570.00
466118	2/8/2007	N	LOS ANGELES SOILS INC	2002-05 ST IMPROV PROJECT	6,072.50
466119	2/8/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	199.84
466120	2/8/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,987.79

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466121	2/8/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,797.53
466122	2/8/2007	N	M&K METAL CO	SUPPLIES	179.06
466123	2/8/2007	N	MAIL MASTERS	MAILING SERVICES	3,402.71
466124	2/8/2007	N	MAIN STREET TOURS INC	TRIP TICKETS	5,415.00
466125	2/8/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,423.00
466126	2/8/2007	N	MIKE J MANCE	PARTS & SUPPLIES	115.47
466127	2/8/2007	N	MANERI SIGN CO INC	SIGNAGE	678.95
466128	2/8/2007	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	968.02
466129	2/8/2007	N	CHARLOTTE MARSHALL	PR CONSULTANT	2,406.15
466130	2/8/2007	N	MARTIN CHEVROLET	AUTO PARTS	540.51
466131	2/8/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,290.00
466132	2/8/2007	N	MC BATTERY LLC	PARTS & SUPPLIES	129.89
466133	2/8/2007	N	LAURA MC IVER	REFUND	50.00
466134	2/8/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	493.75
466135	2/8/2007	N	JANE MEADE	REFUND	50.00
466136	2/8/2007	N	MICROADVANTAGE INC	DVD DUPLICATION	294.38
466137	2/8/2007	N	ROBERT MILLS	REFUND	330.00
466138	2/8/2007	N	MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIPMENT REPLACEMENT	1,026.75
466139	2/8/2007	N	RICHARD MONTGOMERY	REIMBURSEMENT	80.00
466140	2/8/2007	N	JENNIFER MORRIS	REFUND	50.00
466141	2/8/2007	N	MORTON SAFETY	SAFETY SUPPLIES	584.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466142	2/8/2007	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	27,369.00
466143	2/8/2007	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	2,512.86
466144	2/8/2007	N	MICHAEL MURREY	REIMBURSEMENT	96.27
466145	2/8/2007	N	MUTUAL PROPANE	PROPANE FUEL	395.77
466146	2/8/2007	N	MY ESCUELITA	CONTRACTOR	862.40
466147	2/8/2007	N	NAES ACQUISITION CORP	PRINTING SERVICES	2,668.04
466148	2/8/2007	N	DANIEL NAPIER	REFUND	427.00
466149	2/8/2007	N	NEW HORIZONS CLC OF ANAHEIM	ACCOUNT SET-UP - FUTURE TRAINING	200.00
466150	2/8/2007	N	NEW TANGRAM LLC	FD FURNITURE	10,215.72
466151	2/8/2007	N	NFPA	REFERENCE BOOKS	838.94
466152	2/8/2007	N	TUAN NGUYEN	CONTRACTOR	1,976.00
466153	2/8/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	7,813.99
466154	2/8/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	9,913.69
466155	2/8/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	529.34
466156	2/8/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	597.44
466157	2/8/2007	N	MAITA ORUT	REFUND	681.21
466158	2/8/2007	N	MARIA OSTERLING	REFUND	66.00
466159	2/8/2007	N	PACIFIC SIGN CENTER	REFUND	301.00
466160	2/8/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	266.09
466161	2/8/2007	N	PARKER LIGHTING INC	LIGHTING	5,039.86
466162	2/8/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	1,286.01

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466163	2/8/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
466164	2/8/2007	N	JAMES PHELPS	REFUND	450.00
466165	2/8/2007	N	ELOISE M PICKARD	REFUND	13.00
466166	2/8/2007	N	GABRIELE PIERLUISSI	REIMBURSEMENT	99.53
466167	2/8/2007	N	PLUMBERS DEPOT INC	PARTS & SUPPLIES	998.07
466168	2/8/2007	N	KARA K POMPANO	TRANSCRIPTION SVCS	252.00
466169	2/8/2007	N	POPENEY & LEBETSAMER	REFUND	70.00
466170	2/8/2007	N	POWER CHEVROLET	AUTO SUPPLIES	307.27
466171	2/8/2007	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	570.00
466172	2/8/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	247.25
466173	2/8/2007	N	ELIZABETH PRICE	REFUND	10.00
466174	2/8/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	494.70
466175	2/8/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,108.83
466176	2/8/2007	N	PYRO-COMM SYSTEMS INC	FIRE ALARM MAINTENANCE	75.00
466177	2/8/2007	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	5,495.76
466178	2/8/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,227.44
466179	2/8/2007	N	RESCUE ROOTER	PLUMBING SERVICES	1,207.25
466180	2/8/2007	N	RICHARD RICCI	REIMBURSEMENT	3,500.00
466181	2/8/2007	N	HALEIGH ROACH	CONTRACTOR	250.00
466182	2/8/2007	N	RYDIN DECAL	BUSINESS LICENSE DECALS	817.85
466183	2/8/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	118.02

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466184	2/8/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	97.83
466185	2/8/2007	N	SAN JOSE STATE UNIV FOUNDATION	REGISTRATION	430.00
466186	2/8/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,623.96
466187	2/8/2007	N	SCTA	MB TOURNAMENT SURCHARGE	95.00
466188	2/8/2007	N	BELEN SCULLY-POWER	REFUND	50.00
466189	2/8/2007	N	WILLIAM SECKINGER	REFUND	112.81
466190	2/8/2007	N	DAVID SHENBAUM	REIMBURSEMENT	116.60
466191	2/8/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
466192	2/8/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	1,195.08
466193	2/8/2007	N	ANGELA SILVERMAN	REFUND	684.85
466194	2/8/2007	N	SMART & FINAL	MISC SUPPLIES	616.99
466195	2/8/2007	N	SMITH-EMERY LABORATORIES	STATIC COEF TESTING	820.00
466196	2/8/2007	N	SNOW SUMMIT SKI CORPORATION	CONTRACTOR	1,048.00
466197	2/8/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
466198	2/8/2007	N	WENDELL DON SORENSEN	BEE/WASP REMOVAL	134.00
466199	2/8/2007	N	SOUTH BAY ARSON CONTROL TEAM	MEMBERSHIP DUES	50.00
466200	2/8/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	726.56
466201	2/8/2007	N	SOUTH BAY MUNICIPAL COURT	BAIL	200,000.00
466202	2/8/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,930.29
466203	2/8/2007	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	135.00
466204	2/8/2007	N	SPEARS SOUTH BAY APPLIANCE	SPECIAL DEPT SUPPLIES	218.35

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
466205	2/8/2007	N	CLERRY SPINELL	REFUND	116.00
466206	2/8/2007	N	STATE BOARD OF EQUALIZATION	EL PORTO PKG LOT HAZARDOUS WASTE I	20,429.90
466207	2/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
466208	2/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
466209	2/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
466210	2/8/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
466211	2/8/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	64.00
466212	2/8/2007	N	STATE OF CALIFORNIA	MODULAR BLDG LICENSING	25.00
466213	2/8/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,320.00
466214	2/8/2007	N	STEVE'S INC	KEY DUPLICATIONS	6.50
466215	2/8/2007	N	SUBWAY SANDWICH	REFUND	123.57
466216	2/8/2007	N	SUNSTATE EQUIPMENT CO LLC	EQUIPMENT RENTAL	347.04
466217	2/8/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
466218	2/8/2007	N	SUPER TRAP INC	FIRING RANGE	22,305.00
466219	2/8/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	467.64
466220	2/8/2007	N	SWRCB FEES	STORMWATER PERMIT/PSF	332.00
466221	2/8/2007	N	ELAINE TAM	REFUND	110.00
466222	2/8/2007	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	6,759.09
466223	2/8/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	25.69
466224	2/8/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	10,282.12
466225	2/8/2007	N	THE RELIZON COMPANY	BUSINESS LICENSE APP	437.62

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2/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
466226	2/8/2007	N	THE RESOURCE COLLECTION INC	TILE INSTALLATION/CITY HALL	46,205.00
466227	2/8/2007	N	CHRISTINE TOMIKAWA	REIMBURSEMENT	319.41
466228	2/8/2007	N	TORRANCE NISSAN	TRUCK PARTS	79.25
466229	2/8/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
466230	2/8/2007	N	PHAT TRAN	COMPUTER LOAN	1,948.48
466231	2/8/2007	N	YUNG TRUONG	CONTRACTOR	1,418.87
466232	2/8/2007	N	US BANK	UAD DEBT SERVICE	170,524.79
466233	2/8/2007	N	US BANK	WATER BOND DEBT SERVICE	98,161.91
466234	2/8/2007	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
466235	2/8/2007	N	MIGUEL ULLOA	CONTRACTOR	200.00
466236	2/8/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,033.80
466237	2/8/2007	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	39.70
466238	2/8/2007	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
466239	2/8/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	204.82
466240	2/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,754.35
466241	2/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,805.99
466242	2/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
466243	2/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,122.60
466244	2/8/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
466245	2/8/2007	N	VECTOR RESOURCES INC	SUPPLIES	1,482.39
466246	2/8/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,163.76

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2/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 17b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
466247	2/8/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	128.30
466248	2/8/2007	N	BETTY C WARNER	REFUND	136.77
466249	2/8/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	126.74
466250	2/8/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,400.30
466251	2/8/2007	N	WASTE NEWS	SUBSCRIPTION	34.00
466252	2/8/2007	N	WEST COAST ARBORISTS INC	ARBORIST EVALUATION	950.00
466253	2/8/2007	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	2,920.00
466254	2/8/2007	N	WEST PAYMENT CENTER	PUBLICATIONS	451.41
466255	2/8/2007	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	85.00
466256	2/8/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	19.74
466257	2/8/2007	N	ESTHER WILDENBERG	REFUND	156.00
466258	2/8/2007	N	WILDFIRE	SUBSCRIPTION RENEWAL	32.00
466259	2/8/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,467.44
466260	2/8/2007	N	XEROX CORPORATION	XEROX WORK CENTER C2424 MULTIPURP	2,932.29
466261	2/8/2007	N	XEROX CORPORATION	LEASE OF COPIER	3,101.91
466262	2/8/2007	N	ELIZABETH YAW	REFUND	26.00
466263	2/8/2007	N	ZEE MEDICAL INC	FIRST-AID SUPPLIES	115.10
466264	2/8/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,898,849.59
10110	2/8/2007	H	EN POINTE TECHNOLOGIES INC	PC BACK-UP AND RESTORATION SOFTWA	3,756.57
SUBTOTAL					3,756.57

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 17b

<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>2,105,907.62</u></u>

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



City of Manhattan Beach

Investment Portfolio

January 31, 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
January 31, 2007

<u>Investments</u>	Book Value
LAIF	12,446,000.00
Medium Term Notes	10,814,440.00
Federal Agency Issues-Coupon	22,721,295.00
Treasury Securities	7,405,429.69
Subtotal Investments	<u>53,387,164.69</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(832,780.24)
Accrued Interest	50,302.07
Total Demand Deposit and Accrued Interest	<u>(782,478.17)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	1,364,977.44
Police/Fire (Bond)	818,421.75
Metlox	1,004,247.42
Marine	32,367.18
Water/Wastewater	339,204.82
Utility Assessment Dist	1,810,311.74
Subtotal Bonds Held in Trust	<u>5,369,530.35</u>
Grand Total	<u><u>57,974,216.87</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	12,446,000.00	12,446,000.00	12,446,000.00	23.31	1	1	5.085	5.156
Medium Term Notes	11,000,000.00	10,774,615.00	10,814,440.00	20.26	811	553	4.836	4.903
Federal Agency Issues - Coupon	22,750,000.00	22,594,340.00	22,721,295.00	42.56	974	315	4.042	4.098
Treasury Securities - Coupon	7,500,000.00	7,415,265.00	7,405,429.69	13.87	766	331	4.298	4.358
	53,696,000.00	53,230,220.00	53,387,164.69	100.00%	685	292	4.481	4.544
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-832,780.24	-832,780.24	-832,780.24		0	0	0.000	0.000
Accrued Interest at Purchase		50,302.07	50,302.07					
Subtotal		-782,478.17	-782,478.17					
Total Cash and Investments	52,863,219.76	52,447,741.83	52,604,686.52		685	292	4.481	4.544
Total Earnings								
	January 31	Month Ending						
Current Year		190,087.97						
Average Daily Balance		51,001,028.16						
Effective Rate of Return		4.39%						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2007-01/31/2007

Run Date: 02/14/2007 - 17:01

No fiscal year history available

Portfolio CITY
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Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 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	12,446,000.00	12,446,000.00	12,446,000.00	5.156		5.156	1	
Subtotal and Average			11,870,193.55		12,446,000.00	12,446,000.00	12,446,000.00			5.156	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	970,370.00	957,870.00	3.250	Aa2	5.110	561	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	968,570.00	960,990.00	3.375	Aaa	4.940	622	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	968,570.00	969,650.00	3.375	Aaa	5.241	622	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	976,970.00	974,810.00	4.250	Aa1	5.240	909	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,007,520.00	1,077,330.00	6.750	Aa2	3.730	256	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	983,720.00	979,060.00	3.850	Aa2	4.950	379	02/15/2008
36962GD68	MTN0051	GENERAL ELECTRIC CAPITAL		01/03/2007	1,000,000.00	991,100.00	989,590.00	3.500	AAA	5.231	195	08/15/2007
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,944,920.00	1,953,100.00	4.000	AAA	5.030	865	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	480,795.00	473,370.00	2.500	Aa3	5.140	486	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	496,740.00	496,530.00	3.300	AA3	3.620	103	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	985,340.00	982,140.00	4.375	Aa2	5.190	561	08/15/2008
Subtotal and Average			9,939,868.39		11,000,000.00	10,774,615.00	10,814,440.00			4.903	553	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	494,065.00	503,540.00	3.750	AAA	3.520	291	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,010,940.00	1,027,250.00	6.000	AAA	4.760	496	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	989,380.00	992,180.00	4.500	AAA	4.810	621	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	975,000.00	964,550.00	3.375	AAA	4.990	530	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	993,750.00	990,470.00	4.625	AAA	5.230	368	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,002,810.00	1,001,280.00	5.260	AAA	5.210	748	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	489,220.00	486,280.00	3.700	AAA	5.171	564	08/18/2008
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	998,440.00	1,000,000.00	3.100	AAA	3.100	26	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	989,380.00	1,000,000.00	3.400	AAA	3.400	207	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	739,455.00	750,000.00	3.060	AAA	3.060	235	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	998,750.00	1,000,000.00	3.420	AAA	3.420	22	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	991,880.00	1,000,000.00	4.100	AAA	4.100	239	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	991,880.00	1,000,000.00	4.100	AAA	4.100	239	09/28/2007
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,987,800.00	1,977,500.00	3.250	AAA	3.649	106	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,980,520.00	1,976,440.00	4.500	AAA	5.140	550	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	997,620.00	997,060.00	5.000	AAA	5.110	936	08/25/2009
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	995,310.00	1,020,810.00	4.250	AAA	3.550	164	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	984,380.00	984,980.00	3.250	AAA	3.710	287	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	999,690.00	1,050,830.00	5.250	AAA	3.410	73	04/15/2007

Portfolio CITY
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PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 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
Federal Agency Issues - Coupon												
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,984,070.00	2,998,125.00	3.375	AAA	3.401	103	05/15/2007
Subtotal and Average			22,721,295.00		22,750,000.00	22,594,340.00	22,721,295.00			4.098	315	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	987,660.00	986,406.25	2.750	AAA	3.309	195	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	983,950.00	991,093.75	3.000	AAA	3.334	287	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	497,205.00	498,085.94	3.125	AAA	3.300	103	05/15/2007
912828EU0	UST018	US TREASURY		02/03/2006	2,000,000.00	1,986,720.00	1,993,125.00	4.375	AAA	4.557	364	01/31/2008
912828EY2	UST019	US TREASURY		06/15/2006	1,000,000.00	995,550.00	992,343.75	4.625	AAA	5.113	393	02/29/2008
912828EU0	UST020	US TREASURY		06/15/2006	1,000,000.00	993,360.00	988,750.00	4.375	AAA	5.101	364	01/31/2008
912828AZ3	UST021	US TREASURY		06/15/2006	1,000,000.00	970,820.00	955,625.00	2.625	AAA	5.084	469	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,415,265.00	7,405,429.69			4.358	331	
Total and Average			51,001,028.16		53,696,000.00	53,230,220.00	53,387,164.69			4.544	292	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 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	-832,780.24	-832,780.24	-832,780.24			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		50,302.07	50,302.07				0
				Subtotal		-782,478.17	-782,478.17				
Total Cash and Investments			51,001,028.16		52,863,219.76	52,447,741.83	52,604,686.52			4.544	292

City of Manhattan Beach



Attachment B

Month End Financial Reports

January 31, 2007

Fiscal Year 2006-2007

City of Manhattan Beach
Statement of Revenue & Expenditures
January 31, 2007

% of Year **58.33%**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>Current Year Activity</u>		<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% of Year</u>		
			<u>YTD Revenues</u>	<u>Realized</u>			<u>Avg Realized</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	45,613,818	25,820,706	57%	59%	46,207,604	26,142,010	57%	55%
Street Lighting & Landscaping Fund	201	446,879	190,438	43%		504,076	294,578	58%	
Gas Tax Fund	205	794,750	826,389	104%		3,308,010	184,959	6%	
Asset Forfeiture Fund	210	21,250	46,287	218%		120,655	3,409	3%	
Police Safety Grants	211	-	106,419	-		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	373,573	68%		583,024	304,658	52%	
Prop C Fund	231	464,850	338,368	73%		1,213,653	(14,437)	-1%	
AB 2766 Fund	232	46,400	28,070	60%		2,000	-	0%	
Capital Improvement Fund	401	1,237,061	784,520	63%		6,388,662	2,152,797	34%	
Safety & Civic Center Construction Fund	402	-	86,538	-		3,399,205	2,255,558	66%	
Underground Assessment Districts	403	9,222,103	6,410,855	70%		11,794,602	11,067,659	94%	
Water Fund	501	7,066,345	4,864,689	69%		10,921,651	4,973,919	46%	
Stormwater Fund	502	353,600	203,675	58%		807,734	170,300	21%	
Wastewater Fund	503	1,412,840	864,653	61%		2,317,461	835,002	36%	
Refuse Fund	510	3,880,060	2,294,690	59%		3,974,639	1,977,679	50%	
Parking Fund	520	1,343,985	763,406	57%		2,028,638	986,067	49%	
County Parking Lots Fund	521	414,200	241,057	58%		325,400	112,963	35%	
State Pier and Parking Lot Fund	522	369,950	235,356	64%		298,149	113,749	38%	
Insurance Reserve Fund	601	3,082,180	1,881,470	61%		3,084,283	2,447,533	79%	
Information Systems Fund	605	1,014,360	591,710	58%		1,258,023	755,972	60%	
Fleet Management Fund	610	1,694,598	1,009,279	60%		2,188,816	1,522,954	70%	
Building Maintenance & Operations	615	1,196,533	581,296	49%		1,208,858	600,113	50%	
Special Assessment Redemption Fund	710	989,684	591,292	60%		980,850	430,357	44%	
City Pension Fund	801	140,850	97,852	69%		85,290	50,644	59%	
		84,577,296	50,130,338	59%		106,428,740	58,471,052	55%	

Print Date 2/15/2007
 Print Time 7:00:13AM

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

Percent Year **58.33**
 Fiscal Year **2007**
 Month **January**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,959,776	212,935	980,997	75,732	903,046	54
12	Finance	2,693,780	229,771	1,536,941	25,564	1,131,274	58
13	Human Resources	764,590	62,981	400,715	17,682	346,194	55
14	Parks and Recreation	5,090,460	309,611	3,092,992	61,726	1,935,742	62
15	Police	18,012,980	1,337,874	9,885,170	46,822	8,080,987	55
16	Fire	8,531,190	628,034	4,977,693	23,796	3,529,701	59
17	Community Development	3,562,183	247,141	1,659,408	9,684	1,893,091	47
18	Public Works	5,592,646	367,950	3,331,059	16,029	2,245,558	60
Total General Fund		46,207,604	3,396,298	25,864,974	277,036	20,065,593	57

Author rmorreale

City of Manhattan Beach
Key Revenue Trends
January 20007

% of Year **58.33%**

<u>Key Revenue Items</u>	Fund No.							Actual 2007	Annual Bdgt 2007	YTD Percentages		
		2002	2003	2,004	2,005	2,006	Avg			Realized	Avg Realized	\$ Chg Prior Yr
Secured Property Tax	100	4,197,896	4,603,544	5,060,770	6,185,434	7,381,528	4,520,653	8,044,542	15,771,000	51%	54%	663,014
Sales & Use Tax	100	4,027,618	4,076,849	4,116,303	4,451,631	4,309,555	3,980,005	4,568,087	7,857,000	58%	59%	258,532
Franchise Tax	100	245,986	249,023	249,918	266,573	513,615	219,912	489,811	1,064,000	46%	29%	(23,804)
Hotel Tax	100	1,087,473	987,337	1,043,834	1,145,987	1,455,055	1,160,407	1,759,962	2,735,000	64%	61%	304,907
Business License Tax	100	160,358	177,430	189,986	190,495	225,648	161,148	232,685	2,277,000	10%	9%	7,037
Real Estate Transfer Tax	100	252,864	333,439	338,733	428,502	386,493	309,398	326,788	625,000	52%	79%	(59,705)
Building Permits	100	496,984	612,613	534,221	571,162	548,183	548,865	539,999	900,000	60%	79%	(8,184)
Parking Citations	100	822,216	929,990	1,115,433	956,327	947,408	861,048	960,236	1,992,000	48%	57%	12,828
Interest Earnings	100	1,255,776	1,431,426	1,152,957	441,795	397,388	905,421	547,158	961,000	57%	65%	149,770
Hotel Rent	100	357,361	222,514	390,395	430,846	508,942	364,178	384,317	722,000	53%	72%	(124,625)
Vehicle In Lieu	100	1,069,784	1,192,779	730,387	332,851	737,652	854,353	158,027	254,000	62%	58%	(579,625)
Buidling Plan Check Fees	100	465,089	608,166	634,196	602,825	596,108	593,309	477,076	1,000,000	48%	78%	(119,032)
		14,439,405	15,425,110	15,557,133	16,004,428	18,007,575	14,478,699	18,488,688	36,158,000	51%	58%	481,113

Key Revenue Performance Graph
 Percent of Revenue Realized
 January 2007

