



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 2, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: April 20, 2006
B) Financial Reports for the Month Ending March 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 March 31, 2006. This report date marks the ninth 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 April 20, 2006
B. Financial Reports for the Month Ending March 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

April 20, 2006

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4/27/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4242006	4/24/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	181,755.91
SUBTOTAL					181,755.91
459904	4/20/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	787.16
459905	4/20/2006	N	A M BEST CO INC	SUBSCRIPTION RENEWAL	143.95
459906	4/20/2006	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	354.74
459907	4/20/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	132.32
459908	4/20/2006	N	ADVANCED ELECTRONICS	DEPOSIT FOR RADIO SYSTEM	80,240.48
459909	4/20/2006	N	AFS INC	DATA LOG DIESELS	1,299.00
459910	4/20/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	285.95
459911	4/20/2006	N	AIRGAS	DRUM CONTAINMENT SYSTEMS	2,510.83
459912	4/20/2006	N	JIM ALDINGER	REIMBURSEMENT	364.46
459913	4/20/2006	N	ALLDATA LLC	SOFTWARE AGREEMENT	1,055.44
459914	4/20/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	764.64
459915	4/20/2006	N	MICHAEL M ALVIAR	REIMBURSEMENT	34.32
459916	4/20/2006	N	AMERICAN WATER WORKS ASSOC	SUBSCRIPTION RENEWAL	450.00
459917	4/20/2006	N	NICK ANDERSON	REFUND	58.00
459918	4/20/2006	N	APPLE ONE	TEMP EMP SERVICES	400.00
459919	4/20/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	6,589.63
459920	4/20/2006	N	ARG ACRYLICS LLC	AWARDS	64.95
459921	4/20/2006	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	3,311.96

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459922	4/20/2006	N	AT SYSTEMS WEST	COURIER SERVICES	415.94
459923	4/20/2006	N	AT&T	TELEPHONE SERVICE	328.46
459924	4/20/2006	N	BANK OF AMERICA	LETTER OF CREDIT FEES	8,799.23
459925	4/20/2006	N	STEPHANIE BARNFIELD-ARNAZZI	REFUND	50.00
459926	4/20/2006	N	NANCY BECK	REFUND	50.00
459927	4/20/2006	N	BECKER'S BAKERY	FOOD	27.00
459928	4/20/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,433.08
459929	4/20/2006	N	BENESYST INC	FLEX ADMIN SERVICES	680.43
459930	4/20/2006	N	ANN BENSON	REFUND	137.00
459931	4/20/2006	N	BERRYMAN & HENIGAR INC WEST	WEBSITE REDESIGN	3,500.00
459932	4/20/2006	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	949.55
459933	4/20/2006	N	JEAN P BEUOY	CONTRACTOR	480.00
459934	4/20/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00
459935	4/20/2006	N	SARAH ELIZABETH BOESCHEN	CONTRACTOR	294.00
459936	4/20/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	754.94
459937	4/20/2006	N	BARBARA BOUNDS	REFUND	35.00
459938	4/20/2006	N	BRAC PROPERTIES, LLC	AUTO DETAILING	80.00
459939	4/20/2006	N	DANE BRAUNECKER	CONTRACTOR	300.00
459940	4/20/2006	N	DON J BRAUNECKER	CONTRACTOR	1,200.00
459941	4/20/2006	N	KYLE BRAUNECKER	CONTRACTOR	500.00
459942	4/20/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON'	69,935.50

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459943	4/20/2006	N	BURTON'S SAW SHARPENING & SALES	SAW BLADE SHARPENING	526.10
459944	4/20/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,741.50
459945	4/20/2006	N	CALPELRA	REGISTRATION	1,230.00
459946	4/20/2006	N	CAMP LUTHER GLEN	REGISTRATION	55.00
459947	4/20/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,832.66
459948	4/20/2006	N	CCCA	REGISTRATION	500.00
459949	4/20/2006	N	HELENA CEPEDA	REFUND	150.00
459950	4/20/2006	N	JOE CHARLES	CONTRACTOR	4,555.75
459951	4/20/2006	N	CHEVRONTEXACO	GASOLINE	183.27
459952	4/20/2006	N	CHIEF CORPORATION	TRAINING MATERIALS	1,004.60
459953	4/20/2006	N	DENNIS CHILDRESS	WILDLAND FIREFIGHTING & SAFETY CLA	4,800.00
459954	4/20/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	691.66
459955	4/20/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	96.78
459956	4/20/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	3,578.30
459957	4/20/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	742.61
459958	4/20/2006	N	CITY OF REDONDO BEACH	CHWCF PARTICIPATION	20,958.07
459959	4/20/2006	N	CLEANSTREET	STREET MAINTENANCE	162.50
459960	4/20/2006	N	COBRA RESOURCES INC	REGISTRATION	279.00
459961	4/20/2006	N	CODY ENGINEERING INC	01-02 WATER MAIN/02-03 SEWER MAIN RP	10,800.00
459962	4/20/2006	N	BRENDA COLFER	REFUND	57.00
459963	4/20/2006	N	COMMUNICATIONS SUPPORT GRP INC	CABLE CONSULTING	1,968.75

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459964	4/20/2006	N	COOK/ARTHUR INC	UPGRADE TO LIBERTYNET DATABASE	1,800.00
459965	4/20/2006	N	ALLISON COORDT	REFUND	6.00
459966	4/20/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	5,198.00
459967	4/20/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	280.30
459968	4/20/2006	N	COUNTY OF LOS ANGELES	ANIMAL CARE	198.92
459969	4/20/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
459970	4/20/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
459971	4/20/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
459972	4/20/2006	N	CULLIGAN	WATER MAINTENANCE	26.05
459973	4/20/2006	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	221.59
459974	4/20/2006	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	158.60
459975	4/20/2006	N	DAPPER TIRE CO	TIRES	1,451.48
459976	4/20/2006	N	EDNA M DAVIS	REFUND	124.00
459977	4/20/2006	N	DELL MARKETING LP	COMPUTERS FOR NEW SCADA CONFIGUR	18,951.53
459978	4/20/2006	N	DEPARTMENT OF HEALTH SERVICES	SYSTEM ADMIN FEES	767.08
459979	4/20/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
459980	4/20/2006	N	DOOLEY ENTERPRISES INC	POLICE SUPPLIES	1,055.44
459981	4/20/2006	N	E TSENG & ASSOCIATES INC	CONSULTING/TRAINING	2,573.92
459982	4/20/2006	N	ABIGAIL EA	REFUND	50.00
459983	4/20/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET ACCESS	11.90
459984	4/20/2006	N	ECOLINE INDUSTRIAL SUPPLY INC	SUPPLIES	278.46

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459985	4/20/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	371.16
459986	4/20/2006	N	DEREK EDMONDS	REIMBURSEMENT	32.42
459987	4/20/2006	N	EL TORITO RESTAURANT	REFUND	301.00
459988	4/20/2006	N	ARNOLD EMBUIDO	REFUND	260.00
459989	4/20/2006	N	EMSAR CALIFORNIA	CONTRACT SERVICES	343.20
459990	4/20/2006	N	ENTENMANN ROVIN CO	BADGES	92.81
459991	4/20/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION PARTS & SUPPLIES	55.64
459992	4/20/2006	N	EXPERIAN	CREDIT CHECKS	50.24
459993	4/20/2006	N	FANTASEA YACHTS & YACHT CL	VOLUNTEER RECOGNITION DINNER	13,109.00
459994	4/20/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	147.09
459995	4/20/2006	N	LINDSAY FELLOWS	REFUND	134.14
459996	4/20/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	1,300.00
459997	4/20/2006	N	FIRST LEGAL SUPPORT SERVICES	DELIVERY SERVICE	166.36
459998	4/20/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	332.75
459999	4/20/2006	N	FORENSIC NURSE SPECIALISTS INC	PROFESSIONAL SERVICES	1,460.00
460000	4/20/2006	N	KIMBERLY FOX	REFUND	175.00
460001	4/20/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	266.21
460002	4/20/2006	N	DANIEL C GACAD	CONTRACTOR	263.62
460003	4/20/2006	N	GALLS INCORPORATED	POLICE EQUIPMENT	41.45
460004	4/20/2006	N	ANTHONY G GEDMINAS	CONTRACTOR	800.00
460005	4/20/2006	N	JENNIFER ANN GERONCA	REFUND	300.00

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460006	4/20/2006	N	GIULIANO'S DELICATESSEN	CATERING	81.14
460007	4/20/2006	N	TRICIA GOMEZ	CONTRACTOR	1,470.00
460008	4/20/2006	N	JANE GRACE	REIMBURSEMENT	300.00
460009	4/20/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	155.69
460010	4/20/2006	N	ROSELLA J GROWDON	UAD REFUND	20,300.71
460011	4/20/2006	N	WENDY HARRISON	CONTRACTOR	1,000.00
460012	4/20/2006	N	KIM HEDLUND	REFUND	48.00
460013	4/20/2006	N	HOLIDAY INN EXPRESS	REGISTRATION	134.78
460014	4/20/2006	N	DEBORAH A HOM	CONTRACTOR	261.45
460015	4/20/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,394.75
460016	4/20/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
460017	4/20/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	97.40
460018	4/20/2006	N	SANDY HUTCHINSON	REFUND	140.00
460019	4/20/2006	N	ICMA	SUBSCRIPTION RENEWAL	99.00
460020	4/20/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
460021	4/20/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,983.99
460022	4/20/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,638.09
460023	4/20/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
460024	4/20/2006	N	IKON OFFICE SOLUTIONS, INC	COPIER SUPPLIES	14.99
460025	4/20/2006	N	INDEPENDENT CITIES ASSOCIATION	BOARD OF DIRECTORS MTG	30.00
460026	4/20/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,064.93

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460027	4/20/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
460028	4/20/2006	N	IRON MOUNTAIN	RECORD STORAGE	450.81
460029	4/20/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,136.00
460030	4/20/2006	N	HELENE JOHNSON	REFUND	100.00
460031	4/20/2006	N	EVE KELSO	REIMBURSEMENT	71.91
460032	4/20/2006	N	KING FENCE INC	FENCE SERVICE	30.00
460033	4/20/2006	N	KIWANIS CLUB OF M B	MONTHLY DUES/MEALS	60.00
460034	4/20/2006	N	LAURA KRUG	CONTRACTOR	1,314.00
460035	4/20/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	5.13
460036	4/20/2006	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	604.59
460037	4/20/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	48.55
460038	4/20/2006	N	ANTHONY LEE	CONTRACTOR	420.00
460039	4/20/2006	N	SYLVIA LESAGE	REFUND	50.00
460040	4/20/2006	N	KIM LESERMAN	REFUND	40.00
460041	4/20/2006	N	LOS ANGELES TIMES	ADVERTISING	479.72
460042	4/20/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
460043	4/20/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	199.84
460044	4/20/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,037.89
460045	4/20/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,896.77
460046	4/20/2006	N	HILARY MAHAN	REFUND	50.00
460047	4/20/2006	N	MANERI SIGN CO INC	SIGNAGE	919.05

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460048	4/20/2006	N	MANHATTAN HARDWARE	MISC SUPPLIES	19.47
460049	4/20/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	709.04
460050	4/20/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
460051	4/20/2006	N	JEN MARTIN	REFUND	50.00
460052	4/20/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
460053	4/20/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	485.01
460054	4/20/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	259.38
460055	4/20/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
460056	4/20/2006	N	MBUSD	BEGG POOL SERVICE	16,188.83
460057	4/20/2006	N	MC MURRAY STERN	PSF - FF & E	40,399.00
460058	4/20/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	58,407.75
460059	4/20/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	1,155.00
460060	4/20/2006	N	MORTON SAFETY	SAFETY SUPPLIES	761.64
460061	4/20/2006	N	MTGL INC	PSF - TESTING & INSPECTION	8,812.00
460062	4/20/2006	N	MICHAEL MURPHY	REIMBURSEMENT	60.50
460063	4/20/2006	N	HIROMI NAKATANI	CONTRACTOR	87.11
460064	4/20/2006	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	1,569.63
460065	4/20/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SVC	378.00
460066	4/20/2006	N	NEXGEN	JANITORIAL SUPPLIES	140.87
460068	4/20/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,537.52
460069	4/20/2006	N	NEAL O'GILVY	REIMBURSEMENT	112.52

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460070	4/20/2006	N	SHIRLEY OBERHAUS	REFUND	60.00
460071	4/20/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	7,091.60
460072	4/20/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	980.00
460073	4/20/2006	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	102.00
460074	4/20/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	59.54
460075	4/20/2006	N	PARKER LIGHTING INC	LIGHTING	194.85
460076	4/20/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	196.22
460077	4/20/2006	N	SHELBY PHILLIPS	CONTRACTOR	600.00
460078	4/20/2006	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	3,928.02
460079	4/20/2006	N	PM PRESS	PRINTING SERVICES	1,724.42
460080	4/20/2006	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	4,116.00
460081	4/20/2006	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	198.00
460082	4/20/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
460083	4/20/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	41.00
460084	4/20/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	605.60
460085	4/20/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,995.63
460086	4/20/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	158,994.52
460087	4/20/2006	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
460088	4/20/2006	N	DEANNA QUESADA	CONTRACTOR	1,758.00
460089	4/20/2006	N	QUICK CRETE PRODUCTS CORP	CONCRETE BENCHES	2,710.58
460090	4/20/2006	N	QUICKSTART INTELLIGENCE INC	IS TRAINING	9,556.00

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460091	4/20/2006	N	QUINLAN PUBLISHING CO	SUBSCRIPTION	309.32
460092	4/20/2006	N	ABIGAIL RADMILOVICH	REFUND	50.00
460093	4/20/2006	N	BARBARA RANDOLPH	REFUND	84.00
460094	4/20/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,787.32
460095	4/20/2006	N	REES ELECTRONICS	FAX REPAIR SERVICES	44.76
460096	4/20/2006	N	RENAISSANCE ESMERALDA RESORT	REGISTRATION	606.84
460097	4/20/2006	N	CARLOS REYNALDO	REFUND	182.22
460098	4/20/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	1,968.00
460099	4/20/2006	N	ROBINHOOD ENTERPRISES	T-SHIRTS	915.80
460100	4/20/2006	N	ROCKHURST UNI CONT ED CTR INC	TRAINING	328.25
460101	4/20/2006	N	SHERYL ROTHANS	REFUND	50.00
460102	4/20/2006	N	PAUL ROTTENBERG	REFUND	118.00
460103	4/20/2006	N	RYDIN DECAL	DECALS/PARKING TAGS	653.89
460104	4/20/2006	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,450.00
460105	4/20/2006	N	S&S WORLDWIDE INC	SUPPLIES	988.55
460106	4/20/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.83
460107	4/20/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	576.18
460108	4/20/2006	N	JENELI SAJIA	REFUND	50.00
460109	4/20/2006	N	MEGUMI SANDO	REIMBURSEMENT	140.70
460110	4/20/2006	N	FANNY SANTOS	REFUND	610.00
460111	4/20/2006	N	SANDRA SAVAIANO	REFUND	35.00

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460112	4/20/2006	N	CINDY SCHABEN	REIMBURSEMENT	599.39
460113	4/20/2006	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
460114	4/20/2006	N	SHELL OIL COMPANY	GASOLINE	206.32
460115	4/20/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
460116	4/20/2006	N	WAYNE SIMON	REFUND	35.00
460117	4/20/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	80.68
460118	4/20/2006	N	SMART & FINAL	MISC SUPPLIES	166.70
460119	4/20/2006	N	SNYDER DIAMOND	APPLIANCES	7,546.11
460120	4/20/2006	N	SO CAL ASSOC OF FORESTERS &	REGISTRATION	90.00
460121	4/20/2006	N	SO CAL ASSOC OF FORESTERS &	REGISTRATION	90.00
460122	4/20/2006	N	SO CAL ASSOC OF FORESTERS &	REGISTRATION	90.00
460123	4/20/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	208.95
460124	4/20/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
460125	4/20/2006	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	45.50
460126	4/20/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,598.65
460127	4/20/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	55,969.34
460128	4/20/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	418.48
460129	4/20/2006	N	SROUR & ASSOCIATES	REFUND	181.00
460130	4/20/2006	N	STANDARD TEL	PHONE SYSTEM MAINTENANCE	1,500.00
460131	4/20/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	76.50
460132	4/20/2006	N	GEORGE STEWART	REFUND	149.57

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460133	4/20/2006	N	JENNA STUBBS ZUKMANN	CONTRACTOR	551.46
460134	4/20/2006	N	ERIC & VESTA SUNG	REFUND	427.00
460135	4/20/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
460136	4/20/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
460137	4/20/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	726,285.00
460138	4/20/2006	N	T GRAPHICS ARCHITECTURAL	BRONZE PLAQUE	1,228.63
460139	4/20/2006	N	TELE-WORKS INC	WEBSITE REDESIGN	19,250.00
460140	4/20/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
460141	4/20/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	409.88
460142	4/20/2006	N	THE INNOVATION GROUPS INC	ANNUAL FEE	2,500.00
460143	4/20/2006	N	TERRELL LYNN THOMPSON	CONTRACTOR	5,316.00
460144	4/20/2006	N	STEVE TOBIAS	REIMBURSEMENT	342.00
460145	4/20/2006	N	TOMARK SPORTS INC	SPORTS EQUIPMENT	412.14
460146	4/20/2006	N	TRADEMARK INFO CORPORATION	STOPPER TRADEMARK	596.00
460147	4/20/2006	N	TRAVELERS CASUALTY & SURETY CO	RETENTION PAYMENT	29,438.09
460148	4/20/2006	N	TRINITY LUTHERAN CHURCH	REFUND	50.00
460149	4/20/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	3,867.00
460150	4/20/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
460151	4/20/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
460152	4/20/2006	N	DEBI UEDA	REFUND	119.00
460153	4/20/2006	N	MIGUEL ULLOA	CONTRACTOR	125.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460154	4/20/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	283.20
460155	4/20/2006	N	UNION BANK	F.I.T./MEDICARE/S.I.T.	181,755.91
460156	4/20/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,291.14
460157	4/20/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	37.40
460158	4/20/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	410.42
460159	4/20/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
460160	4/20/2006	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,561.79
460161	4/20/2006	N	RODNEY UYEDA	REIMBURSEMENT	76.00
460162	4/20/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	428.31
460163	4/20/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
460164	4/20/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,221.65
460165	4/20/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
460166	4/20/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	948.71
460167	4/20/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
460168	4/20/2006	N	VERIZON	REFUND	300.00
460169	4/20/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	11,053.89
460170	4/20/2006	N	VILLA FORD	(2) EA FORD EXPLORERS XLT	126,541.07
460171	4/20/2006	N	VISA	CREDIT CARD CHARGES	4,070.21
460172	4/20/2006	N	VISA	CREDIT CARD CHARGES	2,942.09
460173	4/20/2006	N	VISA	CREDIT CARD CHARGES	1,863.58
460174	4/20/2006	N	VISA	CREDIT CARD CHARGES	1,111.71

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460175	4/20/2006	N	VISA	CREDIT CARD CHARGES	219.79
460176	4/20/2006	N	TIMOTHY VISELLI	REIMBURSEMENT	220.67
460177	4/20/2006	N	VISION INTERNET PROVIDERS INC	WEBSITE REDESIGN	31,600.00
460178	4/20/2006	N	OPHELIA WALKER	REFUND	40.00
460179	4/20/2006	N	WALLSTRONG TRAILERS	TRAILER PARTS	494.70
460180	4/20/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	864.93
460181	4/20/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	394.41
460182	4/20/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	57.90
460183	4/20/2006	N	GARY WEAVER	REFUND	50.00
460184	4/20/2006	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 MONITORING	404.00
460185	4/20/2006	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	285.00
460186	4/20/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	80.96
460187	4/20/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	776.50
460188	4/20/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	332.15
460189	4/20/2006	N	HEATHER WHITHAM	REFUND	84.00
460190	4/20/2006	N	WILLIAMS PIPELINE CONTRACTORS	02-03 WATER MAIN/03-04 SEWER MAIN RP	131,548.50
460191	4/20/2006	N	CHUCK WILSON	REIMBURSEMENT	72.06
460192	4/20/2006	N	XEROX CORPORATION	LEASE OF COPIER	946.34
460193	4/20/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,280,130.17

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>2,461,886.08</u>

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

City of Manhattan Beach



Attachment B

Month End Financial Reports

March 31, 2006

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	75.00%
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	41,191,586	30,255,141	73%	75%	42,485,365	30,987,218	73%	70%
Street Lighting & Landscaping Fund	201	437,536	286,211	65%		454,818	319,568	70%	
Gas Tax Fund	205	728,500	718,981	99%		2,935,223	586,096	20%	
Asset Forfeiture Fund	210	19,000	56,122	295%		321,164	31,563	10%	
Police Safety Grants	211	-	105,210	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	404,083	81%		742,680	322,552	43%	
Prop C Fund	231	443,600	369,969	83%		1,022,953	541,434	53%	
AB 2766 Fund	232	45,350	36,578	81%		2,000	(2,000)	-100%	
Capital Improvement Fund	401	1,127,427	1,014,029	90%		5,612,711	2,494,634	44%	
Safety & Civic Center Construction Fund	402	250,000	283,204	113%		17,248,578	10,412,447	60%	*
Underground Assessment Districts	403	21,608	374,591	1734%		-	492,680	-	
Water Fund	501	7,008,845	5,628,787	80%		10,732,859	4,911,230	46%	
Stormwater Fund	502	347,000	229,145	66%		1,153,466	502,222	44%	
Wastewater Fund	503	1,436,190	1,080,040	75%		2,716,534	994,786	37%	
Refuse Fund	510	3,595,415	2,791,041	78%		3,706,404	2,491,818	67%	
Parking Fund	520	1,105,002	839,954	76%		3,632,415	2,728,160	75%	*
County Parking Lots Fund	521	400,000	214,167	54%		301,993	128,958	43%	
State Pier and Parking Lot Fund	522	327,300	273,955	84%		285,727	144,859	51%	
Insurance Reserve Fund	601	2,887,900	2,166,526	75%		2,681,774	2,181,958	81%	
Information Systems Fund	605	800,290	600,444	75%		1,203,258	679,471	56%	
Fleet Management Fund	610	1,497,922	1,180,365	79%		1,704,485	1,694,131	99%	
Building Maintenance & Operations	615	912,500	592,318	65%		922,910	591,641	64%	
Special Assessment Redemption Fund	710	268,398	216,302	81%		268,398	269,498	100%	
City Pension Fund	801	106,580	88,561	83%		83,720	62,970	75%	
		66,134,549	49,805,724	75%		100,899,435	63,567,894	63%	

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

Percent Year **75.00**
Fiscal Year **2006**
Month **March**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	154,996	1,157,352	87,885	635,700	66
12	Finance	2,433,151	244,850	1,726,537	11,811	694,803	71
13	Human Resources	724,163	66,366	493,357	2,107	228,699	68
14	Parks and Recreation	4,606,970	349,016	3,368,594	23,062	1,215,315	74
15	Police	16,594,325	1,663,451	11,964,141	35,168	4,595,016	72
16	Fire	7,822,545	769,346	5,718,319	90,262	2,013,964	74
17	Community Development	3,052,684	314,926	2,096,183	9,684	946,817	69
18	Public Works	5,370,591	569,365	4,171,954	30,805	1,167,832	78
Total General Fund		<u>42,485,365</u>	<u>4,132,314</u>	<u>30,696,434</u>	<u>290,784</u>	<u>11,498,147</u>	<u>73</u>

Print Date 4/21/2006
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Author rморreale

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

% of Year **75.00%**

<u>Key Revenue Items</u>	<u>Fund No.</u>								<u>Annual</u>	<u>YTD Percentages</u>		<u>\$ Chg Prior Yr</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>Avg</u>	<u>Actual 2006</u>	<u>Bdgt 2006</u>	<u>Realized</u>	<u>Avg Realized</u>	
Secured Property Tax	100	4,270,422	4,666,521	5,183,861	5,647,814	5,881,187	4,504,770	6,844,934	11,759,000	58%	60%	963,747
Sales & Use Tax	100	5,463,833	5,375,860	5,359,594	5,398,061	5,505,898	5,177,885	5,427,404	7,361,000	74%	78%	(78,494)
Franchise Tax	100	160,322	319,006	249,023	249,918	271,006	216,216	615,734	980,000	63%	36%	344,728
Hotel Tax	100	1,764,403	1,376,575	1,275,966	1,361,935	1,462,188	1,444,589	1,919,876	2,534,000	76%	79%	457,688
Business License Tax	100	521,592	728,642	647,639	1,054,045	1,020,741	792,352	993,737	2,200,000	45%	48%	(27,004)
Real Estate Transfer Tax	100	380,494	314,476	396,622	415,945	494,065	357,028	478,857	622,000	77%	251%	(15,208)
Building Permits	100	636,585	625,986	749,968	801,982	721,504	708,181	749,067	900,000	83%	103%	27,563
Parking Citations	100	1,142,154	1,074,165	1,216,694	1,406,149	1,181,858	1,084,640	1,204,724	1,992,000	60%	74%	22,866
Interest Earnings	100	1,516,359	1,696,348	1,492,959	1,113,918	435,479	1,204,358	516,282	800,000	65%	86%	80,803
Hotel Rent	100	370,269	357,361	320,514	390,395	430,846	373,958	508,942	587,000	87%	77%	78,096
Vehicle In Lieu	100	1,393,022	1,420,986	1,542,610	1,080,534	1,324,863	1,273,043	1,973,995	2,342,000	84%	79%	649,132
Buidling Plan Check Fees	100	688,831	610,092	775,744	819,565	756,755	743,466	724,826	864,000	84%	100%	(31,929)
		18,308,286	18,566,018	19,211,194	19,740,261	19,486,390	17,880,484	21,958,378	32,941,000	71%	89%	2,471,988

Key Revenue Performance Graph
Percent of Revenue Realized
March 2006

