



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: May 16, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 4, 2006
B) Investment Portfolio for the Month Ending April 30, 2006
C) Financial Reports for the Month Ending April 30, 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 April 30, 2006. This report date marks the tenth 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 May 4, 2006
 - B. Investment Portfolio for the Month Ending April 30, 2006
 - C. Financial Reports for the Month Ending April 30, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

May 4, 2006

1:35:16PM
5/11/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5082006	5/8/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	150,180.90
SUBTOTAL					150,180.90
460194	5/4/2006	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	4,856.30
460195	5/4/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	358.51
460196	5/4/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	18,043.61
460197	5/4/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR'	992.62
460198	5/4/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	136.45
460199	5/4/2006	N	MATTHEW AKINS	CONTRACTOR	250.00
460200	5/4/2006	N	LAVERNE ALLEN	REFUND	45.00
460201	5/4/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	4,543.46
460202	5/4/2006	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	484.55
460203	5/4/2006	N	APPLE ONE	TEMP EMP SERVICES	795.75
460204	5/4/2006	N	APT US&C	MEMBERSHIP RENEWAL	67.00
460205	5/4/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	6,470.03
460206	5/4/2006	N	ARTS MANHATTAN	EXHIBITION REIMB	16,376.42
460207	5/4/2006	N	ASAP SOFTWARE INC	WRQ REFLECTIONS	497.08
460208	5/4/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	108.25
460209	5/4/2006	N	AVIS RENT A CAR	REFUND	492.00
460210	5/4/2006	N	AZ BUS SALES INC	10 PASSENGER PARATRANSIT BUS	61,583.88
460211	5/4/2006	N	B D WHITE TOP SOIL CO INC	LANDSCAPING SUPPLIES	409.18

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5/11/2006

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460212	5/4/2006	N	JAMES BAUMAN	REFUND	95.00
460213	5/4/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	79.04
460214	5/4/2006	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	177.00
460215	5/4/2006	N	DEBORAH BEAROR	REFUND	83.00
460216	5/4/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,184.75
460217	5/4/2006	N	VERNON E BENSON	REFUND	285.00
460218	5/4/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	266.00
460219	5/4/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,665.56
460220	5/4/2006	N	LOUIS BOURGEOIS	REFUND	12.21
460221	5/4/2006	N	DON J BRAUNECKER	CONTRACTOR	1,000.00
460222	5/4/2006	N	KYLE BRAUNECKER	CONTRACTOR	1,000.00
460223	5/4/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON'	22,069.69
460224	5/4/2006	N	BRIAN BROWN	REIMBURSEMENT	172.06
460225	5/4/2006	N	BRUNSON INSTRUMENT CO	INSTRUMENT ADJ	130.00
460226	5/4/2006	N	BUDGET RENT A CAR	REFUND	216.00
460227	5/4/2006	N	CALIFORNIANS AWARE	LIBRARY UPDATE	31.44
460228	5/4/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,288.70
460229	5/4/2006	N	NICOLE CARR	REFUND	47.00
460230	5/4/2006	N	CEB	LIBRARY UPDATE	113.12
460231	5/4/2006	N	TIM CHISUM	REFUND	104.20
460232	5/4/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	268.31

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460233	5/4/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	533.07
460234	5/4/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,622.56
460235	5/4/2006	N	CODY ENGINEERING INC	01-02 WATER/02-03 SEWER MAIN RPLC	4,500.00
460236	5/4/2006	N	COLEN AND LEE INC	WC & LIABILITY ADMIN	8,950.00
460237	5/4/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	239.38
460238	5/4/2006	N	SANTIAGO CORNEJO	CONTRACTOR	250.00
460239	5/4/2006	N	COSIPA	REGISTRATION	50.00
460240	5/4/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
460241	5/4/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
460242	5/4/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
460243	5/4/2006	N	TODD COYLE	REFUND	34.16
460244	5/4/2006	N	CPOA	SUBSCRIPTION RENEWAL	27.00
460245	5/4/2006	N	BARBARA CURTIS	REFUND	90.77
460246	5/4/2006	N	JIM D'ANGELO	REFUND	290.00
460247	5/4/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING PIPELINE	19,410.50
460248	5/4/2006	N	DANIEL BOYLE ENGINEERING INC	04-05 WATER MAIN RPLCMT	3,659.00
460249	5/4/2006	N	ELEANOR DEANE	REFUND	496.00
460250	5/4/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	19,399.28
460251	5/4/2006	N	DEPARTMENT OF GENERAL SERVICES	TRAINING	98.40
460252	5/4/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,322.00
460253	5/4/2006	N	DOOLEY ENTERPRISES INC	AMMUNITION	1,028.38

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460254	5/4/2006	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER SUPPLIES	9,222.09
460255	5/4/2006	N	KIMM DUNNE	REFUND	280.00
460256	5/4/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	967.20
460257	5/4/2006	N	E J WARD INC	FUEL SYSTEM SUPPLIES	4,743.75
460258	5/4/2006	N	EASY LIFT TRANSPORTATION INC	SOFTWARE MAINTENANCE	419.90
460261	5/4/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	1,698.44
460262	5/4/2006	N	EL PORTO LIQUOR MARKET	REFUND	62.46
460263	5/4/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
460264	5/4/2006	N	ANDREW ENRIQUEZ	REIMBURSEMENT	125.17
460265	5/4/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION PARTS & SUPPLIES	171.19
460266	5/4/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	38.66
460267	5/4/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	75.67
460268	5/4/2006	N	RICHARD FERDINAND	REFUND	190.00
460269	5/4/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	650.00
460270	5/4/2006	N	FIRE MAINTENANCE CO LLC	UNIFORMS	218.00
460271	5/4/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	311.76
460272	5/4/2006	N	FLIP FLOP	REFUND	61.81
460273	5/4/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	119.55
460274	5/4/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	69.12
460275	5/4/2006	N	GFOA	CAFR AWARD	480.00
460276	5/4/2006	N	GIULIANO'S DELICATESSEN	CATERING	38.95

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460277	5/4/2006	N	GOOD TECHNOLOGY INC	LICENSE RECONCILIATION	1,017.00
460278	5/4/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	352.64
460279	5/4/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
460280	5/4/2006	N	VALERIE HAMILTON	REFUND	300.00
460281	5/4/2006	N	HARRIS & ASSOCIATES INC	STREET LIGHTING & LANDSCAPE ASSESS	750.00
460282	5/4/2006	N	SUSAN HEISLER-GUNDERSON	REFUND	129.00
460283	5/4/2006	N	HERBER AIRCRAFT SERVICE INC	ENGINE PARTS	72.48
460284	5/4/2006	N	HILTI INC	PARTS & SUPPLIES	110.86
460285	5/4/2006	N	HODGE PRODUCTS INC	SUPPLIES	431.36
460286	5/4/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	524.50
460287	5/4/2006	N	HOSE-MAN INC	PARTS & SUPPLIES	762.75
460288	5/4/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	171.16
460289	5/4/2006	N	MICHAEL HUGHES	REFUND	150.00
460290	5/4/2006	N	IAAI	MEMBERSHIP RENEWAL	75.00
460291	5/4/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
460292	5/4/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,993.22
460293	5/4/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,969.08
460294	5/4/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
460295	5/4/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	509.48
460296	5/4/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,570.23
460297	5/4/2006	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL ITEMS	570.42

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460298	5/4/2006	N	JOHN DEERE LANDSCAPES INC	PARTS & SUPPLIES	2,684.07
460299	5/4/2006	N	JOHN'S SERVICE CENTER	REFUND	497.20
460300	5/4/2006	N	RIKKI KARTUB	REFUND	190.00
460301	5/4/2006	N	KEEP AMERICA BEAUTIFUL INC	PROMOTIONAL SUPPLIES	79.12
460302	5/4/2006	N	LURA LEE KELLEHER	REFUND	122.00
460303	5/4/2006	N	KEVIN H KUROMI	NEWSLETTER DESIGN	3,788.75
460304	5/4/2006	N	L A COUNTY	RIGHT OF ENTRY PERMIT	150.00
460305	5/4/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,461.08
460306	5/4/2006	N	L A COUNTY MTA	BUS SALES	828.00
460307	5/4/2006	N	LAGUNA CLAY COMPANY	ART SUPPLIES	435.90
460308	5/4/2006	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIR	1,843.53
460309	5/4/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	16.11
460310	5/4/2006	N	LERN	REGISTRATION	495.00
460311	5/4/2006	N	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING	300.00
460312	5/4/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	18.00
460313	5/4/2006	N	THERESA LIU	REFUND	35.00
460314	5/4/2006	N	BELLA S LIVSHIN	CONTRACTOR	600.00
460315	5/4/2006	N	MARTHA LOGAN	CONTRACTOR	757.75
460316	5/4/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	75.00
460317	5/4/2006	N	LONG BEACH BMW	MOTORCYCLE SERVICE	337.86
460318	5/4/2006	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	250.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460319	5/4/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	165.00
460320	5/4/2006	N	M B EDUCATION FOUNDATION	DONALTION - NICK TELL	201.84
460321	5/4/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,037.89
460322	5/4/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,594.37
460323	5/4/2006	N	MAIL MASTERS	MAILING SERVICES	2,073.48
460324	5/4/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,505.00
460325	5/4/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,796.00
460326	5/4/2006	N	MANDARINE	REFUND	301.00
460327	5/4/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,909.53
460328	5/4/2006	N	CHARLOTTE MARSHALL	PR CONSULTANT	2,406.15
460329	5/4/2006	N	MARTIN CHEVROLET	AUTO PARTS	236.07
460330	5/4/2006	N	MARY PAT DORR PHOTOGRAPHY	PHOTOGRAPHY SERVICES	108.25
460331	5/4/2006	N	MARY PAT DORR PHOTOGRAPHY	REFUND	2,245.06
460332	5/4/2006	N	MARK MASON	REIMBURSEMENT	114.00
460333	5/4/2006	N	THOMAS MAZIBROOK	REFUND	66.00
460334	5/4/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
460335	5/4/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	263.23
460336	5/4/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	3,235.19
460337	5/4/2006	N	MEMA	MEMBERSHIP DUES	100.00
460338	5/4/2006	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	25,959.53
460339	5/4/2006	N	LAURA MILLER	REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460340	5/4/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	643.51
460341	5/4/2006	N	MIRAGE FINANCIAL & REALTY	REFUND	496.00
460342	5/4/2006	N	JORGE MONTANE	REFUND	65.55
460343	5/4/2006	N	RICHARD MONTGOMERY	REIMBURSEMENT	354.60
460344	5/4/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	21,852.00
460345	5/4/2006	N	MICHAEL MURREY	REIMBURSEMENT	336.07
460346	5/4/2006	N	MUTUAL PROPANE	PROPANE FUEL	285.36
460347	5/4/2006	N	NATIONAL FAIL SAFE INC	REFUND	371.50
460348	5/4/2006	N	NEXGEN	JANITORIAL SUPPLIES	751.26
460349	5/4/2006	N	NJP SPORTS INC	RECREATIONAL SUPPLIES	230.00
460350	5/4/2006	N	NRPA	REGISTRATION	845.00
460351	5/4/2006	N	NTH GENERATION COMPUTING INC	UPGRADE TO HP EVA3000	1,040.00
460352	5/4/2006	N	NUMARA SOFTWARE INC	SOFTWARE SUPPORT RENEWAL	1,375.00
460353	5/4/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	8,624.00
460354	5/4/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	753.34
460355	5/4/2006	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	56.00
460356	5/4/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	184.23
460357	5/4/2006	N	PARKER LIGHTING INC	LIGHTING	1,066.81
460358	5/4/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
460359	5/4/2006	N	DINO PERUGINO	DMV TESTING	270.80
460360	5/4/2006	N	PETERSON GRAY & SANDS	REFUND	759.08

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460361	5/4/2006	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	2,109.86
460362	5/4/2006	N	JEFFREY POWELL	REFUND	160.40
460363	5/4/2006	N	POWER CHEVROLET	AUTO SUPPLIES	11.64
460364	5/4/2006	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	629.59
460365	5/4/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	287.00
460366	5/4/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICES	1,179.25
460367	5/4/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,216.57
460368	5/4/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES	6,393.47
460369	5/4/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	8,459.22
460370	5/4/2006	N	DALE REISSIG	REIMBURSEMENT	76.00
460371	5/4/2006	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	80.96
460372	5/4/2006	N	ROBINSON TRAVEL	REFUND	290.00
460373	5/4/2006	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	8,064.79
460374	5/4/2006	N	MICHAEL ROSENBERGER	REIMBURSEMENT	172.06
460375	5/4/2006	N	JULIE ROSENTHAL	REFUND	380.00
460376	5/4/2006	N	IVY ROSS	REFUND	29.21
460377	5/4/2006	N	S E PIPELINE CONSTRUCTION CO	REFUND	505.46
460378	5/4/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	249,214.72
460379	5/4/2006	N	S P PAZARGAD ENGINEERING	EL PORTO RETAINING WALL	70,440.32
460380	5/4/2006	N	S&J SUPPLY COMPANY INC	PARTS & SUPPLIES	6.39
460381	5/4/2006	N	S&S WORLDWIDE INC	SPORTS SUPPLIES	265.36

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460382	5/4/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	79.66
460383	5/4/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,239.81
460384	5/4/2006	N	JIM SCHLAGER	REIMBURSEMENT	419.94
460385	5/4/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,580.75
460386	5/4/2006	N	EMILY SENKBEIL	REFUND	69.00
460387	5/4/2006	N	ANDREW SHALAT	REFUND	35.00
460388	5/4/2006	N	SHERATON	REGISTRATION	203.24
460389	5/4/2006	N	SHERATON	REGISTRATION	203.24
460390	5/4/2006	N	SHERATON	REGISTRATION	203.24
460391	5/4/2006	N	ROBERT L SHORER	REFUND	102.41
460392	5/4/2006	N	BONNIE SHREWSBURY	REIMBURSEMENT	228.99
460393	5/4/2006	N	SYLVIA SHULER	REFUND	80.00
460394	5/4/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
460395	5/4/2006	N	MICHELLE SIDNEY	REFUND	285.00
460396	5/4/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	968.84
460397	5/4/2006	N	MATTHEW C J SIMKINS	COMPUTER LOAN	1,205.58
460398	5/4/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	69.43
460399	5/4/2006	N	SMART & FINAL	MISC SUPPLIES	295.79
460400	5/4/2006	N	SNYDER DIAMOND	DEPOSIT	270.63
460401	5/4/2006	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	15,720.00
460402	5/4/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	255.00

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460403	5/4/2006	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	119.08
460404	5/4/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	401.07
460405	5/4/2006	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	497.80
460406	5/4/2006	N	STANDARD & POOR'S	BOND SERVICES	2,000.00
460407	5/4/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,259.46
460408	5/4/2006	N	STANDARD TEL	PHONE MAC	74.00
460409	5/4/2006	N	SHARI STARR	REFUND	49.50
460410	5/4/2006	N	STATE HUMANE ASSOC OF CA	PUBLICATION	17.00
460411	5/4/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	592.00
460412	5/4/2006	N	STATE OF CALIFORNIA	REGISTRATION RENEWAL	51.00
460413	5/4/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,590.00
460414	5/4/2006	N	STEVE'S INC	KEY DUPLICATIONS	120.52
460415	5/4/2006	N	STORM WATER SYSTEMS	SUPPLIES	536.48
460416	5/4/2006	N	ELIZABETH STUART	CONTRACT DEPUTY CITY CLERK	1,641.64
460417	5/4/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,340.47
460418	5/4/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
460419	5/4/2006	N	SUPER SPORTS INC	VOLLEYBALLS	1,208.07
460420	5/4/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	248.84
460421	5/4/2006	N	ADRIENNE SWEET	REFUND	75.00
460422	5/4/2006	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
460423	5/4/2006	N	STACEE TAYLOR	REFUND	190.00

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5/11/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460424	5/4/2006	N	TERMINEX	PEST CONTROL SERVICE	555.00
460425	5/4/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
460426	5/4/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,720.16
460427	5/4/2006	N	THE SHEPARD GROUP INC	TRAINING FEES	700.00
460428	5/4/2006	N	MARTIAL THIRSK CPA	REFUND	23.94
460429	5/4/2006	N	RICHARD THOMPSON	REIMBURSEMENT	1,244.33
460430	5/4/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
460431	5/4/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	638.81
460432	5/4/2006	N	JULIA TROTTER	REFUND	12.88
460433	5/4/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	58,040.00
460434	5/4/2006	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	855.18
460435	5/4/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	643.50
460436	5/4/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
460437	5/4/2006	N	EMILY UNDERWOOD	REFUND	54.00
460438	5/4/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,450.96
460439	5/4/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	85.13
460440	5/4/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
460441	5/4/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
460442	5/4/2006	N	MICHAEL UPDIKE	REFUND	9.00
460443	5/4/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	257.54
460444	5/4/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58

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5/11/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460445	5/4/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,224.57
460446	5/4/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
460447	5/4/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	948.71
460448	5/4/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
460449	5/4/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,414.28
460450	5/4/2006	N	VISA	CREDIT CARD CHARGES	9,627.39
460451	5/4/2006	N	VISA	CREDIT CARD CHARGES	1,435.60
460452	5/4/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,921.04
460453	5/4/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	516.05
460454	5/4/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	343.55
460455	5/4/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	239,210.98
460456	5/4/2006	N	WAX DEPOT	SUPPLIES	271.23
460457	5/4/2006	N	WE-DO EQUIPMENT REPAIR &	MISC EQUIPMENT PARTS	49.82
460458	5/4/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	262,848.02
460459	5/4/2006	N	WEST COAST ARBORISTS INC	CONSULTING SVCS	1,045.00
460460	5/4/2006	N	WEST COAST LIGHTING INC	ST BANNER INSTALL & REMOVAL/APR-06	4,064.00
460461	5/4/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	413.54
460462	5/4/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	61.79
460463	5/4/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	384.00
460464	5/4/2006	N	WINTERNALS SOFTWARE LP	PC RECOVER & REPAIR SUITE	1,450.80
460465	5/4/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	306.12

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5/11/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460466	5/4/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,421.84
460467	5/4/2006	N	XEROX CORPORATION	LEASE OF COPIER	3,441.56
460468	5/4/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
460469	5/4/2006	N	ZUMAR INDUSTRIES INC	PARTS & SUPPLIES	258.91
SUBTOTAL					1,505,777.42
10096	4/26/2006	H	STATE BOARD OF EQUALIZATION	SALES/USE TAX	4,344.00
10097	4/27/2006	H	POSTMASTER	POSTAGE	7,400.00
10098	5/1/2006	H	VICTORIA SHURE	YOUTH RECOGNITION AWARD	3,000.00
10099	5/1/2006	H	GALO ORQUERA	YOUTH RECOGNITION AWARD	3,000.00
SUBTOTAL					17,744.00
COMBINED TOTAL					1,673,702.32

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



City of Manhattan Beach

Investment Portfolio

April 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
April 30, 2006

<u>Investments</u>	Book Value
LAIF	10,161,000.00
Medium Term Notes	9,408,630.00
Federal Agency Issues-Coupon	28,058,390.00
Treasury Securities	5,447,562.47
Subtotal Investments	<u>53,075,582.47</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	624,177.55
Accrued Interest	27,520.29
Total Demand Deposit and Accrued Interest	<u>651,697.84</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	6,021,162.01
Police/Fire (Bond)	1,083,801.56
Metlox	1,330,188.69
Marine	52,740.70
Water/Wastewater	338,830.20
Utility Assessment Dist	560,312.40
Subtotal Bonds Held in Trust	<u>9,387,035.56</u>
Grand Total	<u>63,114,315.87</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
April 30, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	10,161,000.00	10,161,000.00	10,161,000.00	19.14	1	1	4.246	4.305
Medium Term Notes	9,500,000.00	9,310,385.00	9,408,630.00	17.73	814	526	4.144	4.201
Federal Agency Issues - Coupon	28,000,000.00	27,574,837.50	28,058,390.00	52.87	1,021	357	3.531	3.580
Treasury Securities - Coupon	4,500,000.00	4,418,900.00	4,468,710.94	8.42	849	557	3.817	3.870
Treasury Securities - Discount	1,000,000.00	986,970.00	978,851.53	1.84	169	101	4.602	4.666
	53,161,000.00	52,452,092.50	53,075,582.47	100.00%	759	331	3.820	3.873
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	624,177.55	624,177.55	624,177.55		1	1	0.000	0.000
Accrued Interest at Purchase		27,520.29	27,520.29					
Subtotal		651,697.84	651,697.84					
Total Cash and Investments	53,785,177.55	53,103,790.34	53,727,280.31		759	331	3.820	3.873
Total Earnings								
	April 30	Month Ending						
Current Year		196,073.51						
Average Daily Balance		54,086,270.39						
Effective Rate of Return		4.41%						

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 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	10,161,000.00	10,161,000.00	10,161,000.00	4.305		4.305	1	
Subtotal and Average			7,951,000.00		10,161,000.00	10,161,000.00	10,161,000.00			4.305	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			709,409.46		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	956,480.00	957,870.00	3.250	Aa2	5.110	837	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	958,160.00	960,990.00	3.375	Aaa	4.940	898	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,019,830.00	1,077,330.00	6.750	Aa2	3.730	532	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	975,170.00	979,060.00	3.850	Aa2	4.950	655	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	491,995.00	494,365.00	2.800	AAA	3.279	259	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,483,560.00	1,495,725.00	3.125	AAA	3.280	192	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	989,040.00	994,040.00	3.125	AAA	3.470	192	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	494,520.00	497,210.00	3.125	AAA	3.451	192	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	472,800.00	473,370.00	2.500	Aa3	5.140	762	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	488,760.00	496,530.00	3.300	AA3	3.620	379	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	980,070.00	982,140.00	4.375	Aa2	5.190	837	08/15/2008
Subtotal and Average			9,050,872.00		9,500,000.00	9,310,385.00	9,408,630.00			4.201	526	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	737,347.50	750,000.00	2.520	AAA	2.521	235	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	489,530.00	503,540.00	3.750	AAA	3.520	567	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,017,500.00	1,027,250.00	6.000	AAA	4.760	772	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	985,000.00	992,180.00	4.500	AAA	4.810	897	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	963,440.00	964,550.00	3.380	AAA	4.996	806	07/15/2008
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	922,500.00	998,050.00	2.500	AAA	2.580	105	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	983,130.00	1,000,000.00	3.100	AAA	3.100	302	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	977,500.00	1,000,000.00	3.400	AAA	3.400	483	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	728,910.00	750,000.00	3.060	AAA	3.060	511	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,940.00	1,000,000.00	3.420	AAA	3.420	298	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	984,380.00	1,000,000.00	4.100	AAA	4.100	515	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	984,380.00	1,000,000.00	4.100	AAA	4.100	515	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	988,390.00	999,062.50	2.550	AAA	2.586	164	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,958,980.00	1,977,500.00	3.250	AAA	3.649	382	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	996,560.00	966,910.00	4.375	AAA	5.199	167	10/15/2006

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 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												
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,000,000.00	1,005,540.00	5.250	AAA	5.100	45	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,140.00	260,587.50	4.375	AAA	3.200	167	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,000.00	268,012.50	5.250	AAA	3.080	45	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	987,190.00	994,062.50	2.800	AAA	3.008	200	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	495,940.00	500,000.00	2.550	AAA	2.550	115	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	989,380.00	1,020,810.00	4.250	AAA	3.550	440	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	972,190.00	984,980.00	3.250	AAA	3.710	563	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,000,630.00	1,050,830.00	5.250	AAA	3.410	349	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,988,120.00	2,000,000.00	3.050	AAA	3.050	101	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,993,120.00	2,046,400.00	4.375	AAA	3.060	167	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	379	05/15/2007
Subtotal and Average			28,058,390.00		28,000,000.00	27,574,837.50	28,058,390.00			3.580	357	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	973,130.00	986,406.25	2.750	AAA	3.309	471	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	972,110.00	991,093.75	3.000	AAA	3.334	563	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	490,920.00	498,085.94	3.125	AAA	3.300	379	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,982,740.00	1,993,125.00	4.375	AAA	4.557	640	01/31/2008
Subtotal and Average			7,337,747.40		4,500,000.00	4,418,900.00	4,468,710.94			3.870	557	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	986,970.00	978,851.53	4.505	AAA	4.666	101	08/10/2006
Subtotal and Average			978,851.53		1,000,000.00	986,970.00	978,851.53			4.666	101	
Total and Average			54,086,270.39		53,161,000.00	52,452,092.50	53,075,582.47			3.873	331	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
April 30, 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	624,177.55	624,177.55	624,177.55			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		27,520.29	27,520.29				1
				Subtotal		651,697.84	651,697.84				
Total Cash and Investments			54,086,270.39		53,785,177.55	53,103,790.34	53,727,280.31			3.873	331

City of Manhattan Beach



Attachment C

Month End Financial Reports

April 30, 2006

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	83.33%
<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	41,191,586	36,782,213	89%	92%	42,485,365	34,204,518	81%	78%
Street Lighting & Landscaping Fund	201	437,536	374,763	86%		454,818	356,528	78%	
Gas Tax Fund	205	728,500	771,423	106%		2,935,223	595,138	20%	
Asset Forfeiture Fund	210	19,000	58,489	308%		321,164	33,895	11%	
Police Safety Grants	211	-	105,874	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	502,634	101%		742,680	350,056	47%	
Prop C Fund	231	443,600	459,937	104%		1,022,953	552,767	54%	
AB 2766 Fund	232	45,350	37,012	82%		2,000	(2,000)	-100%	
Capital Improvement Fund	401	1,127,427	1,117,021	99%		5,612,711	3,043,070	54%	
Safety & Civic Center Construction Fund	402	250,000	337,365	135%		17,248,578	11,269,029	65%	*
Underground Assessment Districts	403	21,608	358,525	1659%		-	561,585	-	
Water Fund	501	7,008,845	6,063,249	87%		10,732,859	5,407,989	50%	
Stormwater Fund	502	347,000	311,229	90%		1,153,466	503,913	44%	
Wastewater Fund	503	1,436,190	1,169,056	81%		2,716,534	1,306,403	48%	
Refuse Fund	510	3,595,415	3,106,561	86%		3,706,404	2,792,147	75%	
Parking Fund	520	1,105,002	974,624	88%		3,632,415	2,752,479	76%	*
County Parking Lots Fund	521	400,000	231,916	58%		301,993	133,288	44%	
State Pier and Parking Lot Fund	522	327,300	302,448	92%		285,727	160,741	56%	
Insurance Reserve Fund	601	2,887,900	2,414,127	84%		2,681,774	2,482,113	93%	
Information Systems Fund	605	800,290	667,160	83%		1,203,258	998,176	83%	
Fleet Management Fund	610	1,497,922	1,286,420	86%		1,704,485	1,801,765	106%	
Building Maintenance & Operations	615	912,500	661,205	72%		922,910	657,848	71%	
Special Assessment Redemption Fund	710	268,398	280,896	105%		268,398	269,498	100%	
City Pension Fund	801	106,580	97,173	91%		83,720	69,204	83%	
		66,134,549	58,471,320	88%		100,899,435	70,300,150	70%	

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

Percent Year **83.33**
Fiscal Year **2006**
Month **April**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,858,211	112,434	1,269,785	87,885	500,541	73
12	Finance	2,433,151	183,129	1,913,313	9,700	510,138	79
13	Human Resources	724,163	53,353	546,710	0	177,453	75
14	Parks and Recreation	4,606,970	306,272	3,696,381	74,620	835,969	82
15	Police	16,594,325	1,243,328	13,207,469	26,687	3,360,169	80
16	Fire	7,822,545	623,757	6,342,076	86,970	1,393,499	82
17	Community Development	3,052,684	237,844	2,334,026	9,684	708,974	77
18	Public Works	5,393,316	393,856	4,565,809	33,402	794,105	85
Total General Fund		<u>42,485,365</u>	<u>3,153,973</u>	<u>33,875,570</u>	<u>328,948</u>	<u>8,280,848</u>	<u>81</u>

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

% of Year 83.33%

Key Revenue Items	Fund No.							Actual 2006	Annual Bdgt 2006	YTD Percentages		\$ Chg Prior Yr
		2001	2002	2003	2,004	2,005	Avg			Realized	Avg Realized	
Secured Property Tax	100	6,503,359	7,118,822	7,873,989	8,597,570	8,798,756	6,862,346	10,513,549	11,759,000	89%	91%	1,714,793
Sales & Use Tax	100	5,968,933	5,817,360	5,807,694	5,846,661	5,872,106	5,601,673	5,819,604	7,361,000	79%	85%	(52,502)
Franchise Tax	100	540,313	785,594	804,515	825,537	875,528	672,288	1,149,913	980,000	117%	111%	274,385
Hotel Tax	100	1,976,762	1,520,604	1,429,840	1,530,022	1,168,592	1,558,375	2,176,173	2,534,000	86%	89%	1,007,581
Business License Tax	100	1,244,654	1,538,158	1,807,771	1,962,485	1,823,925	1,573,594	1,768,478	2,200,000	80%	95%	(55,447)
Real Estate Transfer Tax	100	416,163	359,570	434,083	481,341	553,811	400,670	478,857	622,000	77%	107%	(74,954)
Building Permits	100	728,993	721,284	810,517	881,753	804,690	778,463	852,772	900,000	95%	113%	48,082
Parking Citations	100	1,251,394	1,206,794	1,370,609	1,564,751	1,312,203	1,204,903	1,321,138	1,992,000	66%	82%	8,935
Interest Earnings	100	1,619,000	2,114,492	1,873,887	1,367,167	611,597	1,415,941	705,691	800,000	88%	99%	94,094
Hotel Rent	100	566,438	480,731	320,514	551,150	602,037	503,147	508,942	587,000	87%	102%	(93,095)
Vehicle In Lieu	100	1,570,640	1,585,464	1,747,353	1,301,581	1,345,854	1,428,416	2,000,546	2,342,000	85%	90%	654,692
Buidling Plan Check Fees	100	802,665	705,230	870,046	922,212	847,860	834,762	792,849	864,000	92%	113%	(55,011)
		23,189,314	23,954,103	25,150,818	25,832,230	24,616,959	22,834,579	28,088,512	32,941,000	87%	98%	3,471,553

Key Revenue Performance Graph
Percent of Revenue Realized
April 2006

