



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: November 21, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 16, 2006
B) Investment Portfolio for the Month Ending October 31, 2006
C) Financial Reports for the Month Ending October 31, 2006

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

DISCUSSION:

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

Investment Portfolio: State law requires that the investment portfolio be periodically submitted to City Council for review. It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made

comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

It should be noted that this portfolio reflects the sale of Police/Fire Bonds which took place on November 9, 2004 and includes the transfer of significant reserve fund dollars to the Police /Fire construction Fund trust account. Accordingly, staff has re-formatted the portfolio report to display bond and construction dollars held in trust given the significance of such balances.

Financial Reports: This package includes summary level financial reports for the month ending October 31, 2006. This report date marks the fourth 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 the carry forwards of all prior-year purchase orders. The roll-forward of prior year CIPS are yet be recorded pending completion of 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 November 16, 2006
B. Investment Portfolio for the Month Ending October 31, 2006
C. Financial Reports for the Month Ending October 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

November 16, 2006

4:36:23PM
11/16/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11092006	11/9/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	38,027.74
11152006	11/15/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	54,730.12
11202006	11/20/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	179,785.33
SUBTOTAL					272,543.19
464422	11/16/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,177.53
464423	11/16/2006	N	ACE BUSINESS MACHINES INC	ANNUAL SERVICE CONTRACT	350.00
464424	11/16/2006	N	ACTION DOOR REPAIR CORP	DOOR MAINTENANCE	6,702.54
464425	11/16/2006	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	1,992.88
464426	11/16/2006	N	ADVANCED ELECTRONICS	PARTS & SUPPLIES	12.72
464427	11/16/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	121.44
464428	11/16/2006	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	85.00
464429	11/16/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	480.56
464430	11/16/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	541.86
464431	11/16/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	392.88
464432	11/16/2006	N	ANTHONY'S READY MIX	CONCRETE	164.58
464433	11/16/2006	N	ANZA RENTS	RENTAL SUPPLIES	260.22
464434	11/16/2006	N	APPLE ONE	TEMP EMP SERVICES	1,133.20
464435	11/16/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	192.51
464436	11/16/2006	N	JEREMY ARGO	CONTRACTOR	500.00
464437	11/16/2006	N	ASSI SECURITY	SECURITY SUPPLIES	1,427.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464438	11/16/2006	N	AT SYSTEMS WEST	COURIER SERVICES	482.10
464439	11/16/2006	N	AT&T	TELEPHONE SERVICE	327.77
464440	11/16/2006	N	RICHARD AUGUSTUS	REFUND	703.50
464441	11/16/2006	N	BANK OF AMERICA	MARINE AVE BONDS	1,946.37
464442	11/16/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	175.69
464443	11/16/2006	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	110.00
464444	11/16/2006	N	FELICIA BEAULIEU	REFUND	50.00
464445	11/16/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,680.76
464446	11/16/2006	N	BENESYST INC	FLEX ADMIN SERVICES	667.61
464447	11/16/2006	N	BEST ROOFING & WATERPROOF INC	WATERPROOFING	6,787.00
464448	11/16/2006	N	TRACY BLENDER	CONTRACTOR	5,220.00
464449	11/16/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	255.15
464450	11/16/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,111.55
464451	11/16/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL	73,130.00
464452	11/16/2006	N	PAULA BUCKLEY	REFUND	120.00
464453	11/16/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,070.00
464454	11/16/2006	N	THOMAS CAJKA	REFUND	2,594.16
464455	11/16/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,066.82
464456	11/16/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	713.38
464457	11/16/2006	N	CAPPO	CONFERENCE REGISTRATION	495.00
464458	11/16/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	2,251.27

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464459	11/16/2006	N	CEB	LIBRARY UPDATE	152.39
464460	11/16/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
464461	11/16/2006	N	CHEVRONTEXACO	GASOLINE	329.51
464462	11/16/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	385.90
464463	11/16/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	24.35
464464	11/16/2006	N	CITY OF HAWTHORNE	ROSECRANS/AVIATION INTERSECTION PR	40,000.00
464465	11/16/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	851.79
464466	11/16/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	967.22
464467	11/16/2006	N	SCOTT COMBS	REIMBURSEMENT	99.00
464468	11/16/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	4,068.00
464469	11/16/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
464470	11/16/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
464471	11/16/2006	N	CULLIGAN	WATER MAINTENANCE	25.95
464472	11/16/2006	N	RUTHANN CUSTER	CONTRACTOR	1,440.00
464473	11/16/2006	N	CYGANY INC	PET WASTE BAGS	3,033.25
464474	11/16/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
464475	11/16/2006	N	DANGRA INC	FOOTWEAR	258.14
464476	11/16/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING LINE	3,302.50
464477	11/16/2006	N	DANIEL STEDNITZ PLUMBING	REFUND	439.50
464478	11/16/2006	N	DAPPER TIRE CO	TIRES	1,606.05
464479	11/16/2006	N	DONALD L DAVIS	CONTRACTOR	500.00

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464480	11/16/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	115.25
464481	11/16/2006	N	DEPARTMENT OF GENERAL SERVICES	SERVICE FEE	322.63
464482	11/16/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTNENANCE	914.63
464483	11/16/2006	N	SUSAN DIETZ	CONTRACTOR	200.00
464484	11/16/2006	N	SHANNON DOMINGUE	REFUND	300.00
464485	11/16/2006	N	SHELLEY DRNEK	REFUND	130.00
464486	11/16/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	9,755.74
464487	11/16/2006	N	EARTHLINK INC	INTERNET ACCESS	11.90
464488	11/16/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	24.43
464489	11/16/2006	N	ETHAN EVANS	REFUND	86.00
464490	11/16/2006	N	EXPERIAN	MONTHLY CREDIT CHECKS	51.20
464491	11/16/2006	N	FALCON FUELS INC	FUEL PURCHASE	16,004.85
464492	11/16/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT CHARGES	108.42
464493	11/16/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	200.00
464494	11/16/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	577.50
464495	11/16/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICES	44.00
464496	11/16/2006	N	FLINT TRADING INC	TRAFFIC CONTROL SUPPLIES	965.38
464497	11/16/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	741.99
464498	11/16/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
464499	11/16/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	3.95
464500	11/16/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	160.79

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464501	11/16/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,688.08
464502	11/16/2006	N	GIULIANO'S DELICATESSEN	CATERING	514.12
464503	11/16/2006	N	CARLOS GONZALEZ	CONTRACTOR	1,413.26
464504	11/16/2006	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
464505	11/16/2006	N	HACH COMPANY	WATER REST REAGENTS	1,041.64
464506	11/16/2006	N	LEAH HARMS	REFUND	86.00
464507	11/16/2006	N	ANDY HARROD	REIMBURSEMENT	148.00
464508	11/16/2006	N	HCC SURETY GROUP	BOND PREMIUM	250.00
464509	11/16/2006	N	HCS-CUTLER INC	TOOLS & SUPPLIES	649.64
464510	11/16/2006	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
464511	11/16/2006	N	HILTI INC	PARTS & SUPPLIES	1,470.28
464512	11/16/2006	N	HILTON	REGISTRATION	409.37
464513	11/16/2006	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	1,500.00
464514	11/16/2006	N	CHERYL HINES	REFUND	28.00
464515	11/16/2006	N	HOK GROUP INC	PSF ARCHITECTURE	32,517.52
464516	11/16/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	653.83
464517	11/16/2006	N	HONEYWELL INTERNATIONAL INC	DUCT WORK/CITY HALL	710.99
464518	11/16/2006	N	HOOKER'S REPAIR SERVICE	REPAIR SERVICE	115.00
464519	11/16/2006	N	LINDA HOUSEMAN	REFUND	50.00
464520	11/16/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
464521	11/16/2006	N	HSS INTERNATIONAL	REGISTRATION	2,052.00

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464522	11/16/2006	N	HUGHES SUPPLY INC	SUPPLIES	363.06
464523	11/16/2006	N	IAFC	MEMBERSHIP DUES	215.00
464524	11/16/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	2,388.80
464525	11/16/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,328.48
464526	11/16/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,419.67
464527	11/16/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,406.63
464528	11/16/2006	N	IDENTIX INC	LIVESCAN FINGERPRINT SCANNING SYST	12,713.89
464529	11/16/2006	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88
464530	11/16/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,680.70
464531	11/16/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
464532	11/16/2006	N	IRON MOUNTAIN	RECORD STORAGE	465.69
464533	11/16/2006	N	ISI POLY	JANITORIAL SUPPLIES	541.25
464534	11/16/2006	N	J G TUCKER & SONS INC	MONITORING SERVICE	254.30
464535	11/16/2006	N	JOBS AVAILABLE	ADVERTISING	210.00
464536	11/16/2006	N	JONES SCAFFOLD CO INC	REFUND	992.00
464537	11/16/2006	N	KING FENCE INC	FENCE SERVICE	30.00
464538	11/16/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
464539	11/16/2006	N	SVILVIA KOVACS	REFUND	197.00
464540	11/16/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,394.20
464541	11/16/2006	N	L A COUNTY MTA	BUS SALES	944.00
464542	11/16/2006	N	L A ICE VENTURES LLC	CONTRACTOR	1,530.00

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464543	11/16/2006	N	LAB SAFETY SUPPLY	SAFETY SUPPLIES	253.11
464544	11/16/2006	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	4,087.00
464545	11/16/2006	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	700.00
464546	11/16/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	328.71
464547	11/16/2006	N	LERN	TRAINING MANUALS	536.00
464548	11/16/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	573.00
464549	11/16/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	225.00
464550	11/16/2006	N	LOCAL GOVERNMENT COMMISSION	REGISTRATION	558.00
464551	11/16/2006	N	LOGIX SECURITY INC	MONITORING SERVICES	90.00
464552	11/16/2006	N	JUAN LOMELI	REFUND	100.00
464553	11/16/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	265.00
464554	11/16/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
464555	11/16/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,874.35
464556	11/16/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,375.48
464557	11/16/2006	N	M&K METAL CO	PARTS & SUPPLIES	632.19
464558	11/16/2006	N	MAIL MASTERS	MAILING SERVICES	1,058.61
464559	11/16/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,285.00
464560	11/16/2006	N	JOSEPH MANCUSO	CONTRACTOR	256.00
464561	11/16/2006	N	MARIA MARICHAL	CONTRACTOR	858.20
464562	11/16/2006	N	MARY PAT DORR PHOTOGRAPHY	PHOTOGRAPHY SERVICES	220.83
464563	11/16/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	277.70

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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>
464564	11/16/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
464565	11/16/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	18.24
464566	11/16/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,583.00
464567	11/16/2006	N	MC BATTERY LLC	SUPPLIES	182.67
464568	11/16/2006	N	PEGGY MC CLURE	CONTRACTOR	125.00
464569	11/16/2006	N	MELROY COMPANY INC	SAW CUTTING	400.00
464570	11/16/2006	N	LAWRENCE MENENDEZ	REFUND	54.00
464571	11/16/2006	N	MICROADVANTAGE INC	DVD DUPLICATION	484.88
464572	11/16/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	24,673.50
464573	11/16/2006	N	MYERS & SON HI-WAY SAFETY	PARADE BARRICADES	4,105.05
464574	11/16/2006	N	MICHAEL NAVARETTE	REIMBURSEMENT	99.00
464576	11/16/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	4,567.21
464577	11/16/2006	N	TUAN NGUYEN	CONTRACTOR	1,368.00
464578	11/16/2006	N	ELISA NICKERSON	REFUND	50.00
464579	11/16/2006	N	NTH GENERATION COMPUTING INC	RSM ON-SITE CONFIGURATION/INSTALLA	2,000.00
464580	11/16/2006	N	O'BRIEN O'CONNELL	REFUND	264.00
464581	11/16/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	9,099.90
464582	11/16/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	10,613.75
464583	11/16/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	130.42
464584	11/16/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	955.75
464585	11/16/2006	N	PACIFIC TRUCK EQUIPMENT INC	UTILITY BODY	27,595.00

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464586	11/16/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	1,227.05
464587	11/16/2006	N	PARKER LIGHTING INC	LIGHTING	2,971.46
464588	11/16/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	53.04
464589	11/16/2006	N	PETSMART INC	POLICE DOG FOOD	284.55
464590	11/16/2006	N	POWERTRACK INTERNATIONAL INC	PARTS & SUPPLIES	438.41
464591	11/16/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	264.35
464592	11/16/2006	N	JUAN PRICE	REIMBURSEMENT	122.88
464593	11/16/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	82.00
464594	11/16/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,249.86
464595	11/16/2006	N	PSOMAS	2002-05 ST IMPROV PROJ	1,261.00
464596	11/16/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	63,875.68
464597	11/16/2006	N	DEANNA QUESADA	CONTRACTOR	1,470.00
464598	11/16/2006	N	QUICK CRETE PRODUCTS CORP	PLAQUE	246.81
464599	11/16/2006	N	QUINLAN PUBLISHING CO	PUBLICATION	147.00
464600	11/16/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,722.27
464601	11/16/2006	N	REAL ESTATE WEST INC	REFUND	659.00
464602	11/16/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	488.02
464603	11/16/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	322.02
464604	11/16/2006	N	RICE/ENGLANDER & ASSOCIATES	LEGISLATIVE REPRESENTATION	1,000.00
464605	11/16/2006	N	RIVERLAND ELECTRIC	REFUND	94.50
464606	11/16/2006	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION	195.00

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464607	11/16/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	51,658.74
464608	11/16/2006	N	MATTHEW SABOSKY	REIMBURSEMENT	330.50
464609	11/16/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	1,117.76
464610	11/16/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	102.39
464611	11/16/2006	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
464612	11/16/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
464613	11/16/2006	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	400.00
464614	11/16/2006	N	SCIENCE ENRICHMENT SERVICES IN	CONTRACTOR	9,200.00
464615	11/16/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,037.14
464616	11/16/2006	N	SHELL OIL COMPANY	GASOLINE	70.49
464617	11/16/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
464618	11/16/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	636.51
464619	11/16/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	7,648.60
464620	11/16/2006	N	SMART & FINAL	MISC SUPPLIES	390.62
464621	11/16/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	559.65
464622	11/16/2006	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
464623	11/16/2006	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	50.50
464624	11/16/2006	N	SOUTH BAY GARDENS	LANDSCAPING MATERIALS	22.95
464625	11/16/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
464626	11/16/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	20,817.41
464627	11/16/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	66,995.59

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464628	11/16/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	588.90
464629	11/16/2006	N	SRECO FLEXIBLE	PARTS & SUPPLIES	509.87
464630	11/16/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	854.41
464631	11/16/2006	N	STANDARD TEL	PHONE MAC	6,883.29
464632	11/16/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
464633	11/16/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
464634	11/16/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
464635	11/16/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,094.93
464636	11/16/2006	N	STEVE'S INC	KEY DUPLICATIONS	25.96
464637	11/16/2006	N	ROBERT STONEMAN	REIMBURSEMENT	196.89
464638	11/16/2006	N	BENJAMIN R STRAWBRIDGE	CONTRACTOR	675.00
464639	11/16/2006	N	STREET TREE SEMINAR INC	MEMBERSHIP DUES	30.00
464640	11/16/2006	N	JENNA STUBBS ZUKMANN	CONTRACTOR	1,512.00
464641	11/16/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	665.01
464642	11/16/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
464643	11/16/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	491.01
464644	11/16/2006	N	SWRCB FEES	PERMIT FEES	7,406.00
464645	11/16/2006	N	T & M CONCEPTS INC	CONSULTING FEE	1,445.00
464646	11/16/2006	N	TERMINEX	PEST CONTROL SERVICE	915.00
464647	11/16/2006	N	TEST-MED VACCINATION SERVICES	EMPLOYEE FLU SHOTS	2,116.00
464648	11/16/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464649	11/16/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	443.97
464650	11/16/2006	N	THE HANGAR INN	REFUND	301.00
464651	11/16/2006	N	THE SHEPARD GROUP INC	TRAINING	1,100.00
464652	11/16/2006	N	THE SOUND COMPANY	SOUND SYSTEM @ JOSLYN CENTER	6,763.12
464653	11/16/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
464654	11/16/2006	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	1,364.22
464655	11/16/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	18,713.00
464656	11/16/2006	N	YUNG TRUONG	PSF - PLAQUE	2,565.62
464657	11/16/2006	N	DESI E TUBBS	CONTRACTOR	400.00
464658	11/16/2006	N	U S BANK	WATER BOND ARBITRAGE REBATE CALC	4,000.00
464659	11/16/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
464660	11/16/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
464661	11/16/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	200.40
464662	11/16/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,776.68
464663	11/16/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	82.62
464664	11/16/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
464665	11/16/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
464666	11/16/2006	N	UTILITY EQUIPMENT INC	AERIAL REPAIRS PER ANNUAL INSPECTIC	2,642.06
464667	11/16/2006	N	RAUL VALENTINI	CONTRACTOR	84.00
464668	11/16/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	116.26
464669	11/16/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,826.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464670	11/16/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,348.06
464671	11/16/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
464672	11/16/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	837.62
464673	11/16/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	651.49
464674	11/16/2006	N	VECTOR RESOURCES INC	WAP FOR MOBILE VISION SYSTEM	660.00
464675	11/16/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,271.52
464676	11/16/2006	N	VILLA FORD	POLICE INTERCEPTOR	25,382.55
464677	11/16/2006	N	KIMBERLY WAITE	REFUND	185.00
464678	11/16/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	866.21
464679	11/16/2006	N	WARWICK LEATHER COLLECTION	OFFICE SUPPLIES	16.18
464680	11/16/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,924.60
464681	11/16/2006	N	WATER REPLENISHMENT DISTRICT	WATER PUMPING	5,081.16
464682	11/16/2006	N	GERI WEINER	REFUND	300.00
464683	11/16/2006	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	4,062.00
464684	11/16/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	577.53
464685	11/16/2006	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	2,358.93
464686	11/16/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	908.95
464687	11/16/2006	N	WESTSIDE BLDG MATERIAL CORP	MISC BUILDING SUPPLIES	1,434.53
464688	11/16/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	1,075.10
464689	11/16/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	6,095.42
464690	11/16/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,267.50

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11/16/2006

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464691	11/16/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	202.35
464692	11/16/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
464693	11/16/2006	N	XEROX CORPORATION	LEASE OF COPIER	894.18
464694	11/16/2006	N	XEROX CORPORATION	LEASE OF COPIER	960.01
464695	11/16/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,126,887.10
COMBINED TOTAL					1,399,430.29

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



City of Manhattan Beach

Investment Portfolio

October 31, 2006

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
October 31, 2006

<u>Investments</u>	Book Value
LAIF	6,146,000.00
Medium Term Notes	10,383,440.00
Federal Agency Issues-Coupon	24,465,357.50
Treasury Securities	7,405,429.69
Subtotal Investments	<u>48,400,227.19</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(217,090.21)
Accrued Interest	25,183.49
Total Demand Deposit and Accrued Interest	<u>(191,906.72)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	2,467,004.54
Police/Fire (Bond)	820,491.08
Metlox	1,002,107.57
Marine	105,672.76
Water/Wastewater	339,197.03
Utility Assessment Dist	1,805,650.19
Subtotal Bonds Held in Trust	<u>6,540,123.17</u>
Grand Total	<u><u>54,748,443.64</u></u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	6,146,000.00	6,146,000.00	6,146,000.00	12.70	1	1	5.028	5.098
Medium Term Notes	10,500,000.00	10,363,790.00	10,383,440.00	21.45	833	404	4.240	4.299
Federal Agency Issues - Coupon	24,500,000.00	24,315,400.00	24,465,357.50	50.55	980	380	3.950	4.005
Treasury Securities - Coupon	7,500,000.00	7,407,705.00	7,405,429.69	15.30	766	423	4.298	4.358
	48,646,000.00	48,232,895.00	48,400,227.19	100.00%	791	344	4.203	4.261
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-217,090.21	-217,090.21	-217,090.21		0	0	0.000	0.000
Accrued Interest at Purchase		25,183.49	25,183.49					
Subtotal		-191,906.72	-191,906.72					
Total Cash and Investments	48,428,909.79	48,040,988.28	48,208,320.47		791	344	4.203	4.261
Total Earnings								
	October 31	Month Ending						
Current Year		141,552.85						
Average Daily Balance		48,589,161.02						
Effective Rate of Return		3.43%						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 10/01/2006-10/31/2006

Run Date: 11/15/2006 - 15:34

No fiscal year history available

Portfolio CITY
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PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	6,146,000.00	6,146,000.00	6,146,000.00	5.098		5.098	1	
Subtotal and Average			6,629,870.97		6,146,000.00	6,146,000.00	6,146,000.00			5.098	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	967,280.00	957,870.00	3.250	Aa2	5.110	653	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	967,380.00	960,990.00	3.375	Aaa	4.940	714	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	979,610.00	974,810.00	4.250		5.240	1,001	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,010,640.00	1,077,330.00	6.750	Aa2	3.730	348	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	982,300.00	979,060.00	3.850	Aa2	4.950	471	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	497,540.00	494,365.00	2.800	AAA	3.280	75	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,499,415.00	1,495,725.00	3.125	AAA	3.280	8	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	999,610.00	994,040.00	3.125	AAA	3.470	8	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	499,805.00	497,210.00	3.125	AAA	3.451	8	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	479,855.00	473,370.00	2.500	Aa3	5.140	578	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	493,865.00	496,530.00	3.300	AA3	3.620	195	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	986,490.00	982,140.00	4.375	Aa2	5.190	653	08/15/2008
Subtotal and Average			9,597,302.90		10,500,000.00	10,363,790.00	10,383,440.00			4.299	404	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	746,955.00	750,000.00	2.520	AAA	2.521	51	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	492,970.00	503,540.00	3.750	AAA	3.520	383	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,016,880.00	1,027,250.00	6.000	AAA	4.760	588	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	992,500.00	992,180.00	4.500	AAA	4.810	713	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	622	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	995,000.00	990,470.00	4.625	AAA	5.230	460	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,008,130.00	1,001,280.00	5.260	AAA	5.210	840	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	489,375.00	486,280.00	3.700	AAA	5.171	656	08/18/2008
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	992,810.00	1,000,000.00	3.100	AAA	3.100	118	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	985,630.00	1,000,000.00	3.400	AAA	3.400	299	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	736,170.00	750,000.00	3.060	AAA	3.060	327	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	994,060.00	1,000,000.00	3.420	AAA	3.420	114	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	989,690.00	1,000,000.00	4.100	AAA	4.100	331	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	989,690.00	1,000,000.00	4.100	AAA	4.100	331	09/28/2007
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,978,460.00	1,977,500.00	3.250	AAA	3.649	198	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,985,900.00	1,976,440.00	4.500	AAA	5.140	642	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,003,670.00	997,060.00	5.000	AAA	5.110	1,028	08/25/2009
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	998,750.00	994,062.50	2.800	AAA	3.008	16	11/17/2006

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	993,130.00	1,020,810.00	4.250	AAA	3.550	256	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	980,940.00	984,980.00	3.250	AAA	3.710	379	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	165	04/15/2007
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,970,000.00	2,998,125.00	3.375	AAA	3.401	195	05/15/2007
Subtotal and Average			25,558,643.71		24,500,000.00	24,315,400.00	24,465,357.50			4.005	380	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	982,890.00	986,406.25	2.750	AAA	3.309	287	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	980,940.00	991,093.75	3.000	AAA	3.334	379	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	494,885.00	498,085.94	3.125	AAA	3.300	195	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,988,520.00	1,993,125.00	4.375	AAA	4.557	456	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	997,420.00	992,343.75	4.625	AAA	5.113	485	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	994,260.00	988,750.00	4.375	AAA	5.101	456	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	968,790.00	955,625.00	2.630	AAA	5.084	561	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,407,705.00	7,405,429.69			4.358	423	
Total and Average			48,589,161.02		48,646,000.00	48,232,895.00	48,400,227.19			4.261	344	

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

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	-217,090.21	-217,090.21	-217,090.21			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		25,183.49	25,183.49				0
				Subtotal		-191,906.72	-191,906.72				
Total Cash and Investments			48,589,161.02		48,428,909.79	48,040,988.28	48,208,320.47			4.261	344

City of Manhattan Beach



Attachment C

Month End Financial Reports

October 31, 2006

Fiscal Year 2006-2007

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

% of Year 33.33%

<u>Fund Title</u>	<u>Fund No.</u>	Current Year Activity							
		<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	45,546,810	10,202,256	22%	27%	45,855,596	15,411,808	34%	32%
Street Lighting & Landscaping Fund	201	446,879	1,533	0%		504,076	141,752	28%	
Gas Tax Fund	205	754,750	567,158	75%		3,308,010	103,884	3%	
Asset Forfeiture Fund	210	21,250	31,738	149%		120,655	3,409	3%	
Police Safety Grants	211	-	104,897	-		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	200,819	36%		583,024	168,838	29%	
Prop C Fund	231	464,850	190,386	41%		1,213,653	1,639	0%	
AB 2766 Fund	232	46,400	15,057	32%		2,000	-	0%	
Capital Improvement Fund	401	1,237,061	463,652	37%		5,938,662	880,143	15%	
Safety & Civic Center Construction Fund	402	-	63,183	-		3,399,205	1,260,024	37%	
Underground Assessment Districts	403	9,222,103	9,401,436	102%		11,794,602	11,050,959	94%	
Water Fund	501	7,066,345	2,958,018	42%		10,877,283	2,430,206	22%	
Stormwater Fund	502	353,600	33,890	10%		807,734	136,649	17%	
Wastewater Fund	503	1,412,840	519,152	37%		2,317,461	443,195	19%	
Refuse Fund	510	3,880,060	1,332,265	34%		3,974,639	1,029,199	26%	
Parking Fund	520	1,343,985	458,392	34%		2,398,638	290,437	12%	
County Parking Lots Fund	521	414,200	182,070	44%		325,400	58,081	18%	
State Pier and Parking Lot Fund	522	369,950	160,116	43%		298,149	63,250	21%	
Insurance Reserve Fund	601	3,082,180	1,059,725	34%		2,976,787	1,817,104	61%	
Information Systems Fund	605	1,014,360	338,120	33%		1,258,023	562,249	45%	
Fleet Management Fund	610	1,694,598	593,528	35%		2,188,816	720,315	33%	
Building Maintenance & Operations	615	1,196,533	325,145	27%		1,208,858	337,933	28%	
Special Assessment Redemption Fund	710	277,138	10,670	4%		268,304	197,832	74%	
City Pension Fund	801	140,850	70,889	50%		85,290	29,581	35%	
		83,757,742	30,537,201	36%		105,132,322	37,916,452	36%	

Print Date 11/16/2006
 Print Time 4:38:09PM

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

Percent Year **33.33**
 Fiscal Year **2007**
 Month **October**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,967,776	134,322	495,943	73,795	1,398,038	29
12	Finance	2,693,780	241,847	902,086	34,423	1,757,271	35
13	Human Resources	764,590	55,564	223,803	14,400	526,387	31
14	Parks and Recreation	5,082,460	391,094	2,107,948	57,428	2,917,084	43
15	Police	17,994,230	1,438,069	5,661,925	86,966	12,245,339	32
16	Fire	8,457,932	754,680	2,932,976	23,915	5,501,040	35
17	Community Development	3,562,183	289,337	968,419	9,684	2,584,080	27
18	Public Works	5,332,646	475,597	1,788,575	29,523	3,514,549	34
Total General Fund		45,855,596	3,780,510	15,081,675	330,133	30,443,787	34

Author rmorreale

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

% of Year **33.33%**

Key Revenue Items	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	0	0	0	0	0	0	0	13,251,000	0%	0%	0
Sales & Use Tax	100	2,126,203	2,107,423	2,240,841	2,127,510	1,812,530	2,058,117	1,932,977	7,857,000	25%	31%	120,447
Franchise Tax	100	158,764	163,940	167,515	175,920	213,125	131,848	174,364	1,064,000	16%	19%	(38,761)
Hotel Tax	100	692,047	586,008	635,156	719,280	950,016	709,106	1,074,391	2,735,000	39%	37%	124,375
Business License Tax	100	123,996	137,100	140,812	144,533	172,910	124,498	182,327	2,277,000	8%	7%	9,417
Real Estate Transfer Tax	100	163,622	185,353	219,615	254,062	249,762	188,009	253,499	625,000	41%	48%	3,737
Building Permits	100	349,190	407,447	352,241	303,918	340,847	320,952	323,163	900,000	36%	45%	(17,684)
Parking Citations	100	512,314	580,755	684,950	593,753	594,165	534,977	580,359	1,992,000	29%	35%	(13,806)
Interest Earnings	100	1,136,585	915,836	721,679	328,255	330,530	655,507	413,998	961,000	43%	46%	83,468
Hotel Rent	100	275,322	222,514	117,430	136,616	177,782	215,853	190,268	722,000	26%	46%	12,486
Vehicle In Lieu	100	607,012	723,892	327,157	272,041	692,332	529,239	114,956	2,774,000	4%	32%	(577,376)
Buidling Plan Check Fees	100	291,550	353,275	368,256	416,923	331,778	336,483	290,257	1,000,000	29%	44%	(41,521)
		6,436,605	6,383,543	5,975,652	5,472,811	5,865,777	5,804,590	5,530,559	36,158,000	25%	33%	(335,218)

Key Revenue Performance Graph
Percent of Revenue Realized
October 2006

