



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: October 3, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 21, 2006
B) Financial Reports for the Month Ending August 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 August 31, 2006. This report date marks the second 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. Given the magnitude of the numbers, staff has also included the roll-forward of the existing Police-Fire construction budget and as well as construction dollars for UAD districts 2 and 6. The roll-forward of all other prior year CIPS will be completed as part of the year-end-close and 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 September 21, 2006
B. Financial Reports for the Month Ending August 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

September 21, 2006

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------------|-----------|------|--------------------------------|-----------------------------------|-------------------|
| 9192006 | 9/19/2006 | T | CMB RISK MGMT LIABILITY | MONTHLY DISBURSAL | 44,149.93 |
| 9202006 | 9/20/2006 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL | 43,007.80 |
| 9252006 | 9/25/2006 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 171,592.79 |
| SUBTOTAL | | | | | 258,750.52 |
| 463238 | 9/21/2006 | N | 1ST PMF BANCORP | TEMP EMP SERVICES | 625.52 |
| 463239 | 9/21/2006 | N | AARDVARK CLAY & SUPPLIES | RECREATIONAL SUPPLIES | 328.69 |
| 463240 | 9/21/2006 | N | ACTION DOOR REPAIR CORP | DOOR REPAIR | 3,541.19 |
| 463241 | 9/21/2006 | N | ADAMSON POLICE PRODUCTS | POLICE EQUIPMENT | 684.69 |
| 463242 | 9/21/2006 | N | ADVANCED BATTERY SYSTEMS | SUPPLIES | 211.18 |
| 463243 | 9/21/2006 | N | ADVANCED POWERSPORTS INC | POLICE MOTORCYCLE REPAIRS AND PAR | 18.24 |
| 463244 | 9/21/2006 | N | CHRISTINE AHEARN | REFUND | 44.00 |
| 463245 | 9/21/2006 | N | AIR SOURCE INDUSTRIES INC | PARAMEDIC EQUIPMENT | 182.90 |
| 463246 | 9/21/2006 | N | EBONI ALEXANDER | REFUND | 50.00 |
| 463247 | 9/21/2006 | N | TERRI ALIABADI | REIMBURSEMENT | 159.00 |
| 463248 | 9/21/2006 | N | ALLSTAR FIRE EQUIPMENT | FIRE SAFETY EQUIPMENT | 2,247.05 |
| 463249 | 9/21/2006 | N | ALLSTAR INTERIOR LANDSCAPE INC | INTERIOR PLANT MAINTENANCE | 541.56 |
| 463250 | 9/21/2006 | N | FRANCIS NAZARIUS ALMAZOL | CONTRACTOR | 240.00 |
| 463251 | 9/21/2006 | N | AMERICAN EXPRESS | CREDIT CARD CHARGES | 613.36 |
| 463252 | 9/21/2006 | N | AMERICAN MARTYRS SCHOOL | CURB & GUTTER WORK | 26,687.50 |
| 463253 | 9/21/2006 | N | AMERICAN WATER WORKS ASSOC | ADVERTISING | 245.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|----------------------------|------------------------------------|--------------|
| 463254 | 9/21/2006 | N | AMREL SYSTEMS LLC | COMPUTER PARTS | 775.84 |
| 463255 | 9/21/2006 | N | RITA LOUISE ANACKER | CONTRACTOR | 215.00 |
| 463256 | 9/21/2006 | N | APPLE ONE | TEMP EMP SERVICES | 3,738.54 |
| 463257 | 9/21/2006 | N | AQUA-FLO | IRRIGATION SUPPLIES | 9,444.08 |
| 463258 | 9/21/2006 | N | AMANDA GRACE L AQUINO | CONTRACTOR | 1,450.00 |
| 463259 | 9/21/2006 | N | JEREMY ARGO | CONTRACTOR | 400.00 |
| 463260 | 9/21/2006 | N | ARMORCAST PRODUCTS COMPANY | WATER METER BOXES, LIDS, & COVERS | 7,048.10 |
| 463261 | 9/21/2006 | N | ASCE | MEMBERSHIP RENEWAL | 250.00 |
| 463262 | 9/21/2006 | N | AT SYSTEMS WEST | COURIER SERVICES | 530.63 |
| 463263 | 9/21/2006 | N | AT&T | TELEPHONE SERVICE | 327.77 |
| 463264 | 9/21/2006 | N | ATC HEALTHCARE SERVICES | REFUND | 50.00 |
| 463265 | 9/21/2006 | N | ATLAS GALVANIZING CO | GALVANIZING | 190.52 |
| 463266 | 9/21/2006 | N | AVALON COMMUNICATIONS INC | PRINTING SERVICES | 100.00 |
| 463267 | 9/21/2006 | N | AVIS RENT A CAR | REFUND | 61.00 |
| 463268 | 9/21/2006 | N | DANLI BAYNE | CONTRACTOR | 69.29 |
| 463269 | 9/21/2006 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 9,639.11 |
| 463270 | 9/21/2006 | N | BENESYST INC | FLEX ADMIN SERVICES | 584.89 |
| 463271 | 9/21/2006 | N | ANN BENSON | REFUND | 29.00 |
| 463272 | 9/21/2006 | N | BLU MOON GROUP INC | MARKETING PARTNERSHIP | 3,000.00 |
| 463273 | 9/21/2006 | N | SARAH ELIZABETH BOESCHEN | MINUTES SECRETARY | 336.00 |
| 463274 | 9/21/2006 | N | BOTACH TACTICAL | POLICE SUPPLIES | 486.57 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|-------------------------------|------------------------------------|--------------|
| 463275 | 9/21/2006 | N | BOUND TREE MEDICAL LLC | FIRST AID AND MEDICAL SUPPLIES | 1,277.98 |
| 463276 | 9/21/2006 | N | BOYLE ENGINEERING CORPORATION | ELEVATED TANK SEISMIC RE-EVALUATIC | 4,427.20 |
| 463277 | 9/21/2006 | N | ARTHUR BRADLEY | REFUND | 50.00 |
| 463278 | 9/21/2006 | N | ROBERT BUDA | REFUND | 65.55 |
| 463279 | 9/21/2006 | N | BUDGET RENT A CAR | REFUND | 122.00 |
| 463280 | 9/21/2006 | N | CAM SERVICES INC | JANITORIAL SERVICES CONTRACT | 837.00 |
| 463281 | 9/21/2006 | N | CANON BUSINESS SOLUTIONS-WEST | CANON COPIER SERVICE/MAINTENANCE | 140.30 |
| 463282 | 9/21/2006 | N | CANON FINANCIAL SERVICES INC | CANON COPIER SERVICE/MAINTENANCE | 1,196.88 |
| 463283 | 9/21/2006 | N | TRACI CARTER | REFUND | 66.00 |
| 463284 | 9/21/2006 | N | A CHACON | REFUND | 30.00 |
| 463285 | 9/21/2006 | N | CHAPTER 13 STANDING TRUSTEE | EARNINGS WITHHOLDING | 452.50 |
| 463286 | 9/21/2006 | N | CHEMSEARCH | LANDCARE MAINTENANCE | 1,282.36 |
| 463287 | 9/21/2006 | N | CHEVRONTEXACO | GASOLINE | 93.14 |
| 463288 | 9/21/2006 | N | CINGULAR WIRELESS | CELLULAR CHARGES | 546.00 |
| 463289 | 9/21/2006 | N | CINGULAR WIRELESS | CELL PHONE | 304.58 |
| 463290 | 9/21/2006 | N | CINGULAR WIRELESS | CELLULAR CHARGES | 280.86 |
| 463291 | 9/21/2006 | N | CINGULAR WIRELESS | CELLULAR CHARGES | 50.01 |
| 463292 | 9/21/2006 | N | CITY OF HAWTHORNE | METRO GRANT MOU | 573,106.07 |
| 463293 | 9/21/2006 | N | CITY OF HAWTHORNE | JAIL SERVICES | 5,380.52 |
| 463294 | 9/21/2006 | N | CITY OF MANHATTAN BEACH | PETTY CASH | 610.88 |
| 463295 | 9/21/2006 | N | CLEAN SOURCE INC | JANITORIAL SUPPLIES | 978.36 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|-------------------------------|------------------------------------|--------------|
| 463296 | 9/21/2006 | N | CLEANSTREET | STREET MAINTENANCE | 45,219.48 |
| 463297 | 9/21/2006 | N | COLE'S EQUIPMENT RENTALS INC | EQUIPMENT RENTAL | 182.71 |
| 463298 | 9/21/2006 | N | COLEN AND LEE INC | CLAIMS ADMINISTRATION | 8,950.00 |
| 463299 | 9/21/2006 | N | COOK TRACTORS INC | TRUCK/TRACTOR PARTS | 41.56 |
| 463300 | 9/21/2006 | N | COPLEY LOS ANGELES NEWSPAPERS | ADVERTISING | 1,348.00 |
| 463301 | 9/21/2006 | N | COPLEY LOS ANGELES NEWSPAPERS | ADVERTISING | 290.74 |
| 463302 | 9/21/2006 | N | CORRPRO WATERWORKS | MAINTENANCE CONTRACT | 480.00 |
| 463303 | 9/21/2006 | N | COSIPA | REGISTRATION | 75.00 |
| 463304 | 9/21/2006 | N | COUNTRY HILLS ANIMAL CLINIC | K9 VET SERVICES | 9.98 |
| 463305 | 9/21/2006 | N | COUNTY OF LOS ANGELES | ANIMAL HOUSING | 415.45 |
| 463306 | 9/21/2006 | N | COUNTY OF ORANGE | EARNINGS WITHHOLDING | 87.69 |
| 463307 | 9/21/2006 | N | COUNTY OF ORANGE | EARNINGS WITHHOLDING | 70.38 |
| 463308 | 9/21/2006 | N | CPS HUMAN RESOURCE SERVICES | ADVERTISING | 828.30 |
| 463309 | 9/21/2006 | N | CULLIGAN | WATER MAINTENANCE | 25.95 |
| 463310 | 9/21/2006 | N | D & D EQUIPMENT RENTAL LLC | EQUIPMENT RENTAL | 1,637.16 |
| 463311 | 9/21/2006 | N | D & D SERVICES INC | PICK UP & DISPOSAL SERVICES | 295.00 |
| 463312 | 9/21/2006 | N | REID B DAVIS | REFUND | 23.49 |
| 463313 | 9/21/2006 | N | DE BILIO DISTRIBUTORS INC | SUPPLIES | 221.86 |
| 463314 | 9/21/2006 | N | DELL MARKETING LP | COMPUTERS - NEW PW SUPERVISORS OFF | 3,587.03 |
| 463315 | 9/21/2006 | N | DEMICH CONCRETE | REFUND | 427.00 |
| 463316 | 9/21/2006 | N | PATRICIA DENIS | REFUND | 40.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|-------------------------------|------------------------|--------------|
| 463317 | 9/21/2006 | N | DIAMONDBACK FIRE & RESCUE | ENGINE EQUIPMENT | 1,044.99 |
| 463318 | 9/21/2006 | N | JILL DIMICK | REFUND | 33.95 |
| 463319 | 9/21/2006 | N | SANDY DINGMAN | CONTRACTOR | 300.00 |
| 463320 | 9/21/2006 | N | WILLIAM DOBSON | CONTRACTOR | 2,200.00 |
| 463321 | 9/21/2006 | N | DOG FLAVIA PRIVATE LABEL INC | SWIM SUPPLIES | 1,429.77 |
| 463322 | 9/21/2006 | N | DUNCAN PRINTING CO | PRINTING SERVICES | 187.27 |
| 463323 | 9/21/2006 | N | EARTHLINK INC | WEB HOSTING & INTERNET | 118.80 |
| 463325 | 9/21/2006 | N | EDDINGS BROTHERS INC | AUTO PARTS & SUPPLIES | 2,759.45 |
| 463326 | 9/21/2006 | N | EMERG SPEC PHYS MEDICAL ASSOC | MEDICAL SERVICES | 208.00 |
| 463327 | 9/21/2006 | N | EMS PERSONNEL FUND | PM RECERTIFICATION | 130.00 |
| 463328 | 9/21/2006 | N | EMSAR CALIFORNIA | CONTRACT SERVICES | 668.37 |
| 463329 | 9/21/2006 | N | HEATHER ERHARD | REFUND | 50.00 |
| 463330 | 9/21/2006 | N | OLIVIA V ESCALIER | CONTRACTOR | 240.00 |
| 463331 | 9/21/2006 | N | EXPERIAN | CREDIT CHECKS | 167.50 |
| 463332 | 9/21/2006 | N | FEDERAL EXPRESS CORPORATION | OVERNIGHT DELIVERY | 167.52 |
| 463333 | 9/21/2006 | N | FIRESTONE COMPLETE AUTO CARE | TIRES | 873.74 |
| 463334 | 9/21/2006 | N | FIRST CALL STAFFING SVCS INC | TEMP EMP SERVICES | 1,080.00 |
| 463335 | 9/21/2006 | N | FLINT TRADING INC | SCHOOL MARKING | 970.70 |
| 463336 | 9/21/2006 | N | FRANCHISE TAX BOARD | EARNINGS WITHHOLDING | 930.62 |
| 463337 | 9/21/2006 | N | FRANCHISE TAX BOARD | EARNINGS WITHHOLDING | 116.45 |
| 463338 | 9/21/2006 | N | FRANCHISE TAX BOARD | EARNINGS WITHHOLDING | 40.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|------------------------------------|--------------|
| 463339 | 9/21/2006 | N | FRY'S ELECTRONICS | ELECTRONIC/COMPUTER SUPPLIES | 290.09 |
| 463340 | 9/21/2006 | N | MIRA GANDY | CONTRACTOR | 446.41 |
| 463341 | 9/21/2006 | N | KATHERINE GARCIA | REFUND | 100.00 |
| 463342 | 9/21/2006 | N | GARDENA POLICE DEPARTMENT | REGISTRATION | 717.60 |
| 463343 | 9/21/2006 | N | MARLENE GARDINER | REFUND | 100.00 |
| 463344 | 9/21/2006 | N | GATEWAY ACCEPTANCE CO | ARTS FESTIVAL RENTALS | 4,734.34 |
| 463345 | 9/21/2006 | N | GEORAL DOOR SERVICE CORP | AUTOMATIC ENTRY DOOR SYSTEM CITY | 3,631.00 |
| 463346 | 9/21/2006 | N | JOANNA GERHARDT | REFUND | 84.00 |
| 463347 | 9/21/2006 | N | MUGE GEVECI | REFUND | 28.80 |
| 463348 | 9/21/2006 | N | GERARD GILMORE | REFUND | 72.33 |
| 463349 | 9/21/2006 | N | MICHELE GINOZA | REFUND | 100.00 |
| 463350 | 9/21/2006 | N | GLOBAL ENVIRONMENTAL NETWORK | CONFINED SPACE TRAINING | 2,200.00 |
| 463351 | 9/21/2006 | N | GOLDEN STATE WATER COMPANY | WATER RIGHTS LEASE | 33,000.00 |
| 463352 | 9/21/2006 | N | GOLDEN WEST COLLEGE | REGISTRATION | 272.00 |
| 463353 | 9/21/2006 | N | GOLDEN WEST COLLEGE | REGISTRATION | 110.00 |
| 463354 | 9/21/2006 | N | PETER GRAF | REFUND | 148.97 |
| 463355 | 9/21/2006 | N | GRANICUS | MEDIA STREAMING | 1,000.00 |
| 463356 | 9/21/2006 | N | HARRIS & ASSOCIATES INC | STREET LIGHTING & LANDSCAPE ASSESS | 1,125.00 |
| 463357 | 9/21/2006 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 361.21 |
| 463358 | 9/21/2006 | N | HONEYWELL INTERNATIONAL INC | FIRE ALARM INSTALLATION | 7,491.76 |
| 463359 | 9/21/2006 | N | EMANUEL HOWARD SR | CONTRACTOR | 650.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|-----------------------------------|--------------|
| 463360 | 9/21/2006 | N | HUB CONST SPECIALTIES INC | PARTS & SUPPLIES | 571.56 |
| 463361 | 9/21/2006 | N | HUGHES SUPPLY INC | PIPE FITTINGS AND SUPPLIES | 106.39 |
| 463362 | 9/21/2006 | N | ALEX HUGHES | REFUND | 300.00 |
| 463363 | 9/21/2006 | N | HUNTINGTON BCH MOTORSPORTS INC | MOTORCYCLE PARTS | 327.86 |
| 463364 | 9/21/2006 | N | ICMA RETIREMENT TRUST - 401 | 401A - 108075: Payment | 821.75 |
| 463365 | 9/21/2006 | N | ICMA RETIREMENT TRUST - 401 | 401A - 109365: Payment | 3,501.65 |
| 463366 | 9/21/2006 | N | ICMA RETIREMENT TRUST - 457 | DEF COMP (DEFERRED COMP): Payment | 50,275.57 |
| 463367 | 9/21/2006 | N | ICMA RETIREMENT TRUST 401 | 401A - 109766: Payment | 2,622.76 |
| 463368 | 9/21/2006 | N | IMAGING PRODUCTS INT'L | PHOTOGRAPHIC SUPPLIES | 1,228.20 |
| 463369 | 9/21/2006 | N | INSTITUTE OF BUSINESS | SUBSCRIPTION | 117.00 |
| 463370 | 9/21/2006 | N | INTERNAP NETWORK SERVICES CORP | INTERNET ACCESS | 941.65 |
| 463371 | 9/21/2006 | N | J U CONSTRUCTION INC | DORM FURNITURE | 9,886.30 |
| 463372 | 9/21/2006 | N | JAMES ORTMAN AND CO INC | ADVERTISING | 125.00 |
| 463373 | 9/21/2006 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 6,613.00 |
| 463374 | 9/21/2006 | N | KINTETSU INTERNATIONAL EXPRESS | REFUND | 50.20 |
| 463375 | 9/21/2006 | N | KIWANIS CLUB OF M B | MONTHLY DUES | 60.00 |
| 463376 | 9/21/2006 | N | EDWARD KRUSE | RESURFACE BALL COURTS | 5,545.00 |
| 463377 | 9/21/2006 | N | ANGEL KWAN | CONTRACTOR | 475.00 |
| 463378 | 9/21/2006 | N | L A TENNIS ACADEMY INC | CONTRACTOR | 567.00 |
| 463379 | 9/21/2006 | N | CAT LANDRY-STOETZER | REFUND | 50.00 |
| 463380 | 9/21/2006 | N | RICK LARSON | REIMBURSEMENT | 141.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|------------------------------|--------------|
| 463381 | 9/21/2006 | N | LEADERSHIP MANHATTAN BEACH | TUITION MEMBERSHIP | 1,500.00 |
| 463382 | 9/21/2006 | N | LEARNED LUMBER | BUILDING SUPPLIES | 249.41 |
| 463383 | 9/21/2006 | N | ANTHONY LEE | CONTRACTOR | 225.00 |
| 463384 | 9/21/2006 | N | DAHYON K LEE | CONTRACTOR | 189.93 |
| 463385 | 9/21/2006 | N | MONA-LISA LIND | CONTRACTOR | 120.00 |
| 463386 | 9/21/2006 | N | BELLA S LIVSHIN | CONTRACTOR | 600.00 |
| 463387 | 9/21/2006 | N | KATHLEEN MARY LLORENS | CONTRACTOR | 960.00 |
| 463388 | 9/21/2006 | N | KARI LOGAN | REFUND | 300.00 |
| 463389 | 9/21/2006 | N | LOMITA BLUEPRINT SERVICE INC | LAMINATION SVCS | 334.49 |
| 463390 | 9/21/2006 | N | SUSAN C LOVIG | REFUND | 330.00 |
| 463391 | 9/21/2006 | N | LUSTRE-CAL CORP | SUPPLIES | 446.54 |
| 463392 | 9/21/2006 | N | M B CHAMBER OF COMMERCE | MONTHLY PAYMENT | 14,146.75 |
| 463393 | 9/21/2006 | N | M B EDUCATION FOUNDATION | DONATION - NICK TELL | 669.95 |
| 463394 | 9/21/2006 | N | M B POLICE OFFICERS ASSOCIA | DUES % (POLICE - %): Payment | 2,871.00 |
| 463395 | 9/21/2006 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 1,774.71 |
| 463396 | 9/21/2006 | N | M&K METAL CO | SUPPLIES | 535.24 |
| 463397 | 9/21/2006 | N | MAIL MASTERS | MAILING SERVICES | 2,087.67 |
| 463398 | 9/21/2006 | N | MAIN STREET TOURS INC | TOURS/EVENTS | 950.00 |
| 463399 | 9/21/2006 | N | MIKE J MANCE | PARTS & SUPPLIES | 165.24 |
| 463400 | 9/21/2006 | N | MANERI SIGN CO INC | SIGNAGE | 5,728.45 |
| 463401 | 9/21/2006 | N | MANHATTAN BEACH TOYOTA | AUTO REPAIRS | 381.05 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|-----------------------------|-------------------------------|--------------|
| 463402 | 9/21/2006 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | 989.41 |
| 463403 | 9/21/2006 | N | MARTIN CHEVROLET | AUTO PARTS | 540.12 |
| 463404 | 9/21/2006 | N | MASTER K-9 INC | K9 TRAINING | 100.00 |
| 463405 | 9/21/2006 | N | MATTHEW BENDER & CO INC | LIBRARY UPDATE | 18.24 |
| 463406 | 9/21/2006 | N | MAXIMUS INC | CONTINGENT FEE | 950.00 |
| 463407 | 9/21/2006 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 2,333.00 |
| 463408 | 9/21/2006 | N | MBUSD | LANDCARE MAINTENANCE | 46,504.78 |
| 463409 | 9/21/2006 | N | KATHLEEN C MC GOWAN | EVIRONMENTAL CONSULTING | 1,922.01 |
| 463410 | 9/21/2006 | N | JAMES ALLAN MC PHERSON | REFUND | 30.00 |
| 463411 | 9/21/2006 | N | MELROY COMPANY INC | CORE DRILLING | 800.00 |
| 463412 | 9/21/2006 | N | MERRIMAC ENERGY GROUP | FUEL DELIVERY | 20,096.55 |
| 463413 | 9/21/2006 | N | MICHELSON LABORATORIES | PROFESSIONAL SERVICES | 948.80 |
| 463414 | 9/21/2006 | N | MICROADVANTAGE INC | CD DUPLICATION | 111.98 |
| 463415 | 9/21/2006 | N | LAURENCE MIDLER | REFUND | 124.45 |
| 463416 | 9/21/2006 | N | NEIL MILLER | REIMBURSEMENT | 229.46 |
| 463417 | 9/21/2006 | N | DWIGHT A MOBERG | REFUND | 69.00 |
| 463418 | 9/21/2006 | N | HIROKO MOMII | CONTRACTOR | 59.82 |
| 463419 | 9/21/2006 | N | HERB MORALES | REFUND | 50.00 |
| 463420 | 9/21/2006 | N | TINA MORASCO | REFUND | 50.00 |
| 463421 | 9/21/2006 | N | MUNICIPAL COURT | PKG CITATION SURCHARGE | 32,681.20 |
| 463422 | 9/21/2006 | N | HUGO V MUNOZ | COMPUTER LOAN | 1,239.58 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|-----------------------------------|--------------|
| 463423 | 9/21/2006 | N | MUTUAL PROPANE | PROPANE FUEL | 444.59 |
| 463424 | 9/21/2006 | N | KIM NAPOLITANO | REFUND | 50.00 |
| 463425 | 9/21/2006 | N | NEW TANGRAM LLC | PSF - FURNITURE | 9,575.00 |
| 463427 | 9/21/2006 | N | NEXTEL COMMUNICATIONS | CELLULAR CHARGES | 4,335.62 |
| 463428 | 9/21/2006 | N | TUAN NGUYEN | CONTRACTOR | 1,368.00 |
| 463429 | 9/21/2006 | N | KELLY NICK | REFUND | 140.00 |
| 463430 | 9/21/2006 | N | NOWDOCS INT'L INC | OFFICE SUPPLIES | 242.17 |
| 463431 | 9/21/2006 | N | OFFICE RESOURCES INC | TEMP EMP SERVICES | 25,200.86 |
| 463432 | 9/21/2006 | N | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 799.65 |
| 463433 | 9/21/2006 | N | ON-SITE LASERMEDIC CORP | MAINTENANCE & SERVICE OF PRINTERS | 133.48 |
| 463434 | 9/21/2006 | N | ORANGE COUNTY SHERIFF'S DEPT | REGISTRATION | 39.00 |
| 463435 | 9/21/2006 | N | ORANGE COUNTY SHERIFF'S DEPT | REGISTRATION | 39.00 |
| 463436 | 9/21/2006 | N | PACIFIC COAST BOLT CORP | PARTS & SUPPLIES | 614.86 |
| 463437 | 9/21/2006 | N | PACKAGE PRODUCTS & SVCS INC | SUBSCRIPTION | 1,638.93 |
| 463438 | 9/21/2006 | N | PARADISE AWARDS | AWARDS, TROPHIES, PLAQUES | 83.03 |
| 463439 | 9/21/2006 | N | PARKER LIGHTING INC | LIGHTING | 915.80 |
| 463440 | 9/21/2006 | N | REBECA BERNAL PENA | CONTRACTOR | 600.00 |
| 463441 | 9/21/2006 | N | PERFORMANCE METER INC | PARTS & SUPPLIES | 407.49 |
| 463442 | 9/21/2006 | N | MELISSA PHILLIPS | REFUND | 64.00 |
| 463443 | 9/21/2006 | N | PORAC | MEMBERSHIP DUES | 30.00 |
| 463444 | 9/21/2006 | N | POSITIVE EXPECTATIONS INC | CONTRACTOR | 228.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|------------------------------|--------------|
| 463445 | 9/21/2006 | N | POSITIVE PROMOTIONS | PUBLIC EDUCATION | 327.50 |
| 463446 | 9/21/2006 | N | ANDY POWELL | REFUND | 97.29 |
| 463447 | 9/21/2006 | N | POWER CHEVROLET | AUTO SUPPLIES | 94.11 |
| 463448 | 9/21/2006 | N | PR DIAMOND PRODUCTS INC | PARTS & SUPPLIES | 353.00 |
| 463449 | 9/21/2006 | N | PRIORITY MAILING SYSTEMS INC | OFFICE SUPPLIES | 150.72 |
| 463450 | 9/21/2006 | N | PROVIDENCE HEALTH SYSTEM-SO CA | MEDICAL SERVICES | 205.00 |
| 463451 | 9/21/2006 | N | PRUDENTIAL OVERALL SUPPLY | UNIFORM/MAT SERVICE | 1,292.53 |
| 463452 | 9/21/2006 | N | PRYOR RESOURCES INC | REGISTRATION | 837.00 |
| 463453 | 9/21/2006 | N | PUBLIC EMPLOYEES' | PERS (PERS RET DED): Payment | 62,815.71 |
| 463454 | 9/21/2006 | N | PUBLIC EMPLOYEES' | INSURANCE PREMIUM | 159,701.68 |
| 463455 | 9/21/2006 | N | QUICK CRETE PRODUCTS CORP | BENCHES AND PLAQUE | 6,728.82 |
| 463456 | 9/21/2006 | N | RADIO SHACK | ELECTRONIC SUPPLIES | 171.58 |
| 463457 | 9/21/2006 | N | READY REPRODUCTIONS INC | PRINTING SERVICES | 2,095.50 |
| 463458 | 9/21/2006 | N | RED WING SHOE STORE | SAFETY WORK BOOTS | 3,070.92 |
| 463459 | 9/21/2006 | N | RED WING SHOE STORE | SAFETY WORK BOOTS | 426.17 |
| 463460 | 9/21/2006 | N | RESCUE ROOTER | SEWER MAIN REPAIR | 7,000.00 |
| 463461 | 9/21/2006 | N | DAVID & BONNIE RICKLES | REFUND | 2,800.00 |
| 463462 | 9/21/2006 | N | ROBERT R FORD TRUCKING INC | HAULING FEES | 4,760.80 |
| 463463 | 9/21/2006 | N | SCOTT ROBERT | CONTRACTOR | 2,294.00 |
| 463464 | 9/21/2006 | N | SUSAN ROSS | REFUND | 50.00 |
| 463465 | 9/21/2006 | N | MARC ROSSI | REFUND | 32.98 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|-----------------------------|----------------------------|--------------|
| 463466 | 9/21/2006 | N | S B CITIES COUNCIL OF GOVTS | INSTALLATION | 83.02 |
| 463467 | 9/21/2006 | N | JOHN SAENZ | REFUND | 26.48 |
| 463468 | 9/21/2006 | N | SAFETY-KLEEN CORP | GARAGE SUPPLIES | 166.83 |
| 463469 | 9/21/2006 | N | SAFEWAY INC - VONS DIVISION | MISC SUPPLIES | 172.18 |
| 463470 | 9/21/2006 | N | ROBERT SARINANA | COMPUTER LOAN | 690.62 |
| 463471 | 9/21/2006 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | 28,144.66 |
| 463472 | 9/21/2006 | N | BRIAN SCOTT SCHREIBER | CONTRACTOR | 350.00 |
| 463473 | 9/21/2006 | N | LINDA S SCHUETZE | PROFESSIONAL SERVICES | 700.00 |
| 463474 | 9/21/2006 | N | LESLIE SCHUMAN | REFUND | 63.61 |
| 463475 | 9/21/2006 | N | SEA-CLEAR POOLS INC | BEGG POOL MAINTENANCE | 1,126.45 |
| 463476 | 9/21/2006 | N | BEVERLY SHINTAKU | REFUND | 61.00 |
| 463477 | 9/21/2006 | N | SHRED-IT LOS ANGELES | SHREDDING SERVICES | 80.75 |
| 463478 | 9/21/2006 | N | JOHN SISKIN SIDNEY | K9 GROOMING | 50.00 |
| 463479 | 9/21/2006 | N | DEBORAH SIGEL | REFUND | 50.00 |
| 463480 | 9/21/2006 | N | SIGMA DATA SYSTEMS INC | COMPUTER CONTRACT SERVICES | 1,656.23 |
| 463481 | 9/21/2006 | N | SIGNPRO CORPORATION | CITY SIGNS / DECALS | 424.34 |
| 463482 | 9/21/2006 | N | SIGNVERTISE | BANNER | 968.84 |
| 463483 | 9/21/2006 | N | DENNIS SIMPSON | CONTRACTOR | 75.00 |
| 463484 | 9/21/2006 | N | SIMS WELDING SUPPLY CO INC | WELDING SUPPLIES | 163.79 |
| 463485 | 9/21/2006 | N | SMART & FINAL | MISC SUPPLIES | 1,322.50 |
| 463486 | 9/21/2006 | N | LENORE SNODEY | REFUND | 10.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|----------------------------|--------------|
| 463487 | 9/21/2006 | N | SO BAY FAMILY HEALTHCARE CTR | PUBLIC SERVICE FUNDING | 1,965.00 |
| 463488 | 9/21/2006 | N | SO LOS ANGELES BAPTIST CHURCH | REFUND | 50.00 |
| 463489 | 9/21/2006 | N | SOCIAL VOCATIONAL SERVICES INC | GROUNDS MAINTENANCE | 240.45 |
| 463490 | 9/21/2006 | N | SOLUTIONS4SURE | COMPUTER SUPPLIES | 959.05 |
| 463491 | 9/21/2006 | N | MARIE SOLYMOSSI | BEE REMOVAL SERVICES | 425.00 |
| 463492 | 9/21/2006 | N | SOMERVILLE PLYWOOD CORP | BUILDING MATERIALS | 156.37 |
| 463493 | 9/21/2006 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICE | 4,676.70 |
| 463494 | 9/21/2006 | N | SOUTHERN CALIFORNIA EDISON | STREET LIGHTING | 20,188.45 |
| 463495 | 9/21/2006 | N | SOUTHERN CALIFORNIA EDISON | ELECTRICITY CHARGES | 88,962.94 |
| 463496 | 9/21/2006 | N | SPARKLETTS | SPARKLETTS DRINKING WATER | 538.00 |
| 463497 | 9/21/2006 | N | SPORT SUPPLY GROUP INC | RECREATIONAL SUPPLIES | 1,918.54 |
| 463498 | 9/21/2006 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUM | 995.01 |
| 463499 | 9/21/2006 | N | CHRISTINE STARCZAK | CONTRACTOR | 300.00 |
| 463500 | 9/21/2006 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 322.58 |
| 463501 | 9/21/2006 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 250.00 |
| 463502 | 9/21/2006 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 23.04 |
| 463503 | 9/21/2006 | N | STATE OF CALIFORNIA | LIVE SCAN FINGERPRINTS | 648.00 |
| 463504 | 9/21/2006 | N | STEINY AND COMPANY INC | 15TH/VALLEY TRAFFIC SIGNAL | 4,372.68 |
| 463505 | 9/21/2006 | N | STEPHAN T HONDA MD INC | MEDICAL SERVICES | 360.90 |
| 463506 | 9/21/2006 | N | STEVE'S INC | KEY DUPLICATIONS | 178.06 |
| 463507 | 9/21/2006 | N | STONE DOLGINER & WENZEL | REFUND | 805.88 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|----------------------------|--------------|
| 463508 | 9/21/2006 | N | ROBERT STONEMAN | REIMBURSEMENT | 551.11 |
| 463509 | 9/21/2006 | N | STRAIGHT STREAMS | SUBSCRIPTION RENEWAL | 36.00 |
| 463510 | 9/21/2006 | N | SULLY-MILLER CONTRACTING CO | ASPHALT/EMULSION | 6,112.80 |
| 463511 | 9/21/2006 | N | SUN BADGE CO | BADGES | 289.91 |
| 463512 | 9/21/2006 | N | SUNSET FLOORS INC | CARPETING | 2,056.00 |
| 463513 | 9/21/2006 | N | SUPREME PAINT DECORATING | PAINT SUPPLIES | 690.92 |
| 463514 | 9/21/2006 | N | SWRCB FEES | ANNUAL FEE | 872.00 |
| 463515 | 9/21/2006 | N | TAO INC | EMPLOYEE TRAINING | 2,530.20 |
| 463516 | 9/21/2006 | N | MICHAEL A TAYLOR | BOOT ALLOWANCE | 179.95 |
| 463517 | 9/21/2006 | N | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment | 30.69 |
| 463518 | 9/21/2006 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 326.90 |
| 463519 | 9/21/2006 | N | THE LIFEGUARD STORE | POOL SUPPLIES | 3,069.00 |
| 463520 | 9/21/2006 | N | YURI THOMAS | REFUND | 66.00 |
| 463521 | 9/21/2006 | N | TIME WARNER CABLE | UUAD #3 | 10,250.00 |
| 463522 | 9/21/2006 | N | ELLEN TISCHLER | REFUND | 129.00 |
| 463523 | 9/21/2006 | N | STEVE TOBIAS | REIMBURSEMENT | 114.00 |
| 463524 | 9/21/2006 | N | TRAFFIC CONTROL SERVICE INC | MESSAGE/ARROW BOARD RENTAL | 1,374.21 |
| 463525 | 9/21/2006 | N | TRUESDAIL LABORATORIES INC | WATER QUALITY TESTING | 812.00 |
| 463526 | 9/21/2006 | N | TRUGREEN LANDCARE LLC | LANDCARE MAINTENANCE | 19,690.00 |
| 463527 | 9/21/2006 | N | TURF SOLUTIONS INC | TURF MAINTENANCE AGRMT | 1,710.36 |
| 463528 | 9/21/2006 | N | U S POSTAL SERVICE (HASLER) | POSTAGE | 3,500.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|-----------------------------------|--------------|
| 463529 | 9/21/2006 | N | MIGUEL ULLOA | CONTRACTOR | 250.00 |
| 463530 | 9/21/2006 | N | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS | 179.20 |
| 463531 | 9/21/2006 | N | UNION BANK OF CALIFORNIA | PARS (PARS): Payment | 4,078.32 |
| 463532 | 9/21/2006 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 66.25 |
| 463533 | 9/21/2006 | N | UNITED SITE SVCS OF CA INC | PORTABLE RESTROOMS | 545.82 |
| 463534 | 9/21/2006 | N | UNITED WAY OF GREATER LA | UNT WAY (UNITED WAY): Payment | 24.35 |
| 463535 | 9/21/2006 | N | URBAN RESTORATION GROUP INC | JANITORIAL SUPPLIES | 440.00 |
| 463536 | 9/21/2006 | N | VANTAGEPOINT TRANSFER AGENTS | RHS Employer contributon: Payment | 2,982.92 |
| 463537 | 9/21/2006 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment | 1,389.53 |
| 463538 | 9/21/2006 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment | 407.44 |
| 463539 | 9/21/2006 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment | 836.82 |
| 463540 | 9/21/2006 | N | VANTAGEPOINT TRANSFER AGENTS | RHS benefit: Payment | 224.12 |
| 463541 | 9/21/2006 | N | VECTOR RESOURCES INC | LIVE SCAN WIRING | 5,144.17 |
| 463542 | 9/21/2006 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 10,966.45 |
| 463543 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 5,577.80 |
| 463544 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 1,664.02 |
| 463545 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 632.49 |
| 463546 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 459.76 |
| 463547 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 237.83 |
| 463548 | 9/21/2006 | N | VISA | CREDIT CARD CHARGES | 228.65 |
| 463549 | 9/21/2006 | N | VORTEX INDUSTRIES | DOOR REPAIR | 910.06 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|--------------------------|--------------|
| 463550 | 9/21/2006 | N | MARY JANE WAGNER | REFUND | 86.00 |
| 463551 | 9/21/2006 | N | KARYN WALKER | REFUND | 100.00 |
| 463552 | 9/21/2006 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 574.94 |
| 463553 | 9/21/2006 | N | KATHERINE WARGNIER | REFUND | 50.00 |
| 463554 | 9/21/2006 | N | WARREN DISTRIBUTING INC | AUTO PARTS | 539.60 |
| 463555 | 9/21/2006 | N | WASTE MANAGEMENT INC | REFUSE REMITTANCE | 247,177.32 |
| 463556 | 9/21/2006 | N | ANN WATANABE-ROCCO | REFUND | 155.00 |
| 463557 | 9/21/2006 | N | WATER REPLENISHMENT DISTRICT | WELL PUMPING | 3,013.92 |
| 463558 | 9/21/2006 | N | KRISTIE WEAVER | REFUND | 66.00 |
| 463559 | 9/21/2006 | N | WENDY WEEKS | CONTRACTOR | 546.00 |
| 463560 | 9/21/2006 | N | DAVID WEISS | REFUND | 50.00 |
| 463561 | 9/21/2006 | N | MICHELLE M A WELSH | REFUND | 97.04 |
| 463562 | 9/21/2006 | N | WEST BASIN MUNICIPAL WATER DIS | WATER PURCHASE | 346,705.98 |
| 463563 | 9/21/2006 | N | WEST COAST ARBORISTS INC | CONSULTING SERVICES | 475.00 |
| 463564 | 9/21/2006 | N | WEST COAST AUTO SPA INC | TRUCK DETAILING | 375.00 |
| 463565 | 9/21/2006 | N | WEST PAYMENT CENTER | SUBSCRIPTION | 104.00 |
| 463566 | 9/21/2006 | N | WEST PAYMENT CENTER | WESTLAW ACCESS | 80.77 |
| 463567 | 9/21/2006 | N | WESTERN WATER WORKS SUPPLY CO | WATER WORKS SUPPLIES | 1,478.54 |
| 463568 | 9/21/2006 | N | WESTSIDE CONCRETE CO INC | CONCRETE | 1,087.60 |
| 463569 | 9/21/2006 | N | WESTWOOD BUILDING MATERIALS | BLDG MATERIALS/CEMENT | 1,097.24 |
| 463570 | 9/21/2006 | N | WILLDAN INC | TRAFFIC ENGINEERING SVCS | 7,225.00 |

9:48:40AM
9/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 7b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------------------|-----------|------|---------------------------|-----------------------|---------------------|
| 463571 | 9/21/2006 | N | JOEL S WYENN | PROFESSIONAL SERVICES | 1,750.00 |
| 463572 | 9/21/2006 | N | XEROX CORPORATION | LEASE OF COPIER | 596.75 |
| 463573 | 9/21/2006 | N | ZENA FONG & MICHAEL DOYLE | REFUND | 3,315.12 |
| 463574 | 9/21/2006 | N | JENNIFER ZINS | EARNINGS WITHHOLDING | 184.62 |
| SUBTOTAL | | | | | 2,205,368.78 |
| COMBINED TOTAL | | | | | 2,464,119.30 |

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

City of Manhattan Beach



Attachment B

Month End Financial Reports

August 31, 2006

Fiscal Year 2006-2007

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

| | | Current Year Activity | | | | | | % of Year | 16.67% |
|---|-----------------|-------------------------|---------------------|-----------------|---------------------|------------------------------|-------------------------|-----------------|---------------------|
| <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 | 5,258,186 | 12% | 16% | 45,855,596 | 7,139,434 | 16% | 16% |
| Street Lighting & Landscaping Fund | 201 | 446,879 | 410 | 0% | | 504,076 | 55,269 | 11% | |
| Gas Tax Fund | 205 | 754,750 | 400,020 | 53% | | 815,989 | 11,100 | 1% | |
| Asset Forfeiture Fund | 210 | 21,250 | 17,671 | 83% | | 120,655 | 3,409 | 3% | |
| Police Safety Grants | 211 | - | 1,437 | - | | 207,457 | 207,457 | 100% | |
| Federal & State Grant Funds | 220 | 3,220,000 | 300,000 | 9% | | 3,220,000 | - | 0% | |
| Prop A Fund | 230 | 551,000 | 95,101 | 17% | | 583,024 | 81,209 | 14% | |
| Prop C Fund | 231 | 464,850 | 84,249 | 18% | | 34,649 | 756 | 2% | |
| AB 2766 Fund | 232 | 46,400 | 1,002 | 2% | | 2,000 | - | 0% | |
| Capital Improvement Fund | 401 | 1,237,061 | 239,520 | 19% | | 3,033,500 | 297,546 | 10% | |
| Safety & Civic Center Construction Fund | 402 | - | 37,843 | - | | 3,399,205 | 1,159,001 | 34% | |
| Underground Assessment Districts | 403 | 9,222,103 | 9,390,842 | 102% | | 11,794,602 | 10,973,709 | 93% | |
| Water Fund | 501 | 7,066,345 | 1,343,327 | 19% | | 7,706,372 | 1,111,387 | 14% | |
| Stormwater Fund | 502 | 353,600 | 11,713 | 3% | | 583,725 | 43,308 | 7% | |
| Wastewater Fund | 503 | 1,412,840 | 246,928 | 17% | | 1,593,676 | 222,695 | 14% | |
| Refuse Fund | 510 | 3,880,060 | 678,469 | 17% | | 3,974,639 | 398,149 | 10% | |
| Parking Fund | 520 | 1,343,985 | 264,801 | 20% | | 1,981,035 | 266,284 | 13% | |
| County Parking Lots Fund | 521 | 414,200 | 120,938 | 29% | | 325,400 | 11,279 | 3% | |
| State Pier and Parking Lot Fund | 522 | 369,950 | 78,208 | 21% | | 198,149 | 29,631 | 15% | |
| Insurance Reserve Fund | 601 | 3,082,180 | 550,034 | 18% | | 2,976,787 | 1,182,999 | 40% | |
| Information Systems Fund | 605 | 1,014,360 | 169,060 | 17% | | 1,258,023 | 383,709 | 31% | |
| Fleet Management Fund | 610 | 1,694,598 | 266,897 | 16% | | 2,188,816 | 432,046 | 20% | |
| Building Maintenance & Operations | 615 | 1,196,533 | 99,332 | 8% | | 1,208,858 | 122,055 | 10% | |
| Special Assessment Redemption Fund | 710 | 277,138 | 2,127 | 1% | | 268,304 | 192,782 | 72% | |
| City Pension Fund | 801 | 140,850 | 17,913 | 13% | | 85,290 | 11,456 | 13% | |
| | | 83,757,742 | 19,676,028 | 23% | | 93,919,827 | 24,336,670 | 26% | |

Print Date 9/28/2006
 Print Time 6:40:57AM

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

Percent Year **16.67**
 Fiscal Year **2007**
 Month **August**

| Dept No. | Department Name | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|---------------------------|-----------------------|-------------------|------------------|------------------|----------------|-------------------|------------------|
| 11 | Management Services | 2,077,776 | 117,737 | 198,009 | 73,795 | 1,805,972 | 13 |
| 12 | Finance | 2,693,780 | 245,769 | 431,472 | 51,373 | 2,210,935 | 18 |
| 13 | Human Resources | 764,590 | 52,544 | 95,369 | 14,400 | 654,821 | 14 |
| 14 | Parks and Recreation | 5,082,460 | 863,244 | 1,274,317 | 66,562 | 3,741,580 | 26 |
| 15 | Police | 17,994,230 | 1,360,869 | 2,437,554 | 113,813 | 15,442,863 | 14 |
| 16 | Fire | 8,457,932 | 699,562 | 1,188,318 | 11,031 | 7,258,583 | 14 |
| 17 | Community Development | 3,452,183 | 237,971 | 388,522 | 9,684 | 3,053,977 | 12 |
| 18 | Public Works | 5,332,646 | 516,308 | 753,218 | 31,996 | 4,547,432 | 15 |
| Total General Fund | | 45,855,596 | 4,094,005 | 6,766,780 | 372,654 | 38,716,162 | 16 |

Author rmorreale

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

% of Year **16.67%**

| <u>Key Revenue Items</u> | Fund No. | | | | | | | Actual | Annual | YTD Percentages | |
|--------------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|--------------|
| | | 2002 | 2003 | 2,004 | 2,005 | 2,006 | Avg | 2007 | Bdgt 2007 | Realized | Avg Realized |
| Secured Property Tax | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,251,000 | 0% | 0% |
| Sales & Use Tax | 100 | 1,179,000 | 1,085,200 | 1,097,335 | 1,129,228 | 919,800 | 1,036,146 | 1,019,269 | 7,857,000 | 13% | 16% |
| Franchise Tax | 100 | 76,805 | 84,301 | 85,315 | 90,313 | 110,974 | 62,504 | 103,197 | 1,064,000 | 10% | 9% |
| Hotel Tax | 100 | 356,096 | 291,395 | 311,243 | 353,735 | 460,256 | 350,370 | 541,703 | 2,735,000 | 20% | 18% |
| Business License Tax | 100 | 83,813 | 91,099 | 67,222 | 100,412 | 116,826 | 81,760 | 118,600 | 2,277,000 | 5% | 5% |
| Real Estate Transfer Tax | 100 | 95,229 | 116,564 | 101,273 | 114,561 | 115,863 | 94,687 | 135,789 | 625,000 | 22% | 24% |
| Building Permits | 100 | 201,522 | 222,506 | 166,855 | 169,810 | 183,428 | 169,282 | 144,749 | 900,000 | 16% | 24% |
| Parking Citations | 100 | 285,716 | 291,023 | 357,557 | 309,868 | 333,839 | 282,136 | 275,353 | 1,992,000 | 14% | 18% |
| Interest Earnings | 100 | 504,528 | 473,469 | 460,325 | 137,483 | 111,898 | 329,940 | 329,691 | 961,000 | 34% | 24% |
| Hotel Rent | 100 | 101,619 | 126,222 | 117,430 | 136,616 | 177,782 | 121,421 | 190,268 | 722,000 | 26% | 25% |
| Vehicle In Lieu | 100 | 309,092 | 367,687 | 203,934 | 214,577 | 637,799 | 316,520 | 61,252 | 2,774,000 | 2% | 17% |
| Buidling Plan Check Fees | 100 | 151,375 | 199,005 | 166,017 | 213,611 | 160,190 | 174,781 | 178,096 | 1,000,000 | 18% | 23% |
| | | 3,344,795 | 3,348,471 | 3,134,506 | 2,970,214 | 3,328,655 | 3,019,548 | 3,097,967 | 36,158,000 | 15% | 17% |
| Over (Under) Prior Year | | 418,348 | 3,676 | (213,965) | (164,292) | 358,441 | | 127,753 | | | |

Key Revenue Performance Graph
Percent of Revenue Realized
August 2006

