



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: March 21, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 9, 2006
B) Investment Portfolio for the Month Ending February 28, 2006
C) Financial Reports for the Month Ending February 28, 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 February 28, 2006. This report date marks the eighth 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 March 9, 2006
B. Investment Portfolio for the Month Ending February 28, 2005
C. Financial Reports for the Month Ending February 28, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

March 9, 2006

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3/15/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3082006	3/8/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	20,479.12
3102006	3/10/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	68,532.93
3132006	3/13/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	153,056.46
SUBTOTAL					242,068.51
459115	3/9/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	963.06
459116	3/9/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	1,395.13
459117	3/9/2006	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	2,744.00
459118	3/9/2006	N	ADELPHIA COMMUNICATIONS CORP	U/GRD UTILITIES ASSESSMENT 04-1	104,663.50
459119	3/9/2006	N	ADVANCED POWERSPORTS INC	MOTORCYLCE PARTS	190.25
459120	3/9/2006	N	ADVENTURES AMERICA	TRANSPORTATION	1,485.00
459121	3/9/2006	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	175.19
459122	3/9/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	127.50
459123	3/9/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	12,727.17
459124	3/9/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	567.54
459125	3/9/2006	N	ALUMINUM SEATING INC	ALUMINUM BLEACHERS	3,272.34
459126	3/9/2006	N	AMERICAN EXPRESS	CREDIT CARD PURCHASES	3,083.87
459127	3/9/2006	N	AMERICAN PUBLIC WORKS ASSN	POSTERS	57.00
459128	3/9/2006	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SVCS	160.00
459129	3/9/2006	N	ANTHONY'S READY MIX	CONCRETE	1,108.95
459130	3/9/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	5,361.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459131	3/9/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	223.97
459132	3/9/2006	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	8,342.67
459133	3/9/2006	N	ARTISTIC COVERINGS INC	BALLFIELD SUPPLIES	557.59
459134	3/9/2006	N	ASAP PUBLISHING COMPANY	LIBRARY UPDATE	27.50
459135	3/9/2006	N	MELISSA ATKINS	REIMBURSEMENT	141.70
459136	3/9/2006	N	AVR NATIONAL SALES	OFFICE SUPPLIES	126.57
459137	3/9/2006	N	CRAIG BANASZEWSKI	REFUND	30.00
459138	3/9/2006	N	BANK OF AMERICA	LETTER OF CREDIT FEES	230.00
459139	3/9/2006	N	BATTERY SYSTEMS	SHOP SUPPLIES	64.73
459140	3/9/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	381.04
459141	3/9/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,543.20
459142	3/9/2006	N	BENESYST INC	FLEX ADMIN SERVICES	595.95
459143	3/9/2006	N	BERRYMAN & HENIGAR INC WEST	STREET LIGHTING ASSESSMENT REPORT	840.00
459144	3/9/2006	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	220.92
459145	3/9/2006	N	BEST EQUIPMENT SERVICE TEAM	SHOP EQUIPMENT PARTS	76.99
459146	3/9/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	382.60
459147	3/9/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	336.00
459148	3/9/2006	N	BOHEMIAN BEACH CAFE	REFUND	120.00
459149	3/9/2006	N	STEFANIE BOND	REFUND	50.00
459150	3/9/2006	N	WANDA BOYNE BORGERDING	CONTRACTOR	390.00
459151	3/9/2006	N	BRAC PROPERTIES, LLC	AUTO DETAILING	300.00

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459152	3/9/2006	N	DUANE E BRAZILL	CRANE CERTIFICATIONS	630.00
459153	3/9/2006	N	ERIN BROWNE	REFUND	53.91
459154	3/9/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,780.00
459155	3/9/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	13,904.70
459156	3/9/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	97.37
459157	3/9/2006	N	DARRIN CARRICO	REFUND	9.00
459158	3/9/2006	N	ERENDIRA CASILLAS	REFUND	50.00
459159	3/9/2006	N	CASTELLAN INC	NETWORK SECURITY TESTING	6,000.00
459160	3/9/2006	N	CCAI	MEMBERSHIP RENEWAL	55.00
459161	3/9/2006	N	CDW GOVERNMENT INC	SOFTWARE	959.37
459162	3/9/2006	N	JOE CHARLES	CONTRACTOR	577.50
459163	3/9/2006	N	ANGELA CHEE	REFUND	35.00
459164	3/9/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	588.02
459165	3/9/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	190.91
459166	3/9/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	2,852.60
459167	3/9/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	322.53
459168	3/9/2006	N	CITY TRAFFIC ENGINEERS ASSN	TRAINING WKSHOP	170.00
459169	3/9/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	819.03
459170	3/9/2006	N	CLEANSTREET	STREET MAINTENANCE	39,820.98
459171	3/9/2006	N	CMTA	REGISTRATION	280.00
459172	3/9/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	75.45

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459173	3/9/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	252.00
459174	3/9/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
459175	3/9/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
459176	3/9/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
459177	3/9/2006	N	CPOA	SUBSCRIPTION RENEWAL	170.00
459178	3/9/2006	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	6,320.71
459179	3/9/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
459180	3/9/2006	N	DAPPER TIRE CO	TIRES	229.35
459181	3/9/2006	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	12,333.79
459182	3/9/2006	N	DEPARTMENT OF CORONER	PROFESSIONAL SERVICES	23.00
459183	3/9/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	919.00
459184	3/9/2006	N	DIAMONDBACK FIRE & RESCUE	ENGINE EQUIPMENT	485.89
459185	3/9/2006	N	DOOLEY ENTERPRISES INC	AMMUNITION	1,888.69
459186	3/9/2006	N	JEFF DRANDELL	REFUND	427.00
459187	3/9/2006	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METERS	7,623.51
459188	3/9/2006	N	ECOLINE INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	413.51
459189	3/9/2006	N	EDDINGS BROTHERS INC	AUTOMOTIVE PARTS	744.66
459190	3/9/2006	N	ANDREW ENRIQUEZ	REIMBURSEMENT	248.08
459191	3/9/2006	N	ENTENMANN ROVIN CO	BADGES	116.98
459192	3/9/2006	N	ENVIROMECH INDUSTRIES LLC	CNG TANK INSPECTION	1,884.00
459193	3/9/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	8,585.47

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459194	3/9/2006	N	EXPERIAN	CREDIT CHECKS	65.21
459195	3/9/2006	N	F MORTON PITT CO	PARKING CONTROL SUPPLIES	181.31
459196	3/9/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	48.71
459197	3/9/2006	N	FESS PARKER'S DOUBLETREE RESOR	REGISTRATION	480.48
459198	3/9/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	900.00
459199	3/9/2006	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	854.92
459200	3/9/2006	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	538.78
459201	3/9/2006	N	PAUL FORD	REIMBURSEMENT	27.40
459202	3/9/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	108.42
459203	3/9/2006	N	FRIENDSHIP CIRCLE	REFUND	645.00
459204	3/9/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	676.17
459205	3/9/2006	N	TRACEY GIBSON	CONTRACTOR	3,760.00
459206	3/9/2006	N	GIULIANO'S DELICATESSEN	CATERING	104.88
459207	3/9/2006	N	GRAINGER INC	HOSE, BRUSH, OUTLET TUBE	338.61
459208	3/9/2006	N	DANA GREENWOOD	REIMBURSEMENT	77.01
459209	3/9/2006	N	VICTOR J GUZMAN	REIMBURSEMENT	250.00
459210	3/9/2006	N	WILLIAM & BRANDI HALE	REFUND	427.00
459211	3/9/2006	N	JAY HAYES	UAD REFUND	20,300.71
459212	3/9/2006	N	HEWLETT-PACKARD CO	NETWORK MONITORING SERVERS	12,120.29
459213	3/9/2006	N	DANIELLE HIGDON	REIMBURSEMENT	115.60
459214	3/9/2006	N	HILTI INC	PARTS & SUPPLIES	390.04

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459215	3/9/2006	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	4,163.82
459216	3/9/2006	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	960.00
459217	3/9/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	224.81
459218	3/9/2006	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	11,524.50
459219	3/9/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
459220	3/9/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	958.83
459221	3/9/2006	N	I C COMPOUND CO INC	SUPPLIES	80.00
459222	3/9/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
459223	3/9/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,941.93
459224	3/9/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,037.23
459225	3/9/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
459226	3/9/2006	N	IRON MOUNTAIN	RECORD STORAGE	473.25
459227	3/9/2006	N	ISHOPSOLUTIONS	PROMOTIONAL ITEMS	2,412.70
459228	3/9/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,808.00
459229	3/9/2006	N	JONES LUMBER CO INC	BUILDING SUPPLIES	1,772.67
459230	3/9/2006	N	JOHN PATRICK JOSEPH	CONTRACTOR	300.00
459231	3/9/2006	N	KEYS CONFERENCE	REGISTRATION	598.00
459232	3/9/2006	N	KING FENCE INC	FENCE SERVICE	30.00
459233	3/9/2006	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00
459234	3/9/2006	N	KEVIN H KUROMI	NEWSLETTER DESIGNING	3,193.38
459235	3/9/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,487.98

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459236	3/9/2006	N	L A COUNTY MTA	BUS SALES	764.00
459237	3/9/2006	N	L A STEELCRAFT PRODUCTS INC	PORTABLE OUTFIELD FENCING	6,903.34
459238	3/9/2006	N	LAMPPAC	MEMBERSHIP DUES	50.00
459239	3/9/2006	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	81.61
459240	3/9/2006	N	LEAGUE OF CALIFORNIA CITIES	GENERAL MEMBERSHIP MTG	70.00
459241	3/9/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	194.41
459242	3/9/2006	N	LEGAL BOOK STORE INC	LEGAL BOOKS	417.71
459243	3/9/2006	N	LEGALNET LLC	COURIER/PROCESS SERVER	73.00
459244	3/9/2006	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	595.00
459245	3/9/2006	N	LIBARIAN INC	AUTO BODY REPAIRS	2,754.33
459246	3/9/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	100.00
459247	3/9/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	68.76
459248	3/9/2006	N	LUBRICATION ENGINEERS INC	ENGINE OIL	301.50
459249	3/9/2006	N	LYNN PEAVEY COMPANY	FINGERPRINT SUPPLIES	180.50
459250	3/9/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
459251	3/9/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,083.78
459252	3/9/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	921.21
459253	3/9/2006	N	M&K METAL CO	PARTS & SUPPLIES	27.68
459254	3/9/2006	N	TERESITA MADHA	REFUND	600.00
459255	3/9/2006	N	MAIL MASTERS	MAILING SERVICES	4,019.39
459256	3/9/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,978.00

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459257	3/9/2006	N	MARY JEAN MALLMAN	CONTRACTOR	3,044.00
459258	3/9/2006	N	MIKE J MANCE	PARTS & SUPPLIES	105.87
459259	3/9/2006	N	MANERI SIGN CO INC	SIGNAGE	1,424.83
459260	3/9/2006	N	MANHATTAN BEACH TOYOTA	AUTO SERVICE	135.00
459261	3/9/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	178.61
459262	3/9/2006	N	MANUAL BREACHING & TACTICS INC	REGISTRATION	700.00
459263	3/9/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
459264	3/9/2006	N	MERNA KAE MARSHALL	RECORDING SECRETARY	462.00
459265	3/9/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	10,137.74
459266	3/9/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
459267	3/9/2006	N	WILLIAM MATSON	REIMBURSEMENT	60.00
459268	3/9/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	678.24
459269	3/9/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
459270	3/9/2006	N	MC BATTERY LLC	PARTS & SUPPLIES	422.16
459271	3/9/2006	N	SALLY MC KENZIE	UAD REFUND	20,300.71
459272	3/9/2006	N	RUDY MEJIA	REIMBURSEMENT	57.00
459273	3/9/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	63,098.12
459274	3/9/2006	N	MELROY COMPANY INC	SAW CUT	860.00
459275	3/9/2006	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	18,017.01
459276	3/9/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	57,290.00
459277	3/9/2006	N	METLOX, LLC	PROGRESS PAYMENT	5,201.07

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459278	3/9/2006	N	MICROADVANTAGE INC	DVD DUPLICATION	640.56
459279	3/9/2006	N	NEIL MILLER	REIMBURSEMENT	263.12
459280	3/9/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	5,970.00
459281	3/9/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,047.63
459282	3/9/2006	N	MITY-LITE INC	FOLDING TABLES	3,691.90
459283	3/9/2006	N	JONATHAN MIZGALA	REFUND	70.00
459284	3/9/2006	N	RUSSELL J MORREALE	REIMBURSEMENT	38.30
459285	3/9/2006	N	MTGL INC	PSF - TEST & INSPECTION	9,561.00
459286	3/9/2006	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	20,614.00
459287	3/9/2006	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	25.62
459288	3/9/2006	N	WILLIAM E NABER	REGISTRATION	297.00
459289	3/9/2006	N	NACOP	MEMBERSHIP DUES	50.00
459290	3/9/2006	N	NAES ACQUISITION CORP	ELEVATOR SERVICE	2,530.00
459292	3/9/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,899.48
459293	3/9/2006	N	NIGP	MEMBERSHIP DUES	75.00
459294	3/9/2006	N	JEAN NORD	REFUND	50.00
459295	3/9/2006	N	OCCU-MED LTD	MEDICAL SERVICES	200.00
459296	3/9/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,141.81
459297	3/9/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	3,860.06
459298	3/9/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	99.00
459299	3/9/2006	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	102.00

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459300	3/9/2006	N	PACKAGE PRODUCTS & SVCS INC	SUBSCRIPTION	1,638.93
459301	3/9/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	516.37
459302	3/9/2006	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	835.47
459303	3/9/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	443.74
459304	3/9/2006	N	JANNA PAYNE	REFUND	50.00
459305	3/9/2006	N	PENINSULA SECURITY SYSTEMS INC	ALARM MAINTENANCE	75.00
459306	3/9/2006	N	PHOENIX FOODSERVICES	REGISTRATION	68.00
459307	3/9/2006	N	KARA K POMPANO	TRANSCRIPTION SVCS	392.00
459308	3/9/2006	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	4,116.00
459309	3/9/2006	N	POSTMASTER	POSTAGE	2,500.00
459310	3/9/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
459311	3/9/2006	N	TAMARA PRENDERGAST	REFUND	9.00
459312	3/9/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	82.00
459313	3/9/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,520.28
459314	3/9/2006	N	PTO SALES CORPORATION	PARTS & SUPPLIES	1,371.58
459315	3/9/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,472.76
459316	3/9/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	1,185.85
459317	3/9/2006	N	QUALITY SUITES	REGISTRATION	462.00
459318	3/9/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES	2,347.93
459319	3/9/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,157.65
459320	3/9/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	250.04

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WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459321	3/9/2006	N	MARK P REED	PUMPED CONCRETE	255.00
459322	3/9/2006	N	MIKE ROSENBERGER	REIMBURSEMENT	426.12
459323	3/9/2006	N	BARRY ROSS	REFUND	496.00
459324	3/9/2006	N	JIM RUIZ	REIMBURSEMENT	212.00
459325	3/9/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	336,946.62
459326	3/9/2006	N	MATTHEW SABOSKY	REIMBURSEMENT	412.40
459327	3/9/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	78.60
459328	3/9/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	14,190.31
459329	3/9/2006	N	LINDA S SCHUETZE	FINGERPRINT PROCESSING	600.00
459330	3/9/2006	N	SCPMA	REGISTRATION	300.00
459331	3/9/2006	N	SCPMA	MEMBERSHIP DUES	80.00
459332	3/9/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	4,537.16
459333	3/9/2006	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
459334	3/9/2006	N	SHELL OIL COMPANY	GASOLINE	278.11
459335	3/9/2006	N	KEN SHUCK	REIMBURSEMENT	1,184.15
459336	3/9/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
459337	3/9/2006	N	SIGNPRO CORPORATION	DECALS	46.07
459338	3/9/2006	N	KIM SILVERA	REFUND	65.00
459339	3/9/2006	N	SILVERLINE NEVADA LTD	PARTS & SUPPLIES	792.66
459340	3/9/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	71.69
459341	3/9/2006	N	SMART & FINAL	MISC SUPPLIES	93.79

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3/15/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459342	3/9/2006	N	SNOW SUMMIT SKI CORPORATION	LIFT TICKETS	2,192.00
459343	3/9/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	193.25
459344	3/9/2006	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	251.14
459345	3/9/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,051.49
459346	3/9/2006	N	SOUTH COAST AQMD	OPERATING FEES	302.18
459347	3/9/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	5,260.08
459348	3/9/2006	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD	115.00
459349	3/9/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	465.51
459350	3/9/2006	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	141.65
459351	3/9/2006	N	MICHAEL SPIEKERMAN	REFUND	584.00
459352	3/9/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	552.62
459353	3/9/2006	N	STATE HUMANE ASSOC OF CA	PUBLICATION	38.00
459354	3/9/2006	N	STATE OF CALIFORNIA	REGISTRATION	575.00
459355	3/9/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	640.00
459356	3/9/2006	N	STEVE'S INC	KEY DUPLICATIONS	89.36
459357	3/9/2006	N	YVONNE STEVENS	REFUND	50.00
459358	3/9/2006	N	SUN BADGE CO	BADGES	152.83
459359	3/9/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE PYMT	15,395.68
459360	3/9/2006	N	SYLVANA TAMURA	REIMBURSEMENT	138.70
459361	3/9/2006	N	TAYLOR TENNIS COURTS INC	REPAIR	550.00
459362	3/9/2006	N	TFTT	REGISTRATION	125.00

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3/15/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459363	3/9/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
459364	3/9/2006	N	THE BANK OF NEW YORK	RCC BONDS ADMIN FEE	1,500.00
459365	3/9/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,900.27
459366	3/9/2006	N	THE RELIZON COMPANY	OFFICE SUPPLIES	495.07
459367	3/9/2006	N	THOMPSON PUBLISHING GROUP	REFERENCE BOOK	418.50
459368	3/9/2006	N	TMAC GROUP INC	UNIFORM SUPPLIES	167.00
459369	3/9/2006	N	TOMARK SPORTS INC	SPORTS SUPPLIES	1,166.23
459370	3/9/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
459371	3/9/2006	N	MICHAEL TRANI	REIMBURSEMENT	212.00
459372	3/9/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	98,918.50
459373	3/9/2006	N	U S IDENTIFICATION MANUAL	PUBLICATION	88.48
459374	3/9/2006	N	U S TENNIS ASSOCIATION	MEMBERSHIP RENEWAL	25.00
459375	3/9/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	477.04
459376	3/9/2006	N	MIGUEL ULLOA	CONTRACTOR	125.00
459377	3/9/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	160.00
459378	3/9/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,335.46
459379	3/9/2006	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	44.55
459380	3/9/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
459381	3/9/2006	N	US BANK	ADMIN FEE	2,925.00
459382	3/9/2006	N	RAUL VALENTINI	CONTRACTOR	120.24
459383	3/9/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	32.48

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3/15/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459384	3/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
459385	3/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,219.41
459386	3/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
459387	3/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	945.31
459388	3/9/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
459389	3/9/2006	N	ALMA VAZZANA	REFUND	9.00
459390	3/9/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,130.97
459391	3/9/2006	N	KELLY & LARS VIKLUND	REFUND	176.00
459392	3/9/2006	N	ANIELLO VISERTO	REFUND	87.95
459393	3/9/2006	N	VOX ENTERTAINMENT INC	DISC JOCKEY	525.00
459394	3/9/2006	N	ANDRE VRIESE	COMPUTER LOAN	1,713.10
459395	3/9/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	436.83
459396	3/9/2006	N	ELLEN WALTERS	REFUND	50.00
459397	3/9/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	238,395.36
459398	3/9/2006	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	380.00
459399	3/9/2006	N	WEST COAST LIGHTING INC	BANNER INSTALL & REMOVAL	2,764.00
459400	3/9/2006	N	WEST PAYMENT CENTER	PUBLICATIONS	182.41
459401	3/9/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	161.67
459402	3/9/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	573.34
459403	3/9/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,602.73
459404	3/9/2006	N	WORKING FIRE TRAINING SYSTEMS	SUBSCRIPTION RENEWAL	397.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459405	3/9/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
459406	3/9/2006	N	XEROX CORPORATION	LEASE OF COPIER	2,341.78
459407	3/9/2006	N	DAN YEARTA	TOOLS	195.11
459408	3/9/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,530,432.27
10094	3/2/2006	H	JAMES HEISE	REFUND OVERPAYMENT	8,025.93
SUBTOTAL					8,025.93
COMBINED TOTAL					1,780,526.71

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

February 28, 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
February 28, 2006

<u>Investments</u>	Book Value
LAIF	7,011,000.00
Medium Term Notes	6,995,250.00
Federal Agency Issues-Coupon	27,093,840.00
Treasury Securities	9,891,156.22
Subtotal Investments	<u>50,991,246.22</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	280,869.25
Accrued Interest	33,516.81
Total Demand Deposit and Accrued Interest	<u>314,386.06</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	9,332,188.79
Police/Fire (Bond)	1,083,793.15
Metlox	1,384,069.48
Marine	97,016.70
Water/Wastewater	450,202.43
Utility Assessment Dist	629,349.22
Subtotal Bonds Held in Trust	<u>12,976,619.77</u>
Grand Total	<u>64,282,252.05</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
February 28, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	7,011,000.00	7,011,000.00	7,011,000.00	13.75	1	1	3.988	4.043
Medium Term Notes	7,000,000.00	6,900,525.00	6,995,250.00	13.72	800	485	3.821	3.875
Federal Agency Issues - Coupon	27,000,000.00	26,689,595.00	27,093,840.00	53.13	1,026	402	3.481	3.529
Treasury Securities - Coupon	9,000,000.00	8,908,665.00	8,912,304.69	17.48	577	335	3.652	3.703
Treasury Securities - Discount	1,000,000.00	979,830.00	978,851.53	1.92	169	162	4.602	4.666
Investments	51,011,000.00	50,489,615.00	50,991,246.22	100.00%	759	342	3.649	3.699
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	280,869.25	280,869.25	280,869.25		1	1	0.000	0.000
Accrued Interest at Purchase		33,516.81	33,516.81					
Subtotal		314,386.06	314,386.06					
Total Cash and Investments	51,291,869.25	50,804,001.06	51,305,632.28		759	342	3.649	3.699
Total Earnings	February 28 Month Ending	Fiscal Year To Date						
Current Year	172,446.50	6,814,543.87						
Average Daily Balance	51,574,068.74							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase	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	7,011,000.00	7,011,000.00	7,011,000.00	4.043		4.043	1	
Subtotal and Average			8,539,571.43		7,011,000.00	7,011,000.00	7,011,000.00			4.043	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			-936,643.05		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	959,310.00	960,990.00	3.380	Aaa	4.940	959	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,025,100.00	1,077,330.00	6.750	Aa2	3.730	593	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	977,150.00	979,060.00	3.850	Aa2	4.950	716	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	490,595.00	494,365.00	2.800	AAA	3.279	320	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,479,945.00	1,495,725.00	3.125	AAA	3.280	253	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	986,630.00	994,040.00	3.125	AAA	3.470	253	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	493,315.00	497,210.00	3.125	AAA	3.451	253	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	488,480.00	496,530.00	3.300	AA3	3.620	440	05/15/2007
Subtotal and Average			6,579,525.00		7,000,000.00	6,900,525.00	6,995,250.00			3.875	485	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	735,937.50	750,000.00	2.520	AAA	2.521	296	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	490,470.00	503,540.00	3.750	AAA	3.520	628	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,024,060.00	1,027,250.00	6.000	AAA	4.760	833	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	990,000.00	992,180.00	4.500	AAA	4.810	958	10/14/2008
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	989,380.00	998,050.00	2.500	AAA	2.580	166	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	982,190.00	1,000,000.00	3.100	AAA	3.100	363	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	978,130.00	1,000,000.00	3.400	AAA	3.400	544	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	729,142.50	750,000.00	3.060	AAA	3.060	572	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,630.00	1,000,000.00	3.420	AAA	3.420	359	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	986,250.00	1,000,000.00	4.100	AAA	4.100	576	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	986,250.00	1,000,000.00	4.100	AAA	4.100	576	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	985,960.00	999,062.50	2.550	AAA	2.586	225	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,958,100.00	1,977,500.00	3.250	AAA	3.649	443	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	996,880.00	966,910.00	4.375	AAA	5.199	228	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,000,940.00	1,005,540.00	5.250	AAA	5.100	106	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,220.00	260,587.50	4.375	AAA	3.200	228	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,235.00	268,012.50	5.250	AAA	3.080	106	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	985,310.00	994,062.50	2.800	AAA	3.008	261	11/17/2006

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	494,530.00	500,000.00	2.550	AAA	2.550	176	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	990,940.00	1,020,810.00	4.250	AAA	3.550	501	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	973,130.00	984,980.00	3.250	AAA	3.710	624	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,003,130.00	1,050,830.00	5.250	AAA	3.410	410	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,984,380.00	2,000,000.00	3.050	AAA	3.050	162	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,993,760.00	2,046,400.00	4.375	AAA	3.060	228	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	440	05/15/2007
Subtotal and Average			26,949,595.00		27,000,000.00	26,689,595.00	27,093,840.00			3.529	402	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	972,500.00	986,406.25	2.750	AAA	3.309	532	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	972,300.00	991,093.75	3.000	AAA	3.334	624	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	490,725.00	498,085.94	3.125	AAA	3.300	440	05/15/2007
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	498,770.00	490,625.00	1.500	AAA	3.444	30	03/31/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	996,130.00	989,531.25	2.250	AAA	3.473	60	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	997,540.00	985,000.00	1.500	AAA	3.435	30	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	996,130.00	989,218.75	2.250	AAA	3.638	60	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	996,130.00	989,218.75	2.250	AAA	3.638	60	04/30/2006
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,988,440.00	1,993,125.00	4.375	AAA	4.557	701	01/31/2008
Subtotal and Average			10,197,307.49		9,000,000.00	8,908,665.00	8,912,304.69			3.703	335	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	979,830.00	978,851.53	4.505	AAA	4.666	162	08/10/2006
Subtotal and Average			244,712.88		1,000,000.00	979,830.00	978,851.53			4.666	162	
Total and Average			51,574,068.74		51,011,000.00	50,489,615.00	50,991,246.22			3.699	342	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
February 28, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase	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	280,869.25	280,869.25	280,869.25			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		33,516.81	33,516.81				1
				Subtotal		314,386.06	314,386.06				
Total Cash and Investmentss			51,574,068.74		51,291,869.25	50,804,001.06	51,305,632.28			3.699	342

City of Manhattan Beach



Attachment C

Month End Financial Reports

February 28, 2006

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	66.67%
<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	41,191,586	27,356,617	66%	66%	42,485,365	26,872,208	63%	63%
Street Lighting & Landscaping Fund	201	437,536	285,844	65%		454,818	259,269	57%	
Gas Tax Fund	205	728,500	607,493	83%		2,935,223	547,955	19%	
Asset Forfeiture Fund	210	19,000	47,128	248%		321,164	27,589	9%	
Police Safety Grants	211	-	104,566	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	402,103	81%		742,680	280,547	38%	
Prop C Fund	231	443,600	366,223	83%		1,022,953	540,936	53%	
AB 2766 Fund	232	45,350	36,159	80%		2,000	(2,000)	-100%	
Capital Improvement Fund	401	1,127,427	904,849	80%		5,612,711	2,068,549	37%	
Safety & Civic Center Construction Fund	402	250,000	195,969	78%		17,248,578	9,524,898	55%	*
Underground Assessment Districts	403	21,608	414,175	1917%		-	492,680	-	
Water Fund	501	7,008,845	4,989,962	71%		10,732,859	4,430,308	41%	
Stormwater Fund	502	347,000	225,748	65%		1,153,466	478,442	41%	
Wastewater Fund	503	1,436,190	963,061	67%		2,716,534	913,390	34%	
Refuse Fund	510	3,595,415	2,466,948	69%		3,706,404	2,170,340	59%	
Parking Fund	520	1,105,002	745,312	67%		3,632,415	2,594,499	71%	*
County Parking Lots Fund	521	400,000	201,716	50%		301,993	112,514	37%	
State Pier and Parking Lot Fund	522	327,300	247,834	76%		285,727	123,665	43%	
Insurance Reserve Fund	601	2,887,900	1,923,906	67%		2,681,774	1,943,605	72%	
Information Systems Fund	605	800,290	533,728	67%		1,203,258	571,917	48%	
Fleet Management Fund	610	1,497,922	1,032,841	69%		1,704,485	1,555,817	91%	
Building Maintenance & Operations	615	912,500	509,951	56%		922,910	510,571	55%	
Special Assessment Redemption Fund	710	268,398	193,923	72%		268,398	269,498	100%	
City Pension Fund	801	106,580	79,951	75%		83,720	53,247	64%	
		66,134,549	44,836,007	68%		100,899,435	56,340,444	56%	

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

Percent Year **66.67**
 Fiscal Year **2006**
 Month **February**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	103,116	1,002,356	79,285	799,295	58
12	Finance	2,433,151	162,365	1,481,686	9,700	941,765	61
13	Human Resources	724,163	52,911	426,991	2,092	295,080	59
14	Parks and Recreation	4,606,970	285,735	3,019,578	27,764	1,559,629	66
15	Police	16,594,325	1,264,840	10,300,690	38,749	6,254,886	62
16	Fire	7,822,545	621,817	4,948,973	107,942	2,765,631	65
17	Community Development	3,052,684	191,225	1,781,257	9,684	1,261,743	59
18	Public Works	5,370,591	472,166	3,602,589	32,872	1,735,129	68
Total General Fund		<u>42,485,365</u>	<u>3,154,175</u>	<u>26,564,120</u>	<u>308,088</u>	<u>15,613,157</u>	<u>63</u>

Print Date 3/15/2006
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**City of Manhattan Beach
Key Revenue Trends
February 2006**

% of Year **66.67%**

<u>Key Revenue Items</u>	<u>Fund No.</u>								<u>Annual Bdgt 2006</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>Realized</u>	<u>Avg Realized</u>	
Secured Property Tax	100	4,270,422	4,666,521	5,183,861	5,674,184	5,881,187	4,507,534	6,844,934	11,759,000	58%	60%	963,747
Sales & Use Tax	100	4,838,502	4,661,445	4,825,349	4,862,503	5,026,131	4,585,725	4,893,291	7,361,000	66%	69%	(132,840)
Franchise Tax	100	137,322	245,986	249,023	249,918	266,573	188,815	513,615	980,000	52%	30%	247,042
Hotel Tax	100	1,568,920	1,227,537	1,132,409	1,192,363	1,301,185	1,280,739	1,680,146	2,534,000	66%	70%	378,961
Business License Tax	100	157,309	171,635	191,784	235,215	227,165	204,351	250,072	2,200,000	11%	13%	22,907
Real Estate Transfer Tax	100	332,318	289,024	365,338	377,075	464,584	323,558	434,671	622,000	70%	85%	(29,913)
Building Permits	100	581,127	572,419	694,790	705,268	640,256	634,708	661,504	900,000	74%	93%	21,248
Parking Citations	100	1,020,796	938,413	1,071,165	1,249,717	1,056,188	958,994	1,060,668	1,992,000	53%	65%	4,480
Interest Earnings	100	1,097,123	1,571,067	1,416,652	1,097,002	472,159	1,071,197	501,554	800,000	63%	76%	29,395
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	1,251,136	1,262,259	1,408,223	919,798	1,321,109	1,154,245	1,968,156	2,342,000	84%	71%	647,047
Buidling Plan Check Fees	100	590,875	527,598	699,690	696,745	659,769	664,519	655,227	864,000	76%	90%	(4,542)
		16,216,119	16,491,265	17,558,798	17,650,183	17,747,152	15,948,342	19,972,780	32,941,000	63%	67%	2,225,628

Key Revenue Performance Graph
Percent of Revenue Realized
February 2006

