



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 8, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: October 19 and November 2, 2006
B) Investment Portfolio for the Month Ending September 30, 2006
C) Financial Reports for the Month Ending September 30, 2006

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedules of demands and receive and file the reports.

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 September 30, 2006. This report date marks the end of the first quarter 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 FY 2005-2006 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 October 19 and November 2, 2006
 - B. Investment Portfolio for the Month Ending September 30, 2006
 - C. Financial Reports for the Month Ending September 30, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands
October 19, 2006 and November 2,
2006

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11/3/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10172006	10/17/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	50,763.00
10232006	10/23/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	170,927.66
SUBTOTAL					221,690.66
463906	10/19/2006	N	DERRICK ABELL	REIMBURSEMENT	55.00
463907	10/19/2006	N	ACTION DOOR REPAIR CORP	DOOR REPAIRS	1,404.98
463908	10/19/2006	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	911.26
463909	10/19/2006	N	ADVANCED ELECTRONICS	RADIO SYSTEM	105,467.19
463910	10/19/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	59.50
463911	10/19/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	4,573.93
463912	10/19/2006	N	ALNA ENVELOPE COMPANY	PUBLIC NOTICE ENVELOPES	1,567.30
463913	10/19/2006	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	240.00
463914	10/19/2006	N	APPLE ONE	TEMP EMP SERVICES	3,278.25
463915	10/19/2006	N	AT SYSTEMS WEST	COURIER SERVICES	440.17
463916	10/19/2006	N	AVR NATIONAL SALES	OFFICE SUPPLIES	78.53
463917	10/19/2006	N	DAVID A BABROS JR	UAD APPRAISAL SERVICES	1,350.00
463918	10/19/2006	N	CLAIRE BAILLIE	REIMBURSEMENT	120.00
463919	10/19/2006	N	ROGER BARDEAU	REFUND	494.00
463920	10/19/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	270.71
463921	10/19/2006	N	BAY ANIMAL HOSPITAL INC	VET SERVICES/APR-SEP 06	1,211.00
463922	10/19/2006	N	BEACH CITIES HEALTH DISTRICT	REFUND	5,086.64

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463923	10/19/2006	N	BEARCOM OPERATING LP	MOTOROLA RADIOS	9,498.94
463924	10/19/2006	N	MARK BEATTY	CONTRACTOR	600.00
463925	10/19/2006	N	CHRIS BECK	CONTRACTOR	300.00
463926	10/19/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,055.77
463927	10/19/2006	N	BENESYST INC	FLEX ADMIN SERVICES	584.89
463928	10/19/2006	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	65.31
463929	10/19/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	176.50
463930	10/19/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	252.00
463931	10/19/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,209.45
463932	10/19/2006	N	BOYLE ENGINEERING CORPORATION	ELEVATED TANK SEISMIC RE-EVAL SVC	158.56
463933	10/19/2006	N	MICHAEL J BRENNAN	REFUND	14.00
463934	10/19/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON'	72,034.00
463935	10/19/2006	N	BRIAN BROWN	REIMBURSEMENT	100.00
463936	10/19/2006	N	C A P E	MEMBERSHIP DUES	35.00
463937	10/19/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,996.00
463938	10/19/2006	N	CALIFORNIA BANK & TRUST	STRAND IMPROVEMENT PROJ	84,498.27
463939	10/19/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,079.05
463940	10/19/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	229.56
463941	10/19/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,182.47
463942	10/19/2006	N	CDIAC	REGISTRATION	200.00
463943	10/19/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEES	4,560.00

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463944	10/19/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
463945	10/19/2006	N	CHARLES ABBOTT ASSOCIATES INC	STORMWATER INSPECTION WORK	4,852.46
463946	10/19/2006	N	JOE CHARLES	CONTRACTOR	3,729.50
463947	10/19/2006	N	YINJU L CHEN	CONTRACTOR	240.00
463948	10/19/2006	N	CHEVRONTEXACO	GASOLINE	559.24
463949	10/19/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	657.58
463950	10/19/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	45.05
463951	10/19/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	636.95
463952	10/19/2006	N	CITYWIDE DOOR INC	REMODELING SUPPLIES	1,951.75
463953	10/19/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	725.93
463954	10/19/2006	N	CLEANSTREET	STREET MAINTENANCE	44,938.48
463955	10/19/2006	N	THERESA CLEMONS	REFUND	50.00
463956	10/19/2006	N	COLEN AND LEE INC	WC & LIABILITY ADMIN	8,950.00
463957	10/19/2006	N	CONSOLIDATED ELEC DISTRIB INC	NEW SCADA SYSTEM SOFTWARE	8,624.28
463958	10/19/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	5,058.00
463959	10/19/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	143.90
463960	10/19/2006	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	386.67
463961	10/19/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
463962	10/19/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
463963	10/19/2006	N	CPRS	ENTRY FEE	45.00
463964	10/19/2006	N	CPRS	ENTRY FEE	45.00

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463965	10/19/2006	N	CPRS	ENTRY FEE	45.00
463966	10/19/2006	N	CPRS	ENTRY FEE	45.00
463967	10/19/2006	N	CPRS	ENTRY FEE	45.00
463968	10/19/2006	N	JERRICO CRUZ	REIMBURSEMENT	66.57
463969	10/19/2006	N	CULLIGAN	WATER MAINTENANCE	27.20
463970	10/19/2006	N	CWEA	REGISTRATION	170.00
463971	10/19/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING PIPELINE PR	235.50
463972	10/19/2006	N	DAPPER TIRE CO	TIRES	1,360.16
463973	10/19/2006	N	MICHELLE DARRINGER	REIMBURSEMENT	141.00
463974	10/19/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	111.38
463975	10/19/2006	N	DEPARTMENT OF HEALTH SERVICES	WATER SYSTEM FEES	5,041.19
463976	10/19/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
463977	10/19/2006	N	DIEHL, EVANS & CO LLP	SEMINAR REGISTRATION	225.00
463978	10/19/2006	N	DONNOE & ASSOCIATES INC	TEST RENTAL	1,705.00
463979	10/19/2006	N	DERREK DUARTE	CONTRACTOR	250.00
463980	10/19/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	735.00
463981	10/19/2006	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	513.00
463982	10/19/2006	N	E B BRADLEY CO	CABINET HARDWARE	243.77
463983	10/19/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET	118.80
463984	10/19/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,282.00
463985	10/19/2006	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	93.75

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463986	10/19/2006	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	280.00
463987	10/19/2006	N	ENVIRONMENTAL EQUIP SUPPLY INC	HOT WATER PRESSURE WASHER	6,108.03
463988	10/19/2006	N	ETHAN EVANS	REFUND	4.00
463989	10/19/2006	N	EXPERIAN	MONTHLY CREDIT CHECKS	140.36
463990	10/19/2006	N	FAST WATER HEATER	REFUND	163.58
463991	10/19/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	166.60
463992	10/19/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	1,901.90
463993	10/19/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,012.50
463994	10/19/2006	N	BONNIE FISH	REFUND	2.00
463995	10/19/2006	N	FORTNEY & WEYGANDT INC	REFUND	163.58
463996	10/19/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	930.62
463997	10/19/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	142.86
463998	10/19/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
463999	10/19/2006	N	FTF TACTICS LLC	REGISTRATION	806.00
464000	10/19/2006	N	G B MOSS	ALARM KIT	3,002.93
464001	10/19/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	432.98
464002	10/19/2006	N	MIRA GANDY	CONTRACTOR	54.79
464003	10/19/2006	N	GFOA	SUBSCRIPTION RENEWAL	420.00
464004	10/19/2006	N	GIULIANO'S DELICATESSEN	CATERING	89.90
464005	10/19/2006	N	TRICIA GOMEZ	CONTRACTOR	2,940.00
464006	10/19/2006	N	MARY GREENE	REFUND	70.00

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464007	10/19/2006	N	MARY GRISWOLD	REFUND	140.00
464008	10/19/2006	N	ANDY HARROD	REIMBURSEMENT	92.00
464009	10/19/2006	N	HCS-CUTLER INC	TOOLS & SUPPLIES	514.67
464010	10/19/2006	N	HDL COREN & CONE	CONTRACT SERVICES	2,562.75
464011	10/19/2006	N	HENRY PRATT COMPANY	PARTS & SUPPLIES	853.30
464012	10/19/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,122.94
464013	10/19/2006	N	HEWLETT-PACKARD CO	HARD DRIVE	1,050.03
464014	10/19/2006	N	HODGE PRODUCTS INC	SUPPLIES	204.27
464015	10/19/2006	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	768.00
464016	10/19/2006	N	DANETTE HOLCOMBE	REFUND	50.00
464017	10/19/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,098.31
464018	10/19/2006	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	3,847.10
464019	10/19/2006	N	EMANUEL HOWARD SR	CONTRACTOR	675.00
464020	10/19/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	427.20
464021	10/19/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
464022	10/19/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,356.14
464023	10/19/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,296.09
464024	10/19/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,647.34
464025	10/19/2006	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88
464026	10/19/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
464027	10/19/2006	N	IRON MOUNTAIN	RECORD STORAGE	745.73

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464028	10/19/2006	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL SUPPLIES	231.50
464029	10/19/2006	N	J U CONSTRUCTION INC	FURNITURE	378.75
464030	10/19/2006	N	GRETCHEN JANSON	REFUND	330.00
464031	10/19/2006	N	K&K PUMPING	PUMPED CONCRETE	173.00
464032	10/19/2006	N	DEANNA KEEFER	REFUND	192.00
464033	10/19/2006	N	KETTLE CREEK CORPORATION	RECYCLING CONTAINERS	2,350.74
464034	10/19/2006	N	JON C KINLEY	RESTAURANT NPDES INSPECTION SVC	600.00
464035	10/19/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,497.91
464036	10/19/2006	N	L A COUNTY MTA	BUS SALES	388.00
464037	10/19/2006	N	LAGUNA CLAY COMPANY	CERAMIC SUPPLIES	527.28
464038	10/19/2006	N	LARRY MURAKAMI CONTRACTING	REFUND	1,266.30
464039	10/19/2006	N	MICHIKO LEE	REFUND	50.00
464040	10/19/2006	N	LEGALNET LLC	COURIER SERVICE	171.00
464041	10/19/2006	N	LERN	REGISTRATION	695.00
464042	10/19/2006	N	ROWENA LESTER	REFUND	30.00
464043	10/19/2006	N	LIBERTY APPLIANCE	REFRIGERATOR	1,081.42
464044	10/19/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	179.00
464045	10/19/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	165.00
464046	10/19/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
464047	10/19/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	185.00
464048	10/19/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95

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464049	10/19/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,874.35
464050	10/19/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,598.62
464051	10/19/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,964.00
464052	10/19/2006	N	MANERI SIGN CO INC	SIGNAGE	270.62
464053	10/19/2006	N	MARITIME COMMUNICATIONS INC	FLIR - THERMAL EYE IMAGING CAMERA	12,883.60
464054	10/19/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,448.74
464055	10/19/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
464056	10/19/2006	N	CAMILLA MAYFIELD	REFUND	50.00
464057	10/19/2006	N	MB MAYOR'S GOLF TOURNEY	GOLF TOURNAMENT	500.00
464058	10/19/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,383.00
464059	10/19/2006	N	MC BATTERY LLC	PARTS & SUPPLIES	404.04
464060	10/19/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	1,362.06
464061	10/19/2006	N	CHEDNA MEHTA	CONTRACTOR	510.63
464062	10/19/2006	N	MELROY COMPANY INC	TOOLS	580.00
464063	10/19/2006	N	METLOX LLC	LABOR REIMBURSEMENT	290.00
464064	10/19/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	5,220.00
464065	10/19/2006	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	25,993.50
464066	10/19/2006	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	542.18
464067	10/19/2006	N	NATIONAL SAFETY COUNCIL	SUBSCRIPTION RENEWAL	31.20
464068	10/19/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	110.92
464070	10/19/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	4,339.03

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464071	10/19/2006	N	TUAN NGUYEN	CONTRACTOR	1,358.50
464072	10/19/2006	N	NHIC - MEDICARE	REFUND	301.70
464073	10/19/2006	N	OFFICE DEPOT	PW SUPERVISOR OFFICE FURNITURE	14,115.58
464074	10/19/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	15,628.81
464075	10/19/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	194.84
464076	10/19/2006	N	ORIENTAL TRADING COMPANY INC	PLAYGROUND SUPPLIES	603.19
464077	10/19/2006	N	DAVID LARA OROZCO	CONTRACTOR	300.00
464078	10/19/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	410.09
464079	10/19/2006	N	PARKER LIGHTING INC	LIGHTING	1,048.40
464080	10/19/2006	N	PATTERSON CLEANERS	DRY CLEANING	357.00
464081	10/19/2006	N	PIONEER RESEARCH CORP	JANITORIAL SUPPLIES	224.28
464082	10/19/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	264.35
464083	10/19/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	117.00
464084	10/19/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,852.99
464085	10/19/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	62,740.89
464086	10/19/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	159,472.92
464087	10/19/2006	N	PUBLIC EMPLOYEES'	ACTUARIAL STUDIES	200.00
464088	10/19/2006	N	MACKENZIE R PUTNAM	REFUND	61.00
464089	10/19/2006	N	QUICK CRETE PRODUCTS CORP	SUPPLIES	2,617.49
464090	10/19/2006	N	RAPID PLUMBING	REFUND	427.00
464091	10/19/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	4,510.85

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464092	10/19/2006	N	DOUGLAS REINART	REFUND	45.00
464093	10/19/2006	N	CHARLES RENTA	KILN REPAIR	198.88
464094	10/19/2006	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	1,556.00
464095	10/19/2006	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	38.86
464096	10/19/2006	N	ROADLINE PRODUCTS INC USA	PARTS	172.33
464097	10/19/2006	N	ROBERT R FORD TRUCKING INC	HAULING FEE	5,772.80
464098	10/19/2006	N	BARBARA ROSENBERGER	REIMBURSEMENT	146.00
464099	10/19/2006	N	S&S WORLDWIDE INC	ART SUPPLIES	900.00
464100	10/19/2006	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	192.11
464101	10/19/2006	N	SBRPCA	VEHICLE SERVICE	40,561.79
464102	10/19/2006	N	SHELL OIL COMPANY	GASOLINE	142.88
464103	10/19/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
464104	10/19/2006	N	SIGNVERTISE	BANNERS & SIGNS	1,015.49
464105	10/19/2006	N	FRANK SILLMAN	REFUND	100.00
464106	10/19/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	177.91
464107	10/19/2006	N	SMART & FINAL	MISC SUPPLIES	390.43
464108	10/19/2006	N	SO BAY FINANCIAL SECURITY GRP	MEMBERSHIP DUES	50.00
464109	10/19/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTNENANCE	178.50
464110	10/19/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	255.00
464111	10/19/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	20,395.75
464112	10/19/2006	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	94,900.70

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464113	10/19/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	407.47
464114	10/19/2006	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	773.54
464115	10/19/2006	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	1,482.00
464116	10/19/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
464117	10/19/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
464118	10/19/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
464119	10/19/2006	N	STEINY AND COMPANY INC	15TH ST/VALLEY TRAFFIC SIG MODIF	21,721.09
464120	10/19/2006	N	STEVE'S INC	KEY DUPLICATIONS	540.94
464121	10/19/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	8,491.41
464122	10/19/2006	N	SUN BADGE CO	BADGES	531.31
464123	10/19/2006	N	SUNSET FLOORS INC	CARPET INSTALLATION	421.00
464124	10/19/2006	N	SUNSET PRINTING & ADV SPEC CO	PRINTING SERVICES	350.00
464125	10/19/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	297.31
464126	10/19/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	750.00
464127	10/19/2006	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
464128	10/19/2006	N	MARGARET YUKO TAN	CONTRACTOR	245.91
464129	10/19/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
464130	10/19/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	308.10
464131	10/19/2006	N	THE LIGHTHOUSE INC	AUTO PARTS	508.47
464132	10/19/2006	N	THE STATE CHEMICAL MFG CO	JANITORIAL SUPPLIES	220.12
464133	10/19/2006	N	APRIL THOMPSON	REFUND	35.00

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464134	10/19/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	4,763.00
464135	10/19/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	2,914.00
464136	10/19/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	37,793.00
464137	10/19/2006	N	TURF SOLUTIONS INC	TURF MAINTENANCE AGRMT	855.18
464138	10/19/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,930.39
464139	10/19/2006	N	MIGUEL ULLOA	CONTRACTOR	175.00
464140	10/19/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,989.96
464141	10/19/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	98.73
464142	10/19/2006	N	UNITED RENTALS NORTHWEST INC	PUBLIC WORKS SCISSOR LIFT	18,309.95
464143	10/19/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
464144	10/19/2006	N	U S BANK	UAD BOND TRUSTEE SERVICES	5,050.00
464145	10/19/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	149.02
464146	10/19/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,985.45
464147	10/19/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,348.06
464148	10/19/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
464149	10/19/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	845.79
464150	10/19/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	224.12
464151	10/19/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,582.50
464152	10/19/2006	N	VISA	CREDIT CARD CHARGES	6,126.57
464153	10/19/2006	N	VISA	CREDIT CARD CHARGES	2,445.54
464154	10/19/2006	N	VISA	CREDIT CARD CHARGES	1,875.92

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464155	10/19/2006	N	VISA	CREDIT CARD CHARGES	964.54
464156	10/19/2006	N	VISA	CREDIT CARD CHARGES	747.28
464157	10/19/2006	N	VISA	CREDIT CARD CHARGES	313.40
464158	10/19/2006	N	WATER REPLENISHMENT DISTRICT	WATER PUMPING	5,873.28
464159	10/19/2006	N	SHAWN WEBB	REFUND	24.00
464160	10/19/2006	N	FELISA WEIR	REFUND	205.00
464161	10/19/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER TESTS	312,771.20
464162	10/19/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	80.77
464163	10/19/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,084.76
464164	10/19/2006	N	WESTSIDE BLDG MATERIAL CORP	PAINT SUPPLIES	242.80
464165	10/19/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,484.47
464166	10/19/2006	N	WILLIAMS PIPELINE CONTRACTORS	02-03 WATER/03-04 SEWER MAIN	50,035.38
464167	10/19/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
464168	10/19/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,117.17
464169	10/19/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,572,080.71
COMBINED TOTAL					1,793,771.37

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11062006	11/6/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,036.40
SUBTOTAL					209,036.40
464170	11/2/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,636.12
464171	11/2/2006	N	AARDVARK CLAY & SUPPLIES	CERAMIC SUPPLIES	214.82
464172	11/2/2006	N	AFNI INC	TELEPHONE SERVICE	174.48
464173	11/2/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	114.50
464174	11/2/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	559.65
464175	11/2/2006	N	APPLE ONE	TEMP EMP SERVICES	1,925.31
464176	11/2/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	7,632.59
464177	11/2/2006	N	MIKE ASHENFELTER	CONTRACTOR	400.00
464178	11/2/2006	N	AT&T	TELEPHONE SERVICE	327.77
464179	11/2/2006	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,031.25
464180	11/2/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,055.77
464181	11/2/2006	N	EILEEN BERNS	CONTRACTOR	1,182.00
464182	11/2/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIPS	3,000.00
464183	11/2/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	879.45
464184	11/2/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	644.00
464185	11/2/2006	N	CYNTHIA BOND DOHERTY	REFUND	50.00
464186	11/2/2006	N	WANDA BOYNE BORGERDING	CONTRACTOR	585.00
464187	11/2/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,067.37

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464188	11/2/2006	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	111.24
464189	11/2/2006	N	SUSAN K BRISLIN	CONTRACTOR	75.00
464190	11/2/2006	N	ANDREW BRITTON	CONTRACTOR	400.00
464191	11/2/2006	N	DENNIS BURRELL	REFUND	75.00
464192	11/2/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	9,237.11
464193	11/2/2006	N	CANON FINANCIAL SERVICES INC	CANON COPIER SERVICE/MAINTENANCE	1,196.88
464194	11/2/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	477.01
464195	11/2/2006	N	DAVID CAVENEY	REIMBURSEMENT	180.00
464196	11/2/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
464197	11/2/2006	N	STEVE CHARELIAN	REIMBURSEMENT	193.60
464198	11/2/2006	N	JOE CHARLES	CONTRACTOR	3,486.50
464199	11/2/2006	N	CHEMSEARCH	CLEANING SUPPLIES	641.18
464200	11/2/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,083.44
464201	11/2/2006	N	CITY ADWORKS	FSP - DESIGN SVCS	1,000.00
464202	11/2/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	841.68
464203	11/2/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	84.44
464204	11/2/2006	N	CLEANSTREET	STREET MAINTENANCE	162.50
464205	11/2/2006	N	COLLINS COMPANY	MACHINE REPAIR	287.50
464206	11/2/2006	N	COMPTON MUNICIPAL COURT	BAIL	353.00
464207	11/2/2006	N	LISA CONRAD	REFUND	50.00
464208	11/2/2006	N	CONSOLIDATED ELEC DISTRIB INC	NEW SCADA SYSTEM SOFTWARE	2,563.90

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464209	11/2/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	4,295.00
464210	11/2/2006	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	62.86
464211	11/2/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
464212	11/2/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
464213	11/2/2006	N	ELIZABETH COURTENAY	REFUND	154.00
464214	11/2/2006	N	CPOA	REGISTRATION	45.00
464215	11/2/2006	N	CPRS DISTRICT IX	MEMBERSHIP MEETING	60.00
464216	11/2/2006	N	SHAWN MICHAEL CROSHAW	REIMBURSEMENT	36.00
464217	11/2/2006	N	DANDROY GLASS COMPANY INC	PARTS & SUPPLIES	225.00
464218	11/2/2006	N	GENETTE DAVIS	REFUND	50.00
464219	11/2/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	229.38
464220	11/2/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,103.46
464221	11/2/2006	N	DEPARTMENT OF GENERAL SERVICES	SERVICE FEE	10.28
464222	11/2/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
464223	11/2/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
464224	11/2/2006	N	DEVA DESIGN INC	CONSULTING SERVICES	5,150.00
464225	11/2/2006	N	DISPENSING TECHNOLOGY CORP	SUPPLIES	321.50
464226	11/2/2006	N	DOG FLAVIA PRIVATE LABEL INC	T-SHIRTS	1,404.29
464227	11/2/2006	N	DOOLEY ENTERPRISES INC	AMMUNITION	4,567.74
464228	11/2/2006	N	ELIZABETH DUMONT	REFUND	50.00
464229	11/2/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	6,469.02

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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>
464230	11/2/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,003.13
464232	11/2/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,861.64
464233	11/2/2006	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	11,016.00
464234	11/2/2006	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	3,577.00
464235	11/2/2006	N	ESRI INC	#52384 ARCINFO FLOATING PRIMARY	11,349.63
464236	11/2/2006	N	ROBERT P FARIES	REFUND	3,000.00
464237	11/2/2006	N	JAMES FASOLA	CONTRACTOR	900.00
464238	11/2/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	1,037.04
464239	11/2/2006	N	FIRE MAINTENANCE CO LLC	UNIFORMS/SAFETY EQUIPMENT	56.00
464240	11/2/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,080.00
464241	11/2/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICES	66.83
464242	11/2/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	520.84
464243	11/2/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,756.44
464244	11/2/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	109.99
464245	11/2/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
464246	11/2/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	37.04
464247	11/2/2006	N	FULLERTON DIESEL ELECTRIC	PARTS REPAIR	161.63
464248	11/2/2006	N	FUSIONSTORM	ENCRYPTION SOFTWARE	3,685.50
464249	11/2/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	142.46
464250	11/2/2006	N	ANTHONY G GEDMINAS	CONTRACTOR	400.00
464251	11/2/2006	N	GIULIANO'S DELICATESSEN	CATERING	144.75

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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>
464252	11/2/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
464253	11/2/2006	N	HARRIS PUBLICATIONS INC	SUBSCRIPTION	23.97
464254	11/2/2006	N	DANIELLE HIGDON	REIMBURSEMENT	597.16
464255	11/2/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,334.84
464256	11/2/2006	N	HOOVER'S REPAIR SERVICE	REPAIR SERVICES	80.00
464257	11/2/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	944.84
464258	11/2/2006	N	HSBC BUSINESS SOLUTIONS	MEMBERSHIP RENEWAL	100.00
464259	11/2/2006	N	STEPHEN HYDE	CONTRACTOR	1,500.00
464260	11/2/2006	N	IAFCI	MEMBERSHIP	65.00
464261	11/2/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
464262	11/2/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,338.38
464263	11/2/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,177.27
464264	11/2/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,785.70
464265	11/2/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	171.65
464266	11/2/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	3,851.92
464267	11/2/2006	N	INTEGRATED SIGN ASSOCIATES	REFUND	301.00
464268	11/2/2006	N	J U CONSTRUCTION INC	FURNITURE	378.74
464269	11/2/2006	N	GRETCHEN JANSON	REFUND	50.00
464270	11/2/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,559.00
464271	11/2/2006	N	KIMBERLY A JOHNSON	CONTRACTOR	5,096.40
464272	11/2/2006	N	AGNES KAHO	REFUND	10.00

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464273	11/2/2006	N	EVE KELSO	REIMBURSEMENT	78.70
464274	11/2/2006	N	KIDS KABARET INC	CONTRACTOR	1,800.00
464275	11/2/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
464276	11/2/2006	N	RANDALL KOERV	CONTRACTOR	1,800.00
464277	11/2/2006	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	784.04
464278	11/2/2006	N	ERIN KONO	REFUND	50.00
464279	11/2/2006	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
464280	11/2/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	13.37
464281	11/2/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL REPAIR	780.48
464282	11/2/2006	N	L A COUNTY SHERIFF'S DEPT	REGISTRATION	145.00
464283	11/2/2006	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX	244.92
464284	11/2/2006	N	LANCE SOLL & LUNGHARD LLP	PROFESSIONAL SERVICES	16,000.00
464285	11/2/2006	N	LASZLO'S SPORTS CAR CENTER INC	REPAIR BODY DAMAGE TO #146	6,804.24
464286	11/2/2006	N	LAWSON PRODUCTS INC	MISC SHOP SUPPLIES	755.17
464287	11/2/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	187.47
464288	11/2/2006	N	DAHYON K LEE	CONTRACTOR	71.94
464289	11/2/2006	N	STEVEN R LEGARE	REFUND	703.50
464290	11/2/2006	N	MICHAEL LESSER	REFUND	559.00
464291	11/2/2006	N	LONG BEACH BMW	MOTORCYCLE REPAIR	1,915.50
464292	11/2/2006	N	LUBRICATION ENGINEERS INC	SUPPLIES	331.62
464293	11/2/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84

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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>
464294	11/2/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,874.35
464295	11/2/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,264.04
464296	11/2/2006	N	MAIL MASTERS	MAILING SERVICES	2,092.72
464297	11/2/2006	N	MICHAEL L MALONEY	CONTRACTOR	900.00
464298	11/2/2006	N	MANERI SIGN CO INC	SIGNAGE	798.90
464299	11/2/2006	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	952.00
464300	11/2/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
464301	11/2/2006	N	FRANK P MATRANGA	CONTRACTOR	250.00
464302	11/2/2006	N	MATTHEW BENDER & CO INC	REFERENCE MATERIAL	327.71
464303	11/2/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,483.00
464304	11/2/2006	N	MC MURRAY STERN	SUPPLIES	205.68
464305	11/2/2006	N	MDA JOHNSON FAVARO, LLP	FSP - CONSULTING SVCS	63,124.67
464306	11/2/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	86,592.64
464307	11/2/2006	N	MERCURY DOCUMENT IMAGING CO IN	OFFICE SUPPLIES	234.59
464308	11/2/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,413.23
464309	11/2/2006	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICES	948.80
464310	11/2/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	195.00
464311	11/2/2006	N	MORTON SAFETY	PAINT SUPPLIES	16.37
464312	11/2/2006	N	MR CAT PRODUCTIONS	CONTRACTOR	600.00
464313	11/2/2006	N	MUTUAL PROPANE	PROPANE FUEL	3.00
464314	11/2/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,875.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464315	11/2/2006	N	NEPTUNE TECHNOLOGY GROUP INC	HANDHELD METER READING DEVICE MA	2,006.96
464316	11/2/2006	N	NEW TANGRAM LLC	LABOR	1,059.50
464317	11/2/2006	N	NEW YORK FOOD CO INC	CATERING SERVICES	388.46
464318	11/2/2006	N	TUAN NGUYEN	CONTRACTOR	1,520.00
464319	11/2/2006	N	NICKEY PETROLEUM CO INC	SUPPLIES	1,759.58
464320	11/2/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	9,110.50
464321	11/2/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	664.58
464322	11/2/2006	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PAI	342.22
464323	11/2/2006	N	PARKER LIGHTING INC	LIGHTING	329.08
464324	11/2/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	1,073.92
464325	11/2/2006	N	PARMA	MEMBERSHIP RENEWAL	100.00
464326	11/2/2006	N	DINO PERUGINO	SEMINAR	1,740.70
464327	11/2/2006	N	JOHN PETERSON	REFUND	20.00
464328	11/2/2006	N	PETROSPECS INC	FUEL TREATMENT	520.00
464329	11/2/2006	N	SHELBY PHILLIPS	CONTRACTOR	222.00
464330	11/2/2006	N	PLUMBERS DEPOT INC	PLUMBING SUPPLIES	125.57
464331	11/2/2006	N	POSTMASTER	POSTAGE	3,000.00
464332	11/2/2006	N	POWER CHEVROLET	AUTO SUPPLIES	35.11
464333	11/2/2006	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	3,227.64
464334	11/2/2006	N	PREFERRED AERIAL & CRANE	CRANE INSPECTION	675.00
464335	11/2/2006	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	375.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464336	11/2/2006	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	350.00
464337	11/2/2006	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	350.00
464338	11/2/2006	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	350.00
464339	11/2/2006	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	350.00
464340	11/2/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	63,077.01
464341	11/2/2006	N	PYRO-COMM SYSTEMS INC	PSF - FIRE ALARM	435.00
464342	11/2/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,708.70
464343	11/2/2006	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	761.71
464344	11/2/2006	N	TERESA J REUTGEN	CONTRACTOR	1,350.00
464345	11/2/2006	N	RSA K-9 TRIALS	REGISTRATION	80.00
464346	11/2/2006	N	S&S WORLDWIDE INC	SUPPLIES	591.83
464347	11/2/2006	N	SAFETY-KLEEN CORP	PARTS WASHER	632.46
464348	11/2/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	50.05
464349	11/2/2006	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT	308.51
464350	11/2/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	14,373.99
464351	11/2/2006	N	PATRICIA SCHILLING	REIMBURSEMENT	664.25
464352	11/2/2006	N	SCMAF/BAY AREA	REGISTRATION	90.00
464353	11/2/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	532.59
464354	11/2/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
464355	11/2/2006	N	SIGNPRO CORPORATION	SIGNS	33.44
464356	11/2/2006	N	SIMS WELDING SUPPLY CO INC	GARAGE SUPPLIES	59.90

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464357	11/2/2006	N	SMART & FINAL	MISC SUPPLIES	688.19
464358	11/2/2006	N	WENDELL DON SORENSEN	BEE/WASP REMOVAL	124.00
464359	11/2/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,370.52
464360	11/2/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	10,000.00
464361	11/2/2006	N	GERI SPULECKI	REFUND	50.00
464362	11/2/2006	N	SPYDERCRANE.COM LLC	CRANE PARTS	182.57
464363	11/2/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	16,889.70
464364	11/2/2006	N	STANDARD TEL	PHONE MAC	640.00
464365	11/2/2006	N	CHRISTINE STARCZAK	CONTRACTOR	300.00
464366	11/2/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
464367	11/2/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
464368	11/2/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
464369	11/2/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS (14)	624.00
464370	11/2/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	3,615.00
464371	11/2/2006	N	STEVE'S INC	KEY DUPLICATIONS	69.20
464372	11/2/2006	N	ELIZABETH STUART	CONTRACTOR	2,452.45
464373	11/2/2006	N	SUN VALLEY LIGHTING	LIGHTING SUPPLIES	215.00
464374	11/2/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
464375	11/2/2006	N	SUPER SPORTS INC	SPORTING GOODS	227.58
464376	11/2/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
464377	11/2/2006	N	THE BEACH HUT	REFUND	301.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464378	11/2/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,291.77
464379	11/2/2006	N	THE LIFEGUARD STORE	SWIM SUPPLIES	471.80
464380	11/2/2006	N	TOMARK SPORTS INC	SPORTS SUPPLIES	999.81
464381	11/2/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	2,838.09
464382	11/2/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
464383	11/2/2006	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	7,942.43
464384	11/2/2006	N	U S BANK	BOND ADMIN	3,912.50
464385	11/2/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
464386	11/2/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	619.73
464387	11/2/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
464388	11/2/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,935.02
464389	11/2/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	73.02
464390	11/2/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	307.20
464391	11/2/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
464392	11/2/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	247.19
464393	11/2/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	27,853.72
464394	11/2/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	3,040.48
464395	11/2/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,348.06
464396	11/2/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
464397	11/2/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	844.64
464398	11/2/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	224.12

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464399	11/2/2006	N	VECTOR RESOURCES INC	WIRELESS ACCESS POINT FOR JAIL	14,644.51
464400	11/2/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,568.79
464402	11/2/2006	N	VISA	CREDIT CARD CHARGES	14,730.32
464403	11/2/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,012.89
464404	11/2/2006	N	ANDRE VRIESE	CONTRACTOR	500.00
464405	11/2/2006	N	VSA INC	SUPPLIES	452.23
464406	11/2/2006	N	KIMBERLY J WAITE	CONTRACTOR	1,000.00
464407	11/2/2006	N	RON WALKER	REIMBURSEMENT	110.00
464408	11/2/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,526.96
464409	11/2/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS	96.78
464410	11/2/2006	N	WEST COAST AUTO SPA INC	VEHICLE DETAILING	1,080.00
464411	11/2/2006	N	WEST PAYMENT CENTER	SUBSCRIPTION	94.18
464412	11/2/2006	N	WESTNET INC	PSF - STATION 1 ALTERING	15,238.53
464413	11/2/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE/11TH & MEADOWS	492.90
464414	11/2/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	137.28
464415	11/2/2006	N	WILLIAMS PIPELINE CONTRACTORS	02-03 WATER MAIN/03-04 SEWER MAIN RP	11,909.34
464416	11/2/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	118.66
464417	11/2/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,308.63
464418	11/2/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,250.00
464419	11/2/2006	N	XEROX CORPORATION	LEASE OF COPIER	3,103.60
464420	11/2/2006	N	SHARI YAMADA	REFUND	16.00

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11/3/2006

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
464421	11/2/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					820,196.08
10107	10/25/2006	H	SWINERTON BUILDERS	PSF CONSTRUCTION	578,366.00
SUBTOTAL					578,366.00
COMBINED TOTAL					1,607,598.48

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



City of Manhattan Beach

Investment Portfolio

September 30, 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
September 30, 2006

<u>Investments</u>	Book Value
LAIF	6,146,000.00
Medium Term Notes	9,408,630.00
Federal Agency Issues-Coupon	27,741,257.50
Treasury Securities	7,405,429.69
Subtotal Investments	<u>50,701,317.19</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(614,919.45)
Accrued Interest	6,718.22
Total Demand Deposit and Accrued Interest	<u>(608,201.23)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	2,457,578.75
Police/Fire (Bond)	820,478.03
Metlox	1,001,608.53
Marine	130,066.49
Water/Wastewater	339,194.84
Utility Assessment Dist	1,798,470.23
Subtotal Bonds Held in Trust	<u>6,547,396.87</u>
Grand Total	<u><u>56,640,512.83</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
September 30, 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	12.12	1	1	4.954	5.023
Medium Term Notes	9,500,000.00	9,373,805.00	9,408,630.00	18.56	814	373	4.144	4.201
Federal Agency Issues - Coupon	27,750,000.00	27,529,222.50	27,741,257.50	54.72	983	326	3.826	3.879
Treasury Securities - Coupon	7,500,000.00	7,402,265.00	7,405,429.69	14.61	766	454	4.298	4.358
	50,896,000.00	50,451,292.50	50,701,317.19	100.00%	801	314	4.090	4.147
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-614,919.45	-614,919.45	-614,919.45		0	0	0.000	0.000
Accrued Interest at Purchase		6,718.22	6,718.22					
Subtotal		-608,201.23	-608,201.23					
Total Cash and Investments	50,281,080.55	49,843,091.27	50,093,115.96		801	314	4.090	4.147
Total Earnings								
	September 30	Month Ending						
Current Year	169,071.60							
Average Daily Balance	49,439,628.04							
Effective Rate of Return	4.16%							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 09/01/2006-09/30/2006

Run Date: 10/19/2006 - 10:06

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
September 30, 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	5.023		5.023	1	
Subtotal and Average			6,596,000.00		6,146,000.00	6,146,000.00	6,146,000.00			5.023	1	
Money Market Fund												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
Subtotal and Average			-1,711,689.16		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	966,460.00	957,870.00	3.250	Aa2	5.110	684	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	965,960.00	960,990.00	3.375	Aaa	4.940	745	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,012,240.00	1,077,330.00	6.750	Aa2	3.730	379	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	981,380.00	979,060.00	3.850	Aa2	4.950	502	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	496,560.00	494,365.00	2.800	AAA	3.280	106	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,496,610.00	1,495,725.00	3.125	AAA	3.280	39	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	997,740.00	994,040.00	3.125	AAA	3.470	39	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	498,870.00	497,210.00	3.125	AAA	3.451	39	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	479,005.00	473,370.00	2.500	Aa3	5.140	609	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	493,030.00	496,530.00	3.300	AA3	3.620	226	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	985,950.00	982,140.00	4.375	Aa2	5.190	684	08/15/2008
Subtotal and Average			9,408,630.00		9,500,000.00	9,373,805.00	9,408,630.00			4.201	373	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	745,312.50	750,000.00	2.520	AAA	2.521	82	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	492,655.00	503,540.00	3.750	AAA	3.520	414	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,016,560.00	1,027,250.00	6.000	AAA	4.760	619	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	990,630.00	992,180.00	4.500	AAA	4.810	744	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	972,500.00	964,550.00	3.375	AAA	4.990	653	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	994,380.00	990,470.00	4.625	AAA	5.230	491	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,006,250.00	1,001,280.00	5.260	AAA	5.210	871	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	488,280.00	486,280.00	3.700	AAA	5.171	687	08/18/2008
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	991,250.00	1,000,000.00	3.100	AAA	3.100	149	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	984,380.00	1,000,000.00	3.400	AAA	3.400	330	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	735,232.50	750,000.00	3.060	AAA	3.060	358	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	992,810.00	1,000,000.00	3.420	AAA	3.420	145	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	989,060.00	1,000,000.00	4.100	AAA	4.100	362	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	989,060.00	1,000,000.00	4.100	AAA	4.100	362	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	999,220.00	999,062.50	2.550	AAA	2.586	11	10/12/2006

Portfolio CITY
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PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 30, 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												
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,975,260.00	1,977,500.00	3.250	AAA	3.649	229	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,983,000.00	1,976,440.00	4.500	AAA	5.140	673	08/04/2008
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	999,690.00	966,910.00	4.375	AAA	5.199	14	10/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,922.50	260,587.50	4.375	AAA	3.200	14	10/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	996,880.00	994,062.50	2.800	AAA	3.008	47	11/17/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	992,500.00	1,020,810.00	4.250	AAA	3.550	287	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	980,000.00	984,980.00	3.250	AAA	3.710	410	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	196	04/15/2007
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,999,380.00	2,046,400.00	4.375	AAA	3.060	14	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,965,320.00	2,998,125.00	3.375	AAA	3.401	226	05/15/2007
Subtotal and Average			27,741,257.50		27,750,000.00	27,529,222.50	27,741,257.50			3.879	326	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	981,250.00	986,406.25	2.750	AAA	3.309	318	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	979,690.00	991,093.75	3.000	AAA	3.334	410	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	494,295.00	498,085.94	3.125	AAA	3.300	226	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,988,120.00	1,993,125.00	4.375	AAA	4.557	487	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	997,580.00	992,343.75	4.625	AAA	5.113	516	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	994,060.00	988,750.00	4.375	AAA	5.101	487	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	967,270.00	955,625.00	2.630	AAA	5.084	592	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,402,265.00	7,405,429.69			4.358	454	
Total and Average			49,439,628.04		50,896,000.00	50,451,292.50	50,701,317.19			4.147	314	

City of Manhattan Beach



Attachment C

Month End Financial Reports

September 30, 2006

Fiscal Year 2006-2007

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

		Current Year Activity						% of Year	25.00%
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	45,546,810	8,272,949	18%	21%	45,855,596	11,694,943	26%	24%
Street Lighting & Landscaping Fund	201	446,879	1,533	0%		504,076	102,065	20%	
Gas Tax Fund	205	754,750	497,896	66%		1,115,989	76,933	7%	
Asset Forfeiture Fund	210	21,250	29,050	137%		120,655	3,409	3%	
Police Safety Grants	211	-	4,284	-		207,457	206,158	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	159,380	29%		583,024	133,571	23%	
Prop C Fund	231	464,850	152,341	33%		34,649	1,278	4%	
AB 2766 Fund	232	46,400	14,496	31%		2,000	-	0%	
Capital Improvement Fund	401	1,237,061	361,581	29%		3,033,500	701,861	23%	
Safety & Civic Center Construction Fund	402	-	53,757	-		3,399,205	1,133,239	33%	
Underground Assessment Districts	403	9,222,103	9,398,648	102%		11,794,602	11,050,959	94%	
Water Fund	501	7,066,345	2,294,907	32%		7,706,372	1,754,521	23%	
Stormwater Fund	502	353,600	30,208	9%		583,725	115,362	20%	
Wastewater Fund	503	1,412,840	413,826	29%		1,593,676	322,041	20%	
Refuse Fund	510	3,880,060	1,009,213	26%		3,974,639	708,804	18%	
Parking Fund	520	1,343,985	365,308	27%		1,981,035	245,716	12%	
County Parking Lots Fund	521	414,200	157,457	38%		325,400	19,355	6%	
State Pier and Parking Lot Fund	522	369,950	132,200	36%		198,149	50,647	26%	
Insurance Reserve Fund	601	3,082,180	804,708	26%		2,976,787	1,527,000	51%	
Information Systems Fund	605	1,014,360	253,590	25%		1,258,023	500,868	40%	
Fleet Management Fund	610	1,694,598	440,662	26%		2,188,816	561,053	26%	
Building Maintenance & Operations	615	1,196,533	219,858	18%		1,208,858	237,917	20%	
Special Assessment Redemption Fund	710	277,138	6,193	2%		268,304	192,782	72%	
City Pension Fund	801	140,850	61,921	44%		85,290	21,334	25%	
		83,757,742	26,389,072	32%		94,219,827	31,934,922	34%	

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

Percent Year 25.00
 Fiscal Year 2007
 Month September

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,967,776	159,712	361,622	73,795	1,532,359	22
12	Finance	2,693,780	228,767	660,239	51,373	1,982,168	26
13	Human Resources	764,590	72,870	168,239	14,400	581,951	24
14	Parks and Recreation	5,082,460	425,290	1,716,854	57,428	3,308,177	35
15	Police	17,994,230	1,786,302	4,223,855	127,613	13,642,761	24
16	Fire	8,457,932	989,978	2,178,297	26,631	6,253,005	26
17	Community Development	3,562,183	290,560	679,082	10,880	2,872,221	19
18	Public Works	5,332,646	559,760	1,312,978	31,658	3,988,010	25
Total General Fund		45,855,596	4,513,238	11,301,166	393,777	34,160,653	26

Author rmorreale

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

% of Year **25.00%**

<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	0	0	0	0	0	0	13,251,000	0%	0%	0	
Sales & Use Tax	100	1,663,003	1,616,340	1,745,241	1,762,210	1,438,130	1,623,030	1,520,577	7,857,000	19%	25%	82,447
Franchise Tax	100	76,805	84,301	85,315	90,313	119,187	63,726	103,197	1,064,000	10%	9%	(15,990)
Hotel Tax	100	554,591	463,864	498,809	551,073	712,613	548,109	836,948	2,735,000	31%	29%	124,335
Business License Tax	100	100,204	114,780	94,295	125,015	146,599	101,979	159,081	2,277,000	7%	6%	12,482
Real Estate Transfer Tax	100	134,422	151,927	159,168	188,552	173,720	145,584	135,789	625,000	22%	38%	(37,931)
Building Permits	100	267,087	320,231	272,683	247,280	274,648	243,739	224,306	900,000	25%	34%	(50,342)
Parking Citations	100	406,637	455,742	525,962	458,201	478,581	416,281	433,562	1,992,000	22%	27%	(45,019)
Interest Earnings	100	683,026	636,544	534,065	134,636	130,070	444,099	329,659	961,000	34%	32%	199,589
Hotel Rent	100	101,619	126,222	117,430	136,616	177,782	121,421	190,268	722,000	26%	25%	12,486
Vehicle In Lieu	100	505,295	558,291	267,059	262,103	676,300	436,225	101,476	2,774,000	4%	25%	(574,824)
Buidling Plan Check Fees	100	210,019	271,014	238,022	318,694	267,848	255,017	241,116	1,000,000	24%	33%	(26,732)
		4,702,708	4,799,256	4,538,049	4,274,693	4,595,478	4,399,210	4,275,979	36,158,000	19%	24%	(319,499)
Over (Under) Prior Year		147,494	96,548	(261,207)	(263,356)	320,785		(319,499)				
		3%	2%	-5%	-6%	8%		-7%				

Key Revenue Performance Graph
Percent of Revenue Realized
September 2006

