



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: January 16, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: January 11, 2007
B) Financial Reports for the Month Ending December 31, 2006

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Financial Reports: This package includes summary level financial reports for the month ending December 31, 2006. This report date marks the mid-year point 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 the carry

forwards of all prior-year purchase orders. The roll-forward of all other prior year CIPS are also now included given 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 January 11, 2007
B. Financial Reports for the Month Ending December 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

January 11, 2007

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1/12/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10207	1/2/2007	T	UNION BANK	F.I.T./S.I.T.	1,889.81
1102007	1/10/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	22,793.28
1112007	1/11/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	74,517.49
1162007	1/16/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	161,532.76
SUBTOTAL					260,733.34
465515	1/11/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,600.35
465516	1/11/2007	N	ACE BUSINESS MACHINES INC	OFFICE EQUIPMENT	270.63
465517	1/11/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIRS	2,950.28
465518	1/11/2007	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	272.53
465519	1/11/2007	N	ADVANCED ELECTRONICS	ANTENNA	611.14
465520	1/11/2007	N	JOSEPH AIELLO	REIMBURSEMENT	121.14
465521	1/11/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	269.45
465522	1/11/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,197.59
465523	1/11/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	541.56
465524	1/11/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	636.04
465525	1/11/2007	N	AMERICAN INDUSTRIAL SUPPLY	SHOP SUPPLIES	415.57
465526	1/11/2007	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	339.00
465527	1/11/2007	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	125.00
465528	1/11/2007	N	APPLE ONE	TEMP EMP SERVICES	2,039.76
465529	1/11/2007	N	AQUA-FLO	IRRIGATION SUPPLIES	2,841.64

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465530	1/11/2007	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	192.22
465531	1/11/2007	N	ASSI SECURITY	SPECIAL DEPT SUPPLIES	330.00
465532	1/11/2007	N	KRISTIN BEIZERMAN	REFUND	50.00
465533	1/11/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,248.52
465534	1/11/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	574.10
465535	1/11/2007	N	BRAC PROPERTIES LLC	AUTO DETAILING	250.00
465536	1/11/2007	N	BRADLEYS PLASTIC BAG CO	BAG SUPPLIES	110.64
465537	1/11/2007	N	DANE BRAUNECKER	CONTRACTOR	400.00
465538	1/11/2007	N	DON J BRAUNECKER	CONTRACTOR	2,700.00
465539	1/11/2007	N	KYLE BRAUNECKER	CONTRACTOR	600.00
465540	1/11/2007	N	BROCKMEIER CONSULTING	WATER/SEWER/STROM DRAIN CTRL CON'	43,401.50
465541	1/11/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,922.00
465542	1/11/2007	N	CALIF HAZARDOUS SERVICES INC	FUEL DISPENSER REPAIRS	1,448.62
465543	1/11/2007	N	CALIF PORTLAND CEMENT CO	CONCRETE/1700 BLK OF 6TH ST	4,687.29
465544	1/11/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	19,179.82
465545	1/11/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	524.34
465546	1/11/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	2,833.23
465547	1/11/2007	N	CARTEGRAPH SYSTEMS INC	SIGNVIEW ANNUAL MAINTENANCE	2,706.25
465548	1/11/2007	N	CDW GOVERNMENT INC	ELECTRONICS	973.18
465549	1/11/2007	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEES	3,180.00
465550	1/11/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50

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465551	1/11/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,328.87
465552	1/11/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	221.85
465553	1/11/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	698.42
465554	1/11/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,120.00
465555	1/11/2007	N	CLEANSTREET	STREET MAINTENANCE	1,107.50
465556	1/11/2007	N	DORENE G COLES	CONTRACTOR	1,350.00
465557	1/11/2007	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	171.73
465558	1/11/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	2,565.00
465559	1/11/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
465560	1/11/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
465561	1/11/2007	N	CPRS DISTRICT IX	TRAINING	50.00
465562	1/11/2007	N	CULLIGAN	WATER MAINTENANCE	25.95
465563	1/11/2007	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	2,973.14
465564	1/11/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
465565	1/11/2007	N	DANDOY GLASS COMPANY INC	GLASS SERVICE	781.45
465566	1/11/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	82.00
465567	1/11/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	274.74
465568	1/11/2007	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,254.99
465569	1/11/2007	N	DEPARTMENT OF MOTOR VEHICLES	PUBLICATIONS	392.24
465570	1/11/2007	N	DEPT OF ALCOHOLIC BEVERAGE CTL	REGISTRATION	150.00
465571	1/11/2007	N	DIVERSIFIED DIRECT INC	BULK RATE POSTAGE	4,283.00

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465572	1/11/2007	N	EVA DOUGLAS	REFUND	35.00
465573	1/11/2007	N	JOHN DULMAGE	REIMBURSEMENT	273.10
465574	1/11/2007	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	16,527.67
465575	1/11/2007	N	EARTHLINK INC	INTERNET ACCESS & WEB HOSTING	225.70
465577	1/11/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,572.07
465578	1/11/2007	N	RUTH EDWARDS	REFUND	8.00
465579	1/11/2007	N	EXPERIAN	CREDIT CHECKS	50.96
465580	1/11/2007	N	STEVE FAIRBROTHER	REIMBURSEMENT	283.10
465581	1/11/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	3,360.00
465582	1/11/2007	N	JOHN FITZGERALD	ADVERTISING	1,551.60
465583	1/11/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	744.38
465584	1/11/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
465585	1/11/2007	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	467.55
465586	1/11/2007	N	GRANICUS	MEDIA STREAMING	1,000.00
465587	1/11/2007	N	HCS-CUTLER INC	PARTS & SUPPLIES	19.56
465588	1/11/2007	N	ALEX HECK	CONTRACTOR	250.00
465589	1/11/2007	N	CAITLIN J HECK	CONTRACTOR	400.00
465590	1/11/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,348.22
465591	1/11/2007	N	HOSE-MAN INC	SUPPLIES	6.81
465592	1/11/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	310.28
465593	1/11/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48

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465594	1/11/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,309.82
465595	1/11/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,781.72
465596	1/11/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,297.48
465597	1/11/2007	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	344.71
465598	1/11/2007	N	IRON MOUNTAIN	RECORD STORAGE	456.19
465599	1/11/2007	N	GREGORY JACOBS	REFUND	427.00
465600	1/11/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,457.00
465601	1/11/2007	N	JJB SOLUTIONS INC	JANITORIAL SUPPLIES	286.00
465602	1/11/2007	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
465603	1/11/2007	N	KR NIDA COMMUNICATIONS INC	RADIO REPAIR	163.54
465604	1/11/2007	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
465605	1/11/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	25.61
465606	1/11/2007	N	L A COUNTY MTA	BUS SALES	712.00
465607	1/11/2007	N	L A TENNIS ACADEMY INC	CONTRACTOR	189.00
465608	1/11/2007	N	LAC-USC MEDICAL CENTER	PARTICIPATION IN THE LOS ANGELES RE	9,200.00
465609	1/11/2007	N	LACOE	REGISTRATION	80.00
465610	1/11/2007	N	LAKIN TIRE WEST INC	WASTER TIRE REMOVAL	214.40
465611	1/11/2007	N	PAUL S LANE	EMERGENCY REPAIRS	2,975.00
465612	1/11/2007	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIR	1,953.60
465613	1/11/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	1,750.00
465614	1/11/2007	N	LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	951.53

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465615	1/11/2007	N	LEGALNET LLC	ATTY SERVICE/COURIER	282.50
465616	1/11/2007	N	LERN	MEMBERSHIP FEE/HANDBOOK	495.00
465617	1/11/2007	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	260.00
465618	1/11/2007	N	LOGIX SECURITY INC	MONITORING SERVICES	165.00
465619	1/11/2007	N	LOS ANGELES SOILS INC	2002-05 ST IMPROV/SOIL TESTING	6,245.00
465620	1/11/2007	N	LUBRICATION ENGINEERS INC	AUTO SUPPLIES	581.68
465621	1/11/2007	N	M & M LIFTS INC	SUPPLIES	41.91
465622	1/11/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
465623	1/11/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,976.51
465624	1/11/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,581.68
465625	1/11/2007	N	MAIL MASTERS	MAILING SERVICES	3,201.44
465626	1/11/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,180.00
465627	1/11/2007	N	CHARLOTTE MARSHALL	PR CONSULTANT	2,406.15
465628	1/11/2007	N	MARTIN CHEVROLET	AUTO PARTS	1,201.11
465629	1/11/2007	N	MASSAGE REVOLUTION	REFUND	301.00
465630	1/11/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	169.63
465631	1/11/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,633.00
465632	1/11/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	118.67
465633	1/11/2007	N	MICROADVANTAGE INC	DVD DUPLICATION	289.38
465634	1/11/2007	N	MORTON SAFETY	SAFETY SUPPLIES	558.35
465635	1/11/2007	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	17,415.00

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465636	1/11/2007	N	MICHAEL MURREY	REIMBURSEMENT	241.60
465637	1/11/2007	N	MUZAK LLC	MUSIC ON HOLD	64.92
465638	1/11/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,668.04
465639	1/11/2007	N	NATIONAL FAIL SAFE INC	PARTS & SUPPLIES	460.73
465640	1/11/2007	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	300.00
465641	1/11/2007	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	441.89
465642	1/11/2007	N	NEXGEN	JANITORIAL SUPPLIES	385.06
465644	1/11/2007	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,468.72
465645	1/11/2007	N	TUAN NGUYEN	CONTRACTOR	2,736.00
465646	1/11/2007	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	143.91
465647	1/11/2007	N	NRPA	MEMBERSHIP DUES	130.00
465648	1/11/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	9,836.93
465649	1/11/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,608.76
465650	1/11/2007	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PAI	63.95
465651	1/11/2007	N	PARKER DIRECTORY	LIBRARY UPDATE	159.95
465652	1/11/2007	N	PARKER LIGHTING INC	LIGHTING	974.25
465653	1/11/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	347.99
465654	1/11/2007	N	JOHN PASTERCZYK	REPAIRS	250.00
465655	1/11/2007	N	PATTERSON CLEANERS	DRY CLEANING SERVICES	612.50
465656	1/11/2007	N	PEGASUS PRESS INC	OFFICE SUPPLIES	928.79
465657	1/11/2007	N	PHILIPS ELECTRONICS NA CORP	DEFIBRILLATOR PARTS & SERVICE AGREI	12,762.00

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465658	1/11/2007	N	PITTSBURG TANK & TOWER CO INC	WATER TANK INSPECTION	1,550.00
465659	1/11/2007	N	PLUMBERS DEPOT INC	TRUCK REPAIR	730.69
465660	1/11/2007	N	PMW ASSOCIATES INC	REGISTRATION	374.00
465661	1/11/2007	N	PMW ASSOCIATES INC	REGISTRATION	374.00
465662	1/11/2007	N	POALAC	MEMBERSHIP DUES	150.00
465663	1/11/2007	N	POSTMASTER	POSTAGE	3,500.00
465664	1/11/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	199.40
465665	1/11/2007	N	ANTHONY PRESGRAVES	REIMBURSEMENT	270.63
465666	1/11/2007	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	1,700.00
465667	1/11/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	123.00
465668	1/11/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	65,479.91
465669	1/11/2007	N	JOAN QUINN	REFUND	340.00
465670	1/11/2007	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	4,031.31
465671	1/11/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,331.46
465672	1/11/2007	N	RECOVRX INC	LANDCARE MAINTENANCE	1,000.00
465673	1/11/2007	N	RED CARPET CAR WASH	AUTO DETAILING	150.00
465674	1/11/2007	N	DALE REISSIG	REIMBURSEMENT	66.00
465675	1/11/2007	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	291.86
465676	1/11/2007	N	RESCUE ROOTER	PLUMBING SERVICES	705.00
465677	1/11/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
465678	1/11/2007	N	RIO HONDO COLLEGE	REGISTRATION	30.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465679	1/11/2007	N	ROBINHOOD ENTERPRISES	T-SHIRTS	378.00
465680	1/11/2007	N	S B COUNTY SHERIFF'S DEPT	REGISTRATION	1,159.00
465681	1/11/2007	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	1,850.00
465682	1/11/2007	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	113,461.34
465683	1/11/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	199.21
465684	1/11/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	158.82
465685	1/11/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	320,784.79
465686	1/11/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
465687	1/11/2007	N	SCMAF/BAY AREA	MEMBERSHIP DUES	150.00
465688	1/11/2007	N	SCPMA	MEMBERSHIP DUES	80.00
465689	1/11/2007	N	CARRIE LISA SHERE	CONTRACTOR	875.00
465690	1/11/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
465691	1/11/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	424.34
465692	1/11/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	138.89
465693	1/11/2007	N	SMART & FINAL	MISC SUPPLIES	383.46
465694	1/11/2007	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	510.00
465695	1/11/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	652.25
465696	1/11/2007	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
465697	1/11/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	32,539.10
465698	1/11/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,606.80
465699	1/11/2007	N	SOUTHERN CALIFORNIA EDISON	UUAD 15 EDISON PLANS	15,000.00

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465700	1/11/2007	N	DANIELLE SPANGLER	CONTRACTOR	3,850.00
465701	1/11/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	415.43
465702	1/11/2007	N	SRECO FLEXIBLE	PARTS & SUPPLIES	458.60
465703	1/11/2007	N	STANDARD TEL	PHONE MAC	198.50
465704	1/11/2007	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	1,809.00
465705	1/11/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
465706	1/11/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
465707	1/11/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
465708	1/11/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
465709	1/11/2007	N	STATE NET	LIBRARY UPDATE	102.36
465710	1/11/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,885.35
465711	1/11/2007	N	STEVE'S INC	KEY DUPLICATIONS	85.47
465712	1/11/2007	N	ELIZABETH STUART	CONTRACTOR	2,682.68
465713	1/11/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,100.45
465714	1/11/2007	N	SUN BADGE CO	BADGES	381.11
465715	1/11/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
465716	1/11/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	400.89
465717	1/11/2007	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
465718	1/11/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	28.69
465719	1/11/2007	N	THE ACTIVE NETWORK INC	SOFTWARE INSTALLATION	13,341.17
465720	1/11/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,926.32

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465721	1/11/2007	N	THE SHEPARD GROUP INC	TRAINING	950.00
465722	1/11/2007	N	MAYA THOMAS	REIMBURSEMENT	53.61
465723	1/11/2007	N	KRISTOPHER THOMPSON	REIMBURSEMENT	1,388.54
465724	1/11/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
465725	1/11/2007	N	TRENCH SHORING COMPANY INC	PARTS & SUPPLIES	225.00
465726	1/11/2007	N	TRUE NORTH RESEARCH	PROFESSIONAL SERVICES	20,836.00
465727	1/11/2007	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	2,852.00
465728	1/11/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,690.00
465729	1/11/2007	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	5,757.57
465730	1/11/2007	N	TURF SOLUTIONS INC	LANDCARE MAINTENANCE	855.18
465731	1/11/2007	N	MIGUEL ULLOA	CONTRACTOR	250.00
465732	1/11/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,208.88
465733	1/11/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.00
465734	1/11/2007	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
465735	1/11/2007	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	100.00
465736	1/11/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	43.50
465737	1/11/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,754.35
465738	1/11/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,805.99
465739	1/11/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	517.71
465740	1/11/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	933.72
465741	1/11/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04

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1/12/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465742	1/11/2007	N	VECTOR RESOURCES INC	CABLING	3,482.41
465743	1/11/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,591.59
465744	1/11/2007	N	VISION COMMUNICATIONS CO	BDA FOR FIRE DEPT	12,878.39
465745	1/11/2007	N	VISION INTERNET PROVIDERS INC	WEBSITE DESIGN SERVICES	31,600.00
465746	1/11/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,130.28
465747	1/11/2007	N	WAX DEPOT	AUTO SUPPLIES	176.53
465748	1/11/2007	N	WESCO PARTY & SPECIAL EVENT	RECREATIONAL SUPPLIES	193.73
465749	1/11/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	1,518.35
465750	1/11/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	525.51
465751	1/11/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	25.61
465752	1/11/2007	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,365.00
465753	1/11/2007	N	BARBARA WILLETT	REFUND	50.00
465754	1/11/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
465755	1/11/2007	N	XEROX CORPORATION	LEASE OF COPIER	1,039.20
465756	1/11/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	150.02
465757	1/11/2007	N	KAREN YEE	REFUND	18.00
465758	1/11/2007	N	BRIAN YOUNT	REIMBURSEMENT	633.05
465759	1/11/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,365,040.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 15b

<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>1,625,773.34</u></u>

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

City of Manhattan Beach



Attachment B

Month End Financial Reports

December 31, 2006

Fiscal Year 2006-2007

City of Manhattan Beach
Statement of Revenue & Expenditures
December 31, 2006

% of Year **50.00%**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>Current Year Activity</u>				<u>YTD Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
			<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>				
General Fund	100	45,546,810	20,210,584	44%	48%	45,855,596	22,755,383	50%	47%	
Street Lighting & Landscaping Fund	201	446,879	152,527	34%		504,076	255,409	51%		
Gas Tax Fund	205	794,750	703,400	89%		3,308,010	173,696	5%		
Asset Forfeiture Fund	210	21,250	38,702	182%		120,655	3,409	3%		
Police Safety Grants	211	-	105,903	-		207,457	204,859	99%		
Federal & State Grant Funds	220	3,220,000	1,253,106	39%		3,220,000	573,106	18%		
Prop A Fund	230	551,000	329,918	60%		583,024	246,833	42%		
Prop C Fund	231	464,850	297,939	64%		1,213,653	(14,802)	-1%		
AB 2766 Fund	232	46,400	27,422	59%		2,000	-	0%		
Capital Improvement Fund	401	1,237,061	670,432	54%		5,938,662	1,906,705	32%		
Safety & Civic Center Construction Fund	402	-	73,032	-		3,399,205	2,205,558	65%		
Underground Assessment Districts	403	9,222,103	9,404,882	102%		11,794,602	11,061,959	94%		
Water Fund	501	7,066,345	4,190,000	59%		10,877,283	4,249,590	39%		
Stormwater Fund	502	353,600	167,632	47%		807,734	163,269	20%		
Wastewater Fund	503	1,412,840	736,817	52%		2,317,461	711,695	31%		
Refuse Fund	510	3,880,060	1,974,054	51%		3,974,639	1,629,290	41%		
Parking Fund	520	1,343,985	619,826	46%		2,028,638	950,865	47%		
County Parking Lots Fund	521	414,200	218,501	53%		325,400	74,131	23%		
State Pier and Parking Lot Fund	522	369,950	208,651	56%		298,149	98,477	33%		
Insurance Reserve Fund	601	3,082,180	1,575,600	51%		2,976,787	2,193,225	74%		
Information Systems Fund	605	1,014,360	507,180	50%		1,258,023	665,850	53%		
Fleet Management Fund	610	1,694,598	875,834	52%		2,188,816	1,294,909	59%		
Building Maintenance & Operations	615	1,196,533	480,683	40%		1,208,858	504,166	42%		
Special Assessment Redemption Fund	710	277,138	465,865	168%		268,304	197,832	74%		
City Pension Fund	801	140,850	88,854	63%		85,290	43,306	51%		
		83,797,742	45,377,344	54%		104,762,322	52,148,720	50%		

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

Percent Year **50.00**
 Fiscal Year **2007**
 Month **December**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,967,776	146,661	768,062	73,795	1,125,919	43
12	Finance	2,693,780	213,842	1,307,169	27,064	1,359,546	50
13	Human Resources	764,590	53,281	337,733	14,400	412,457	46
14	Parks and Recreation	5,082,460	313,183	2,783,381	50,620	2,248,459	56
15	Police	17,994,230	1,477,962	8,547,296	46,822	9,400,111	48
16	Fire	8,457,932	763,772	4,349,659	41,476	4,066,797	52
17	Community Development	3,562,183	207,459	1,412,266	9,684	2,140,233	40
18	Public Works	5,332,646	807,743	2,963,109	22,845	2,346,692	56
Total General Fund		45,855,596	3,983,902	22,468,676	286,707	23,100,213	50

Author rmoreale

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

% of Year **50.00%**

<u>Key Revenue Items</u>	Fund No.							Actual 2007	Annual Bdgt 2007	YTD Percentages		\$ Chg Prior Yr
		2002	2003	2,004	2,005	2,006	Avg			Realized	Avg Realized	
Secured Property Tax	100	3,358,316	3,682,835	4,048,616	4,099,876	4,937,339	3,414,705	5,432,077	13,251,000	41%	43%	494,738
Sales & Use Tax	100	3,499,718	3,515,449	3,538,303	3,154,743	3,027,289	3,302,133	3,061,027	7,857,000	39%	50%	33,738
Franchise Tax	100	161,803	167,067	167,515	175,921	364,979	150,047	368,975	1,064,000	35%	20%	3,996
Hotel Tax	100	953,428	848,450	930,663	1,027,207	1,297,195	1,012,895	1,564,949	2,735,000	57%	53%	267,754
Business License Tax	100	151,960	165,298	173,303	170,907	209,258	149,967	213,819	2,277,000	9%	8%	4,561
Real Estate Transfer Tax	100	217,968	295,180	293,765	388,966	348,561	268,599	285,045	625,000	46%	69%	(63,516)
Building Permits	100	445,934	540,354	459,097	492,435	484,333	460,925	447,922	900,000	50%	65%	(36,411)
Parking Citations	100	709,136	797,705	970,048	843,263	826,545	749,747	821,181	1,992,000	41%	49%	(5,364)
Interest Earnings	100	1,055,367	1,077,714	942,200	351,314	433,008	744,474	612,180	961,000	64%	53%	179,172
Hotel Rent	100	275,322	222,514	256,201	308,979	366,551	271,398	384,317	722,000	53%	54%	17,766
Vehicle In Lieu	100	923,443	994,681	478,604	316,031	718,652	722,609	142,665	2,774,000	5%	45%	(575,987)
Buidling Plan Check Fees	100	410,168	500,386	552,998	551,736	494,334	520,674	430,546	1,000,000	43%	69%	(63,788)
		12,162,563	12,807,633	12,811,313	11,881,378	13,508,044	11,768,174	13,764,703	36,158,000	40%	48%	256,659

Key Revenue Performance Graph
 Percent of Revenue Realized
 December 2006

