



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: June 20, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 15, 2006
B) Investment Portfolio for the Month Ending May 31, 2006
C) Financial Reports for the Month Ending May 31, 2006

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

DISCUSSION:

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

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

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

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

Financial Reports: This package includes summary level financial reports for the month ending May 31, 2006. This report date marks the eleventh month of the 2005-2006 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 and the roll-forward of prior year CIPS now that the year end audit has been completed.

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 June 15, 2006
 - B. Investment Portfolio for the Month Ending May 31, 2006
 - C. Financial Reports for the Month Ending May 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

June 15, 2006

2:07:20PM
6/16/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6072006	6/7/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	15,591.94
6082006	6/8/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	108,023.55
6192006	6/19/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	178,595.34
SUBTOTAL					302,210.83
460963	6/15/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	710.10
460964	6/15/2006	N	911HOTJOBS.COM	ADVERTISING	80.00
460965	6/15/2006	N	ADOLPH KIEFER & ASSOCIATES	POOL EQUIPMENT	155.36
460966	6/15/2006	N	ADVANCED BATTERY SYSTEMS	MISC SUPPLIES	309.16
460967	6/15/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	412.95
460968	6/15/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	1,131.52
460969	6/15/2006	N	AMERICAN ASPHALT SOUTH INC	2005-06 SLURRY SEAL	146,436.48
460970	6/15/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	2,541.33
460971	6/15/2006	N	AMREL SYSTEMS LLC	RUGGED NOTEBOOK	5,117.10
460972	6/15/2006	N	APPLE ONE	TEMP EMP SERVICES	2,506.56
460973	6/15/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	3,419.27
460974	6/15/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	5,203.67
460975	6/15/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	212.21
460976	6/15/2006	N	ARMA INTERNATIONAL INC	MEMBERSHIP DUES	205.00
460977	6/15/2006	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	2,949.68
460978	6/15/2006	N	HISAKO ASANO-GOULD	CONTRACTOR	840.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460979	6/15/2006	N	AT SYSTEMS WEST	COURIER SERVICES	476.84
460980	6/15/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	1,338.50
460981	6/15/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	347.81
460982	6/15/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,739.11
460983	6/15/2006	N	BENESYST INC	FLEX ADMIN SVCS	608.36
460984	6/15/2006	N	ALEX BERG	CONTRACTOR	45.00
460985	6/15/2006	N	EILEEN BERNS	CONTRACTOR	1,160.00
460986	6/15/2006	N	JEAN P BEUOY	CONTRACTOR	360.00
460987	6/15/2006	N	BLU MOON GROUP INC	CONTRACTOR	3,000.00
460988	6/15/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	617.80
460989	6/15/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,168.99
460990	6/15/2006	N	LYNN BRAGG	REFUND	15.00
460991	6/15/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CNTRL COI	38,368.50
460992	6/15/2006	N	BURTON'S SAW SHARPENING &SALES	TOOLS & SUPPLIES	195.64
460993	6/15/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,605.00
460994	6/15/2006	N	CALIF CPA EDUCATION FOUNDATION	MEMBERSHIP DUES	40.00
460995	6/15/2006	N	CALIFORNIA BANK & TRUST	RETENTION TO ESCROW ACCT	56,853.33
460996	6/15/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,212.00
460997	6/15/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	173.20
460998	6/15/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEE	5,760.00
460999	6/15/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	484.74

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461000	6/15/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	691.91
461001	6/15/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	162.11
461002	6/15/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	44.35
461003	6/15/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	7,388.80
461004	6/15/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	537.99
461005	6/15/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	889.75
461006	6/15/2006	N	COLE'S EQUIPMENT RENTALS INC	EQUIPMENT RENTAL	224.00
461007	6/15/2006	N	DORENE G COLES	CONTRACTOR	2,268.00
461008	6/15/2006	N	CONCRETE TIE MFG CO	CONCRETE	1,096.64
461009	6/15/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,523.58
461010	6/15/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
461011	6/15/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
461012	6/15/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
461013	6/15/2006	N	CULLIGAN	WATER SOFTENER SERVICE	25.94
461014	6/15/2006	N	CUMMINS-ALLISON CORP	MACHINE REPAIR	410.78
461015	6/15/2006	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	8,625.85
461016	6/15/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
461017	6/15/2006	N	DAPPER TIRE CO	TIRES	1,711.15
461018	6/15/2006	N	RANDALL DAVIDSON	CONTRACTOR	200.00
461019	6/15/2006	N	GARY DUSYN	REIMBURSEMENT	81.00
461020	6/15/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00

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461021	6/15/2006	N	ANDREW ENRIQUEZ	REIMBURSEMENT	80.00
461022	6/15/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION PARTS & SUPPLIES	177.36
461023	6/15/2006	N	EXPERIAN	CREDIT CHECKS	105.71
461024	6/15/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	134.19
461025	6/15/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,680.00
461026	6/15/2006	N	JOSE FLORES	CONTRACTOR	72.00
461027	6/15/2006	N	CLAYTON A FOGLE	CONTRACTOR	84.00
461028	6/15/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	386.72
461029	6/15/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,923.80
461030	6/15/2006	N	TONY FRYKLUND	GRAPHICS SERVICES	8,805.07
461031	6/15/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	270.59
461032	6/15/2006	N	GFOA	PUBLICATION	43.00
461033	6/15/2006	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION UPDATE	1,728.00
461034	6/15/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	656.63
461035	6/15/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
461036	6/15/2006	N	SCOTT W GRIESSER	REIMBURSEMENT	79.00
461037	6/15/2006	N	JOHN GRIMALDI	REIMBURSEMENT	74.98
461038	6/15/2006	N	DENNIS GROAT	REIMBURSEMENT	59.00
461039	6/15/2006	N	HARRIS & ASSOCIATES INC	STREET LIGHTING & LANDSCAPE ASSESS.	4,500.00
461040	6/15/2006	N	PATRICK HEICHERT	COMPUTER LOAN	514.13
461041	6/15/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	404.31

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461042	6/15/2006	N	DEBORAH A HOM	CONTRACTOR	1,000.00
461043	6/15/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,380.21
461044	6/15/2006	N	HONEYWELL INTERNATIONAL INC	MECHANICAL MAINTENANCE	11,524.50
461045	6/15/2006	N	HOROWITZ & CLAYTON	LEGAL SERVICES	1,180.00
461046	6/15/2006	N	HOSE-MAN INC	MISC SUPPLIES	205.35
461047	6/15/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
461048	6/15/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	391.57
461049	6/15/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	109.48
461050	6/15/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
461051	6/15/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.68
461052	6/15/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,281.04
461053	6/15/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
461054	6/15/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,873.08
461055	6/15/2006	N	IPMA-HR	MEMBERSHIP RENEWAL	145.00
461056	6/15/2006	N	IRON MOUNTAIN	RECORD STORAGE	726.53
461057	6/15/2006	N	ALFRED L JOHNSON	CONTRACTOR	392.00
461058	6/15/2006	N	KIMBERLY A JOHNSON	CONTRACTOR	16,549.60
461059	6/15/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
461060	6/15/2006	N	RANDALL KOERV	CONTRACTOR	1,800.00
461061	6/15/2006	N	L A COUNTY DEPT OF P W	STORM DRAIN LOW-FLOW BYPASS	75,000.00
461062	6/15/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,496.31

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461063	6/15/2006	N	L A COUNTY MTA	BUS SALES	792.00
461064	6/15/2006	N	L A TENNIS ACADEMY INC	CONTRACTOR	554.40
461065	6/15/2006	N	LAGUNA CLAY COMPANY	CERAMIC SUPPLIES	597.86
461066	6/15/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	421.09
461067	6/15/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	653.00
461068	6/15/2006	N	TIM LILLIGREN	REIMBURSEMENT	849.37
461069	6/15/2006	N	KATHLEEN MARY LLORENS	CONTRACTOR	640.00
461070	6/15/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
461071	6/15/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,928.43
461072	6/15/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	3,782.53
461073	6/15/2006	N	M&K METAL CO	DEPT SUPPLIES	88.74
461074	6/15/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	9,856.00
461075	6/15/2006	N	MICHAEL L MALONEY	CONTRACTOR	900.00
461076	6/15/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	18.24
461077	6/15/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,333.00
461078	6/15/2006	N	MBUSD	ARTS EDUC PARTNERSHIP	12,000.00
461079	6/15/2006	N	JACQUE L MC INTOSH	DEPOSIT	8,404.50
461080	6/15/2006	N	JEANETTE BARKER MEERS	REIMBURSEMENT	373.85
461081	6/15/2006	N	METLOX LLC / CHARLES PANKOW	FINAL RETENTION	50,000.00
461082	6/15/2006	N	KENNETH MIRVIS	WRITING TRAINING	2,500.00
461083	6/15/2006	N	HIROKO MOMII	CONTRACTOR	375.00

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461084	6/15/2006	N	RICHARD MONTGOMERY	REIMBURSEMENT	198.81
461085	6/15/2006	N	MORTON SAFETY	SAFETY SUPPLIES	1,035.09
461086	6/15/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	22,316.00
461087	6/15/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,530.00
461088	6/15/2006	N	HIROMI NAKATANI	CONTRACTOR	70.00
461089	6/15/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	197.40
461090	6/15/2006	N	NEW PIG CORP	SAFETY SUPPLIES	707.74
461091	6/15/2006	N	NEXGEN	JANITORIAL SUPPLIES	2,445.52
461093	6/15/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,475.78
461094	6/15/2006	N	NHIC - MEDICARE	REFUND	163.45
461095	6/15/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	7,446.71
461096	6/15/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,400.00
461097	6/15/2006	N	LAUREL PABIAN	REFUND	75.00
461098	6/15/2006	N	PACIFIC TRUCK EQUIPMENT INC	TRUCK COMBO BODY	10,632.32
461099	6/15/2006	N	PACKAGE PRODUCTS & SVCS INC	SUBSCRIPTION	1,638.93
461100	6/15/2006	N	PARKER LIGHTING INC	LIGHTING	1,935.51
461101	6/15/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	398.36
461102	6/15/2006	N	PENINSULA SECURITY SYSTEMS INC	SECURITY SYSTEM MAINTENANCE	75.00
461103	6/15/2006	N	PHILIPS ELECTRONICS NA CORP	PHILIPS AEDS	3,317.17
461104	6/15/2006	N	KARA K POMPARO	TRANSCRIPTION SVCS	420.00
461105	6/15/2006	N	PORAC	MEMBERSHIP DUES	30.00

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461106	6/15/2006	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	7,496.00
461107	6/15/2006	N	WILLIAM POWERS	UAD REIMBURSEMENT	25,569.15
461108	6/15/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	280.30
461109	6/15/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	771.00
461110	6/15/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,239.28
461111	6/15/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,106.75
461112	6/15/2006	N	QUICK CRETE PRODUCTS CORP	CONCRETE WASTE CONTAINERS	16,021.00
461113	6/15/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,830.17
461114	6/15/2006	N	RESCUE ROOTER	PLUMBING SERVICES	762.00
461115	6/15/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	1,968.00
461116	6/15/2006	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	1,588.57
461117	6/15/2006	N	ROSEBURROUGH TOOL INC	TOOLS & EQUIPMENT	122.40
461118	6/15/2006	N	S B CITIES COUNCIL OF GOVTS	SPECIAL ASSESSMENT	1,000.00
461119	6/15/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	262,465.29
461120	6/15/2006	N	S P PAZARGAD ENGINEERING	EL PORTO RETAINING WALL	195,867.71
461121	6/15/2006	N	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	995.21
461122	6/15/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	211.46
461123	6/15/2006	N	SAN DIEGO POLICE EQUIPMENT	POLICE SUPPLIES	224.31
461124	6/15/2006	N	SBRPCA	EMERGENCY EQUIPMENT FOR # 395	731.64
461125	6/15/2006	N	SCRATTLECO FACILITY MGT CORP	REFUND	301.00
461126	6/15/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,351.70

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461127	6/15/2006	N	GREG SHANKLE	CONTRACTOR	550.00
461128	6/15/2006	N	SHELL OIL COMPANY	GASOLINE	194.03
461129	6/15/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
461130	6/15/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	545.58
461131	6/15/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	62.67
461132	6/15/2006	N	SMART & FINAL	MISC SUPPLIES	121.96
461133	6/15/2006	N	SNYDER DIAMOND	APPLIANCE	270.62
461134	6/15/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	185.85
461135	6/15/2006	N	SOFTCHOICE CORPORATION	SYMANTEC ANTIVIRUS RENEWAL	3,610.14
461136	6/15/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	340.00
461137	6/15/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,434.26
461138	6/15/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	58,127.22
461139	6/15/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	499.46
461140	6/15/2006	N	SPORT SUPPLY GROUP INC	SPORTS SUPPLIES	1,186.50
461141	6/15/2006	N	STANDARD TEL	TELEPHONE EQUIPMENT	361.81
461142	6/15/2006	N	CHRISTINE STARCZAK	CONTRACTOR	350.00
461143	6/15/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	995.45
461144	6/15/2006	N	STEVE'S INC	KEY DUPLICATIONS	9.74
461145	6/15/2006	N	ELIZABETH STUART	CONTRACT DEPUTY CITY CLERK	2,882.88
461146	6/15/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,016.96
461147	6/15/2006	N	SUNSET PRINTING & ADV SPEC CO	PROMOTIONAL SUPPLIES	897.22

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461148	6/15/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
461149	6/15/2006	N	SUPER SPORTS INC	SPORTS SUPPLIES	910.33
461150	6/15/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	389.80
461151	6/15/2006	N	TERMINEX	PEST CONTROL SERVICE	275.00
461152	6/15/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
461153	6/15/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	1,163.82
461154	6/15/2006	N	THE LIFEGUARD STORE	UNIFORMS	1,826.40
461155	6/15/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
461156	6/15/2006	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SUPPLIES	577.24
461157	6/15/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	69,315.00
461158	6/15/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
461159	6/15/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
461160	6/15/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
461161	6/15/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	204.80
461162	6/15/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,679.42
461163	6/15/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	89.56
461164	6/15/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	76.35
461165	6/15/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	363.44
461166	6/15/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
461167	6/15/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,232.03
461168	6/15/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44

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6/16/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461169	6/15/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	895.80
461170	6/15/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
461171	6/15/2006	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR & PUMP REPAIR	2,510.80
461172	6/15/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,019.32
461173	6/15/2006	N	KIMBERLY J WAITE	CONTRACTOR	2,000.00
461174	6/15/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	238,482.95
461175	6/15/2006	N	WATER REPLENISHMENT DISTRICT	WATER PUMPING	47.13
461176	6/15/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER TESTING	640.00
461177	6/15/2006	N	WESTSIDE BLDG MATERIAL CORP	MISC SUPPLIES	522.04
461178	6/15/2006	N	WILLIAMS ART CONSERVATION INC	CONSERVATION CONSULTANT	2,400.00
461179	6/15/2006	N	WILLIAMS PIPELINE CONTRACTORS	02-03 WATER MAIN/03-04 SEWER MAIN	276,789.78
461180	6/15/2006	N	WIRED ACCESSORIES INC	CELL PHONE ASSESSORIES	970.47
461181	6/15/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
461182	6/15/2006	N	XEROX CORPORATION	LEASE OF COPIER	748.64
461183	6/15/2006	N	BRIAN YOUNT	COMPUTER LOAN	1,029.13
461184	6/15/2006	N	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	89.69
461185	6/15/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,990,260.89
10101	6/2/2006	H	JEFF/KATHRYN ROBINSON	REFUND	9,000.00
10102	6/6/2006	H	US BANK	PSF DEBT SERVICE	1,930.47
10103	6/9/2006	H	SWRCB FEES	TANK FEE	100.00
SUBTOTAL					11,030.47

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6/16/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>2,303,502.19</u>

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

May 31, 2006

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management Summary
May 31, 2006

<u>Investments</u>	Book Value
LAIF	16,511,000.00
Medium Term Notes	9,408,630.00
Federal Agency Issues-Coupon	28,058,390.00
Treasury Securities	5,447,562.47
Subtotal Investments	<u>59,425,582.47</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	399,817.34
Accrued Interest	27,520.29
Total Demand Deposit and Accrued Interest	<u>427,337.63</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	5,515,220.97
Police/Fire (Bond)	1,083,806.08
Metlox	1,061,891.09
Marine	430,004.22
Water/Wastewater	338,831.13
Utility Assessment Dist	562,222.14
Subtotal Bonds Held in Trust	<u>8,991,975.63</u>
Grand Total	<u><u>68,844,895.73</u></u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	16,511,000.00	16,511,000.00	16,511,000.00	27.78	1	1	4.500	4.563
Medium Term Notes	9,500,000.00	9,303,640.00	9,408,630.00	15.83	814	495	4.199	4.258
Federal Agency Issues - Coupon	28,000,000.00	27,642,225.00	28,058,390.00	47.22	1,021	326	3.531	3.580
Treasury Securities - Coupon	4,500,000.00	4,413,420.00	4,468,710.94	7.52	849	526	3.817	3.870
Treasury Securities - Discount	1,000,000.00	990,990.00	978,851.53	1.65	169	70	4.602	4.666
	59,511,000.00	58,861,275.00	59,425,582.47	100.00%	678	273	3.945	4.000
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	399,817.34	399,817.34	399,817.34		1	1	0.000	0.000
Accrued Interest at Purchase		27,520.29	27,520.29					
Subtotal		427,337.63	427,337.63					
Total Cash and Investments	59,910,817.34	59,288,612.63	59,852,920.10		678	273	3.945	4.000

Total Earnings	May 31	Month Ending
Current Year	186,233.85	
Average Daily Balance	58,079,619.37	
Effective Rate of Return	3.78%	

BRUCE A. MOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	16,511,000.00	16,511,000.00	16,511,000.00	4.563		4.563	1	
Subtotal and Average			14,548,096.77		16,511,000.00	16,511,000.00	16,511,000.00			4.563	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			616,940.12		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	954,370.00	957,870.00	3.250	Aa2	5.110	806	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	956,100.00	960,990.00	3.375	Aaa	4.940	867	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,016,020.00	1,077,330.00	6.750	Aa2	3.730	501	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	974,280.00	979,060.00	3.850	Aa2	4.950	624	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	492,695.00	494,365.00	2.800	AAA	3.279	228	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,485,705.00	1,495,725.00	3.125	AAA	3.280	161	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	990,470.00	994,040.00	3.125	AAA	3.470	161	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	495,235.00	497,210.00	3.125	AAA	3.451	161	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	472,635.00	473,370.00	2.500	Aa3	5.140	731	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,110.00	496,530.00	3.300	AA3	4.688	348	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	977,020.00	982,140.00	4.375	Aa2	5.190	806	08/15/2008
Subtotal and Average			9,408,630.00		9,500,000.00	9,303,640.00	9,408,630.00			4.258	495	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	738,285.00	750,000.00	2.520	AAA	2.521	204	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	488,905.00	503,540.00	3.750	AAA	3.520	536	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,013,750.00	1,027,250.00	6.000	AAA	4.760	741	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	981,880.00	992,180.00	4.500	AAA	4.810	866	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	961,560.00	964,550.00	3.380	AAA	4.996	775	07/15/2008
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	994,690.00	998,050.00	2.500	AAA	2.580	74	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	983,750.00	1,000,000.00	3.100	AAA	3.100	271	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	976,880.00	1,000,000.00	3.400	AAA	3.400	452	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	728,437.50	750,000.00	3.060	AAA	3.060	480	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	986,250.00	1,000,000.00	3.420	AAA	3.420	267	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	983,130.00	1,000,000.00	4.100	AAA	4.100	484	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	983,130.00	1,000,000.00	4.100	AAA	4.100	484	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	990,540.00	999,062.50	2.550	AAA	2.586	133	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,958,740.00	1,977,500.00	3.250	AAA	3.649	351	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	997,190.00	966,910.00	4.375	AAA	5.199	136	10/15/2006

Portfolio CITY
CP

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,000,000.00	1,005,540.00	5.250	AAA	5.100	14	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,297.50	260,587.50	4.375	AAA	3.200	136	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,000.00	268,012.50	5.250	AAA	3.080	14	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	988,750.00	994,062.50	2.800	AAA	3.008	169	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	497,030.00	500,000.00	2.550	AAA	2.550	84	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	988,130.00	1,020,810.00	4.250	AAA	3.550	409	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	970,940.00	984,980.00	3.250	AAA	3.710	532	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	999,060.00	1,050,830.00	5.250	AAA	3.410	318	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,991,880.00	2,000,000.00	3.050	AAA	3.050	70	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,994,380.00	2,046,400.00	4.375	AAA	3.060	136	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,945,640.00	2,998,125.00	3.375	AAA	3.401	348	05/15/2007
Subtotal and Average			28,058,390.00		28,000,000.00	27,642,225.00	28,058,390.00			3.580	326	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	972,970.00	986,406.25	2.750	AAA	3.309	440	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	971,330.00	991,093.75	3.000	AAA	3.334	532	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	490,760.00	498,085.94	3.125	AAA	3.300	348	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,978,360.00	1,993,125.00	4.375	AAA	4.557	609	01/31/2008
Subtotal and Average			4,468,710.94		4,500,000.00	4,413,420.00	4,468,710.94			3.870	526	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	990,990.00	978,851.53	4.505	AAA	4.666	70	08/10/2006
Subtotal and Average			978,851.53		1,000,000.00	990,990.00	978,851.53			4.666	70	
Total and Average			58,079,619.37		59,511,000.00	58,861,275.00	59,425,582.47			4.000	273	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	399,817.34	399,817.34	399,817.34			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		27,520.29	27,520.29				1
				Subtotal		427,337.63	427,337.63				
Total Cash and Investments			58,079,619.37		59,910,817.34	59,288,612.63	59,852,920.10			4.000	273

City of Manhattan Beach



Attachment C

Month End Financial Reports

May 31, 2006

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	91.67%
<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	41,335,944	42,840,002	104%	103%	42,609,998	37,617,971	88%	86%
Street Lighting & Landscaping Fund	201	437,536	401,603	92%		454,818	400,982	88%	
Gas Tax Fund	205	728,500	834,071	114%		3,015,038	621,959	21%	
Asset Forfeiture Fund	210	19,000	67,692	356%		321,164	37,820	12%	
Police Safety Grants	211	-	106,553	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	555,903	112%		783,185	385,301	49%	
Prop C Fund	231	443,600	509,566	115%		1,022,953	553,112	54%	
AB 2766 Fund	232	45,350	48,778	108%		2,000	(2,000)	-100%	
Capital Improvement Fund	401	1,127,427	1,421,934	126%		6,352,149	3,052,461	48%	
Safety & Civic Center Construction Fund	402	250,000	360,815	144%		17,248,578	11,993,573	70%	*
Underground Assessment Districts	403	21,608	424,243	1963%		-	561,585	-	
Water Fund	501	7,008,845	6,748,335	96%		10,742,359	5,925,946	55%	
Stormwater Fund	502	347,000	367,378	106%		1,153,466	504,476	44%	
Wastewater Fund	503	1,436,190	1,289,079	90%		2,716,534	1,420,518	52%	
Refuse Fund	510	3,595,415	3,420,843	95%		3,706,404	3,114,472	84%	
Parking Fund	520	1,105,002	1,104,548	100%		3,708,665	2,871,337	77%	*
County Parking Lots Fund	521	400,000	261,770	65%		301,993	143,337	47%	
State Pier and Parking Lot Fund	522	327,300	339,496	104%		285,727	178,224	62%	
Insurance Reserve Fund	601	2,887,900	2,652,748	92%		2,681,774	2,786,398	104%	
Information Systems Fund	605	800,290	733,876	92%		1,236,258	1,070,252	87%	
Fleet Management Fund	610	1,497,922	1,442,902	96%		1,918,274	1,942,120	101%	
Building Maintenance & Operations	615	912,500	716,596	79%		922,910	713,944	77%	
Special Assessment Redemption Fund	710	268,398	303,102	113%		268,398	269,498	100%	
City Pension Fund	801	106,580	161,435	151%		83,720	75,438	90%	
		66,278,907	67,113,268	101%		102,216,365	76,238,724	75%	

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

Percent Year 91.67
Fiscal Year 2006
Month May

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,858,211	146,617	1,416,402	81,973	359,837	81
12	Finance	2,433,151	183,577	2,096,890	9,700	326,561	87
13	Human Resources	724,163	53,999	600,709	0	123,454	83
14	Parks and Recreation	4,606,970	363,706	4,060,087	90,436	456,448	90
15	Police	16,654,951	1,322,083	14,529,552	8,794	2,116,605	87
16	Fire	7,886,552	683,839	7,025,915	77,835	782,803	90
17	Community Development	3,052,684	221,143	2,555,170	9,684	487,830	84
18	Public Works	5,393,316	464,170	5,029,980	24,846	338,490	94
Total General Fund		<u>42,609,998</u>	<u>3,439,134</u>	<u>37,314,704</u>	<u>303,267</u>	<u>4,992,027</u>	<u>88</u>

Print Date 6/16/2006
 Print Time 8:25:48AM
 Author rmorreale

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

% of Year 91.67%

Key Revenue Items	Fund No.							Actual 2006	Annual Bdgt 2006	YTD Percentages	
		2001	2002	2003	2,004	2,005	Avg			Realized	Avg Realized
Secured Property Tax	100	7,270,132	7,956,852	8,849,259	9,661,677	10,550,832	7,760,936	11,039,035	11,759,000	94%	102%
Sales & Use Tax	100	6,642,253	6,404,360	6,404,341	6,435,002	7,227,479	6,273,766	7,184,055	7,361,000	98%	93%
Franchise Tax	100	611,499	785,594	903,065	924,524	882,220	712,207	1,149,913	980,000	117%	118%
Hotel Tax	100	2,155,801	1,685,063	1,577,018	1,681,832	1,834,978	1,785,495	2,407,922	2,534,000	95%	98%
Business License Tax	100	1,701,033	1,824,520	1,984,817	2,082,338	2,239,830	1,823,740	2,266,307	2,200,000	103%	110%
Real Estate Transfer Tax	100	445,209	409,765	492,291	584,847	613,922	447,529	615,441	622,000	99%	118%
Building Permits	100	801,953	792,965	870,679	940,326	876,724	843,982	917,650	900,000	102%	122%
Parking Citations	100	1,381,471	1,330,683	1,521,469	1,713,824	1,455,516	1,322,324	1,440,783	1,992,000	72%	91%
Interest Earnings	100	1,556,291	2,100,710	1,941,537	1,267,340	758,425	1,427,558	889,503	800,000	111%	99%
Hotel Rent	100	566,438	480,731	446,986	551,150	602,037	518,956	714,212	587,000	122%	106%
Vehicle In Lieu	100	1,720,606	1,723,023	1,912,137	1,434,353	2,336,979	3,147,624	3,231,462	2,342,000	138%	99%
Buidling Plan Check Fees	100	889,538	831,004	955,575	995,846	944,100	918,331	891,901	864,000	103%	124%
		25,742,224	26,325,270	27,859,174	28,273,059	30,323,042	26,982,448	32,748,184	32,941,000	105%	107%

Key Revenue Performance Graph
Percent of Revenue Realized
May 2006

