



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:** January 17, 2006

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: January 12, 2006  
B) Investment Portfolio for the Month Ending December 31, 2005  
C) Financial Reports for the Month Ending December 31, 2005

---

**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 December 31, 2005. This report date marks the mid-year point 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 January 12, 2006
  - B. Investment Portfolio for the Month Ending December 31, 2005
  - C. Financial Reports for the Month Ending December 31, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands

January 12, 2006

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1032006	01/03/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	175,198.08
1092006	01/09/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	4,394.84
1102006	01/10/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	52,801.90
1172006	01/17/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	147,244.32
SUBTOTAL					379,639.14
458046	01/12/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	603.18
458047	01/12/2006	N	JANET & ALLEN ADDEN	UAD REFUND	20,300.71
458048	01/12/2006	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	354.84
458049	01/12/2006	N	JOSEPH AIELLO	REIMBURSEMENT	125.02
458050	01/12/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	216.90
458051	01/12/2006	N	JIM ALDINGER	REIMBURSEMENT	1,866.14
458052	01/12/2006	N	NATALIE OR BRYAN ALLEN	UAD REFUND	34,814.24
458053	01/12/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	988.79
458054	01/12/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	105.54
458055	01/12/2006	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	329.00
458056	01/12/2006	N	ANZA RENTS	EQUIPMENT RENTAL	1,292.98
458057	01/12/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	1,647.43
458058	01/12/2006	N	ARCH WIRELESS/METROCALL	PAGING SERVICE	249.32
458059	01/12/2006	N	ARG ACRYLICS LLC	PLAQUES & AWARDS	194.85
458060	01/12/2006	N	ART DELIGHT	UAD REFUND	20,300.71

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458061	01/12/2006	N	BEARCOM OPERATING LP	PORTABLE RADIOS FOR RCO	3,730.30
458062	01/12/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,376.54
458063	01/12/2006	N	BENESYST INC	FLEX ADMIN SVCS	584.89
458064	01/12/2006	N	EILEEN BERNS	CONTRACTOR	162.00
458065	01/12/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,632.27
458066	01/12/2006	N	BRAC PROPERTIES, LLC	DETAILING SERVICES	300.00
458067	01/12/2006	N	DANE BRAUNECKER	CONTRACTOR	500.00
458068	01/12/2006	N	DON J BRAUNECKER	CONTRACTOR	1,800.00
458069	01/12/2006	N	KYLE BRAUNECKER	CONTRACTOR	600.00
458070	01/12/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON	19,942.50
458071	01/12/2006	N	BRIAN BROWN	REIMBURSEMENT	97.36
458072	01/12/2006	N	BURTON'S SAW SHARPENING & SALES	SAW BLADE SHARPENING	99.00
458073	01/12/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,780.00
458074	01/12/2006	N	CALIF CPA EDUCATION FOUNDATION	PENALTY FEE	250.00
458075	01/12/2006	N	CALIF HAZARDOUS SERVICES INC	FUEL ISLAND REPAIRS	713.92
458076	01/12/2006	N	CALIFORNIA BANK & TRUST	STRAND IMPROV/RETENTION	23,541.74
458077	01/12/2006	N	CALIFORNIA COURT ASSN	PUBLICATION	55.00
458078	01/12/2006	N	CALPELRA	MEMBERSHIP DUES	265.00
458079	01/12/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	140.67
458080	01/12/2006	N	CEB	LIBRARY UPDATE	93.63
458081	01/12/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEES	1,920.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458082	01/12/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	95.81
458083	01/12/2006	N	CITY OF HAWTHORNE	JAIL FEES	5,359.50
458084	01/12/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	271.15
458085	01/12/2006	N	THOMAS P CLARK	COMMAND CENTER FD SUBURBAN	5,495.25
458086	01/12/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	804.40
458087	01/12/2006	N	CLEAR INC	MEMBERSHIP DUES	35.00
458088	01/12/2006	N	CODY ENGINEERING INC	01-02 WATER/02-03 SEWER/PYMT #5	32,265.00
458089	01/12/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,205.00
458090	01/12/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
458091	01/12/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
458092	01/12/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
458093	01/12/2006	N	CPRS	REGISTRATION	579.00
458094	01/12/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
458095	01/12/2006	N	DANGRA INC	FOOTWEAR	126.00
458096	01/12/2006	N	DANIEL BOYLE ENGINEERING INC	2004-05 WATER MAIN RPLCMT	7,815.00
458097	01/12/2006	N	RANDALL DAVIDSON	CONTRACTOR	500.00
458098	01/12/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	1,445.12
458099	01/12/2006	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,837.87
458100	01/12/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,408.88
458101	01/12/2006	N	SUSAN DOGAN	REFUND	2.00
458102	01/12/2006	N	DERREK DUARTE	CONTRACTOR	300.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458103	01/12/2006	N	PATRICK F DURHAM	UAD REFUND	20,300.71
458104	01/12/2006	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	153.40
458105	01/12/2006	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
458106	01/12/2006	N	ERLA INC/EMSAR L A	CONTRACT SERVICES	388.00
458107	01/12/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	320.08
458108	01/12/2006	N	EXPRESS OIL CO	WASTE REMOVAL	105.00
458109	01/12/2006	N	FALCON FUELS INC	AUTOMOTIVE FUEL	21,227.27
458110	01/12/2006	N	FESS PARKER'S DOUBLETREE RESOR	REGISTRATION	2,677.00
458111	01/12/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	593.14
458112	01/12/2006	N	CATHERINE C GABEL	UAD REFUND	20,300.71
458113	01/12/2006	N	GFOA	MEMBERSHIP RENEWAL	360.00
458114	01/12/2006	N	HALL & FOREMAN INC	UUAD ACTIVITIES	2,814.27
458115	01/12/2006	N	AZAR HAMMOND	UAD REFUND	20,300.71
458116	01/12/2006	N	ANDY HARROD	COMPUTER LOAN	1,054.06
458117	01/12/2006	N	RICHARD HATTEN	REIMBURSEMENT	75.20
458118	01/12/2006	N	DE ANNA LILLIAN HILBRANTS	CONTRACTOR	1,536.00
458119	01/12/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	77.67
458120	01/12/2006	N	THURMAN HORNBUCKLE III	CONTRACTOR	500.00
458121	01/12/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	40.04
458122	01/12/2006	N	IACP	MEMBERSHIP RENEWAL	200.00
458123	01/12/2006	N	IAFC	MEMBERSHIP RENEWAL	215.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458124	01/12/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
458125	01/12/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,692.31
458126	01/12/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,205.98
458127	01/12/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
458128	01/12/2006	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	1,228.20
458129	01/12/2006	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	1,800.00
458130	01/12/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	117.07
458131	01/12/2006	N	IRON MOUNTAIN	RECORD STORAGE	963.59
458132	01/12/2006	N	JONES LUMBER CO INC	SUPPLIES	999.86
458133	01/12/2006	N	LISA JUBAS	REFUND	35.00
458134	01/12/2006	N	LEA ANN KING	UAD REFUND	20,300.71
458135	01/12/2006	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00
458136	01/12/2006	N	IRVING KODIMER	UAD REFUND	20,300.71
458137	01/12/2006	N	WILLIAM KRAMP	UAD REFUND	20,300.71
458138	01/12/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	37.75
458139	01/12/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,446.77
458140	01/12/2006	N	L A COUNTY MTA	BUS SALES	572.00
458141	01/12/2006	N	LISA D LA PIERRE	REFUND	35.00
458142	01/12/2006	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	3,460.00
458143	01/12/2006	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	763.61
458144	01/12/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	17.95



12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458145	01/12/2006	N	LEGALNET LLC	PROCESS SERVICE	139.50
458146	01/12/2006	N	LOGIX SECURITY INC	MONITORING SERVICES	150.00
458147	01/12/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	139.75
458148	01/12/2006	N	LOMITA BUSINESS MACHINES	MACHINE REPAIR	222.42
458149	01/12/2006	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	356.52
458150	01/12/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	185.00
458151	01/12/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
458152	01/12/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,076.28
458153	01/12/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,384.99
458154	01/12/2006	N	M&K METAL CO	PARTS & SUPPLIES	713.60
458155	01/12/2006	N	MAIL MASTERS	MAILING SERVICES	4,248.46
458156	01/12/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,499.00
458157	01/12/2006	N	MANERI SIGN CO INC	SIGNAGE	1,046.57
458158	01/12/2006	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	466.00
458159	01/12/2006	N	B MARCOVICI	REFUND	30.00
458160	01/12/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
458161	01/12/2006	N	MASTER K-9 INC	K9 TRAINING	200.00
458162	01/12/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	146.14
458163	01/12/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
458164	01/12/2006	N	MC BATTERY LLC	PARTS & SUPPLIES	60.08
458165	01/12/2006	N	JOHN MC COLGAN	REFUND	30.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458166	01/12/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	161.97
458167	01/12/2006	N	JOHN MEDLEY	UAD REFUND	15,032.26
458168	01/12/2006	N	MELROY COMPANY INC	SAW CUTTING	175.00
458169	01/12/2006	N	MERCURY DOCUMENT IMAGING CO IN	FAX REPAIR	147.00
458170	01/12/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	218,930.00
458171	01/12/2006	N	METLOX, LLC	PROGRESS PAYMENT	12,062.49
458172	01/12/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	1,785.00
458173	01/12/2006	N	MMASC	MEMBERSHIP DUES	65.00
458174	01/12/2006	N	MSA	REGISTRATION	190.00
458175	01/12/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	19,945.00
458176	01/12/2006	N	MUZAK LLC	MUSIC ON HOLD	64.92
458177	01/12/2006	N	MICHAEL NAVARETTE	REIMBURSEMENT	55.00
458178	01/12/2006	N	NBCE INC	02-06 ST IMPROV PROJECT (DESIGN)	24,210.00
458179	01/12/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,744.00
458180	01/12/2006	N	OFFICEMAX CONTRACT INC	OFFICE FURNITURE	8,015.56
458181	01/12/2006	N	SALLY OLIVER	REIMBURSEMENT	112.09
458182	01/12/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	306.74
458183	01/12/2006	N	DINO PERUGINO	EMPLOYER TESTING PROGRAM	675.80
458184	01/12/2006	N	PETCO ANIMAL SUPPLIES INC	K9 FOOD SUPPLIES	429.81
458185	01/12/2006	N	PORTER SANDBLAST CO	REFUND	496.00
458186	01/12/2006	N	POSTMASTER	POSTAGE	2,000.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458187	01/12/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
458188	01/12/2006	N	JUAN PRICE	REIMBURSEMENT	422.15
458189	01/12/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	70.00
458190	01/12/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,646.25
458191	01/12/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,419.68
458192	01/12/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,956.41
458193	01/12/2006	N	REFRIGERATION SUPPLIES DISTRIB	HVAC PARTS	187.34
458194	01/12/2006	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	152.82
458195	01/12/2006	N	RISK MGT PROFESSIONALS INC	PROFESSIONAL SERVICES	2,765.00
458196	01/12/2006	N	ROADLINE PRODUCTS INC USA	SUPPLIES	214.39
458197	01/12/2006	N	ROBINHOOD ENTERPRISES	T-SHIRTS	415.68
458198	01/12/2006	N	ROYAL ROOF CO	REFUND	278.37
458199	01/12/2006	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,300.00
458200	01/12/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	170,405.90
458201	01/12/2006	N	S&S WORLDWIDE INC	SUPPLIES	264.34
458202	01/12/2006	N	SAFeway INC - VONS DIVISION	MISC FOOD SUPPLIES	63.28
458203	01/12/2006	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT	385.75
458204	01/12/2006	N	SBRPCA	REMARKETING FEE	2,529.83
458205	01/12/2006	N	SCHINDLER ELEVATOR CORPORATION	ESCALATOR REPAIRS	671.36
458206	01/12/2006	N	SCMAF/BAY AREA	MEMBERSHIP DUES	100.00
458207	01/12/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	685.81

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458208	01/12/2006	N	SECURITY SOLUTIONS	REPAIR SERVICE	707.50
458209	01/12/2006	N	SEPULVEDA BUILDING MATERIALS	SUPPLIES	118.10
458210	01/12/2006	N	SHELL OIL COMPANY	GASOLINE	34.15
458211	01/12/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
458212	01/12/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	363.72
458213	01/12/2006	N	CHARLES & LOUISE SILVERBERG	UAD REFUND	20,300.71
458214	01/12/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	22.67
458215	01/12/2006	N	SMARDAN SUPPLY CO	EQUIPMENT SERVICE	932.40
458216	01/12/2006	N	SMART & FINAL	MISC SUPPLIES	236.91
458217	01/12/2006	N	SNOW SUMMIT SKI CORP	LIFT TICKETS	1,126.00
458218	01/12/2006	N	SOLOMON BERHANE &	UAD REFUND	10,150.71
458219	01/12/2006	N	KAM SOOHOO	REFUND	35.00
458220	01/12/2006	N	SOUTH BAY COALITION	REFUND	611.00
458221	01/12/2006	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	68.20
458222	01/12/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	10,000.00
458223	01/12/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	37,557.94
458224	01/12/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	665.89
458225	01/12/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	536.50
458226	01/12/2006	N	STATE NET	LIBRARY UPDATE	102.36
458227	01/12/2006	N	STEVE'S INC	KEY DUPLICATIONS	12.99
458228	01/12/2006	N	ROBERT STONEMAN	REIMBURSEMENT	184.08

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458229	01/12/2006	N	STREET TREE SEMINAR INC	MEMBERSHIP RENEWAL	30.00
458230	01/12/2006	N	ELIZABETH STUART	CONTRACTOR	2,002.00
458231	01/12/2006	N	SUN BADGE CO	BADGES	215.92
458232	01/12/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
458233	01/12/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
458234	01/12/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	912,391.00
458235	01/12/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
458236	01/12/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,239.67
458237	01/12/2006	N	MR & MRS THOMAS L THOMAS	UAD REFUND	15,032.26
458238	01/12/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
458239	01/12/2006	N	TRADEWINDS INTERNATIONAL INC	SUPPLIES	841.38
458240	01/12/2006	N	BEVERLY TURNER	REFUND	330.00
458241	01/12/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
458242	01/12/2006	N	MIGUEL ULLOA	CONTRACTOR	75.00
458243	01/12/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	198.40
458244	01/12/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,289.92
458245	01/12/2006	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	68.01
458246	01/12/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
458247	01/12/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
458248	01/12/2006	N	USA BLUEBOOK	PUMP & HARDWARE	325.93
458249	01/12/2006	N	UTILITY EQUIPMENT INC	REBUILD HYDRAULIC CYL	2,283.17

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458250	01/12/2006	N	RAUL VALENTINI	CONTRACTOR	84.00
458251	01/12/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,627.73
458252	01/12/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,199.65
458253	01/12/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
458254	01/12/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	943.36
458255	01/12/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
458256	01/12/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,415.97
458257	01/12/2006	N	ALFRED & DOROTHY VILLASENOR	UAD REFUND	20,300.71
458258	01/12/2006	N	RAY WALL	REFUND	496.00
458259	01/12/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	2,852.75
458260	01/12/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	234,684.48
458261	01/12/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	13,476.77
458262	01/12/2006	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	133.02
458263	01/12/2006	N	WEST PAYMENT CENTER	PUBLICATIONS	1,374.52
458264	01/12/2006	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	511.90
458265	01/12/2006	N	WESTIN PASADENA	REGISTRATION	423.66
458266	01/12/2006	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	351.94
458267	01/12/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	739.89
458268	01/12/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	64.06
458269	01/12/2006	N	WIDESPREAD INDUSTRIAL SUPPLIES	PARTS & SUPPLIES	475.87
458270	01/12/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	6,345.00

12:26:01PM  
01/13/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458271	01/12/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,528.12
458272	01/12/2006	N	XEROX OMNIFAX	FAX REPAIR	193.00
458273	01/12/2006	N	DENNIS ZIMMERMAN	UAD REFUND	20,300.71
458274	01/12/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
458275	01/12/2006	N	620 8TH STREET LLC	UAD REFUND	45,574.79
458276	01/12/2006	N	812 5TH STREET LLC	UAD REFUND	34,814.24
458277	01/12/2006	N	ERIN & ELBERT ADAMS	UAD REFUND	20,300.71
458278	01/12/2006	N	BEVERLY E BATES	UAD REFUND	50,955.06
458279	01/12/2006	N	CLAY CLAUDINO	UAD REFUND	15,032.26
458280	01/12/2006	N	WENDELL W HARTER	UAD REFUND	45,574.79
458281	01/12/2006	N	SAUL LEVINE	UAD REFUND	15,032.26
458282	01/12/2006	N	MIKE PITTS	UAD REFUND	34,814.24
458283	01/12/2006	N	EDWARD M ZOLLA	UAD REFUND	15,032.26
SUBTOTAL					2,648,233.46
COMBINED TOTAL					3,027,872.60

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



# City of Manhattan Beach

## Investment Portfolio

December 31, 2005

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**  
**December 31, 2005**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	12,011,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	8,399,414.07
<b>Subtotal Investments</b>	<b><u>50,540,024.07</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	*
Cash in Bank	(922,735.64)
Accrued Interest	5,497.62
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(917,238.02)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	*
Police/Fire (City Contribution)	10,107,258.27
Police/Fire (Bond)	1,627,828.48
Metlox	1,609,530.40
Marine	102,823.13
Water/Wastewater	338,927.97
Utility Assessment Dist	281,444.73
<b>Subtotal Bonds Held in Trust</b>	<b><u>14,067,812.98</u></b>
<b>Grand Total</b>	<b><u>63,690,599.03</u></b>

\* *Balances as of prior month ending*

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2005**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	12,011,000.00	12,011,000.00	12,011,000.00	23.77	1	1	3.586	3.636
Medium Term Notes	5,000,000.00	4,967,620.00	5,055,200.00	10.00	777	409	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,672,375.00	25,074,410.00	49.61	1,035	421	3.381	3.428
Treasury Securities - Coupon	8,500,000.00	8,405,950.00	8,399,414.07	16.62	489	247	3.396	3.443
<b>Investments</b>	<b>50,511,000.00</b>	<b>50,056,945.00</b>	<b>50,540,024.07</b>	<b>100.00%</b>	<b>673</b>	<b>291</b>	<b>3.436</b>	<b>3.483</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-922,735.64	-922,735.64	-922,735.64		0	0	0.000	0.000
Accrued Interest at Purchase		5,497.62	5,497.62					
Subtotal		-917,238.02	-917,238.02					
<b>Total Cash and Investments</b>	<b>49,588,264.36</b>	<b>49,139,706.98</b>	<b>49,622,786.05</b>		<b>673</b>	<b>291</b>	<b>3.436</b>	<b>3.483</b>
<b>Total Earnings</b>								
	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	138,070.60	6,490,623.80						
<b>Average Daily Balance</b>	<b>47,960,246.31</b>							

BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>												
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	12,011,000.00	12,011,000.00	12,011,000.00	3.636		3.636	1	
<b>Subtotal and Average</b>			<b>8,486,806.45</b>		<b>12,011,000.00</b>	<b>12,011,000.00</b>	<b>12,011,000.00</b>			<b>3.636</b>	<b>1</b>	
<b>Money Market Fund</b>												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
<b>Subtotal and Average</b>			<b>465,232.32</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,032,770.00	1,077,330.00	6.750	Aa2	3.730	652	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	489,790.00	494,365.00	2.800	AAA	3.279	379	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,477,815.00	1,495,725.00	3.125	AAA	3.280	312	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	985,210.00	994,040.00	3.125	AAA	3.470	312	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	492,605.00	497,210.00	3.125	AAA	3.451	312	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,430.00	496,530.00	3.300	AA3	3.620	499	05/15/2007
<b>Subtotal and Average</b>			<b>5,055,200.00</b>		<b>5,000,000.00</b>	<b>4,967,620.00</b>	<b>5,055,200.00</b>			<b>3.464</b>	<b>409</b>	
<b>Federal Agency Issues - Coupon</b>												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	734,062.50	750,000.00	2.520	AAA	2.521	355	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	491,250.00	503,540.00	3.750	AAA	3.520	687	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	987,190.00	998,050.00	2.500	AAA	2.580	225	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	981,560.00	1,000,000.00	3.100	AAA	3.100	422	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	978,750.00	1,000,000.00	3.400	AAA	3.400	603	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	729,375.00	750,000.00	3.060	AAA	3.060	631	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,000.00	1,000,000.00	3.420	AAA	3.420	418	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,810.00	1,000,000.00	4.100	AAA	4.100	635	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,810.00	1,000,000.00	4.100	AAA	4.100	635	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	983,770.00	999,062.50	2.550	AAA	2.586	284	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,955,400.00	1,977,500.00	3.250	AAA	3.649	502	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	997,500.00	966,910.00	4.375	AAA	5.199	287	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,002,810.00	1,005,540.00	5.250	AAA	5.100	165	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,375.00	260,587.50	4.375	AAA	3.200	287	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,702.50	268,012.50	5.250	AAA	3.080	165	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	983,750.00	994,062.50	2.800	AAA	3.008	320	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	493,440.00	500,000.00	2.550	AAA	2.550	235	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	992,500.00	1,020,810.00	4.250	AAA	3.550	560	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	973,440.00	984,980.00	3.250	AAA	3.710	683	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,005,940.00	1,050,830.00	5.250	AAA	3.410	469	04/15/2007

Portfolio CITY  
CP

PM (PRF\_PM2) SymRept V6.21

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,981,260.00	2,000,000.00	3.050	AAA	3.050	221	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,995,000.00	2,046,400.00	4.375	AAA	3.060	287	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,944,680.00	2,998,125.00	3.375	AAA	3.401	499	05/15/2007
<b>Subtotal and Average</b>			<b>25,074,410.00</b>		<b>25,000,000.00</b>	<b>24,672,375.00</b>	<b>25,074,410.00</b>			<b>3.428</b>	<b>421</b>	
<b>Treasury Securities - Coupon</b>												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	974,140.00	986,406.25	2.750	AAA	3.309	591	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	975,080.00	991,093.75	3.000	AAA	3.334	683	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	491,350.00	498,085.94	3.125	AAA	3.300	499	05/15/2007
912828CB4	UST011	US TREASURY		04/04/2005	500,000.00	498,125.00	492,421.88	1.625	AAA	3.347	58	02/28/2006
912828CD0	UST012	US TREASURY		04/04/2005	500,000.00	496,855.00	490,625.00	1.500	AAA	3.444	89	03/31/2006
912828CB4	UST013	US TREASURY		06/15/2005	1,000,000.00	996,250.00	987,812.50	1.625	AAA	3.392	58	02/28/2006
912828CF5	UST014	US TREASURY		06/15/2005	1,000,000.00	993,480.00	989,531.25	2.250	AAA	3.473	119	04/30/2006
912828CD0	UST015	US TREASURY		06/15/2005	1,000,000.00	993,710.00	985,000.00	1.500	AAA	3.435	89	03/31/2006
912828CF5	UST016	US TREASURY		07/15/2005	1,000,000.00	993,480.00	989,218.75	2.250	AAA	3.638	119	04/30/2006
912828CF5	UST017	US TREASURY		07/15/2005	1,000,000.00	993,480.00	989,218.75	2.250	AAA	3.638	119	04/30/2006
<b>Subtotal and Average</b>			<b>8,878,597.54</b>		<b>8,500,000.00</b>	<b>8,405,950.00</b>	<b>8,399,414.07</b>			<b>3.443</b>	<b>247</b>	
<b>Total and Average</b>			<b>47,960,246.31</b>		<b>50,511,000.00</b>	<b>50,056,945.00</b>	<b>50,540,024.07</b>			<b>3.483</b>	<b>291</b>	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>											
SYS39903-39902	39901	UNION BANK		06/01/2003	-922,735.64	-922,735.64	-922,735.64			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		5,497.62	5,497.62				<b>0</b>
				Subtotal		-917,238.02	-917,238.02				
<b>Total Cash and Investmentss</b>			<b>47,960,246.31</b>		<b>49,588,264.36</b>	<b>49,139,706.98</b>	<b>49,622,786.05</b>			<b>3.483</b>	<b>291</b>

# City of Manhattan Beach



Attachment C

Month End Financial Reports

December 31, 2005

Fiscal Year 2005-2006

City of Manhattan Beach  
Month End Financial Reports  
Revenue and Expenditures  
Year To Date Budget To Actual -December 2005

		Current Year Activity						% of Year	50.00%
<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	41,099,660	18,963,519	<b>46%</b>	<b>48%</b>	42,485,365	20,534,073	<b>48%</b>	<b>47%</b>
Street Lighting & Landscaping Fund	201	437,536	200,636	46%		454,818	194,443	43%	
Gas Tax Fund	205	728,500	438,872	60%		2,935,223	455,841	16%	
Asset Forfeiture Fund	210	19,000	33,443	176%		321,164	22,573	7%	
Police Safety Grants	211	-	102,466	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	299,663	60%		742,680	208,759	28%	
Prop C Fund	231	443,600	264,674	60%		1,022,953	621,220	61%	
AB 2766 Fund	232	45,350	24,966	55%		2,000	-	0%	
Capital Improvement Fund	401	1,127,427	688,680	61%		5,612,711	1,377,931	25%	
Safety & Civic Center Construction Fund	402	250,000	9,803	4%		17,248,578	6,991,450	41%	*
Underground Assessment Districts	403	21,608	1,746,430	8082%		-	381,260	-	
Water Fund	501	7,008,845	4,410,796	63%		10,732,859	3,341,689	31%	
Stormwater Fund	502	347,000	147,206	42%		1,153,466	395,931	34%	
Wastewater Fund	503	1,436,190	732,369	51%		2,716,534	664,450	24%	
Refuse Fund	510	3,595,415	1,838,555	51%		3,706,404	1,596,825	43%	
Parking Fund	520	1,055,002	502,633	48%		3,632,415	2,272,781	63%	*
County Parking Lots Fund	521	400,000	168,055	42%		301,993	72,961	24%	
State Pier and Parking Lot Fund	522	327,300	190,202	58%		285,727	96,211	34%	
Insurance Reserve Fund	601	2,887,900	1,446,448	50%		2,681,774	1,443,349	54%	
Information Systems Fund	605	800,290	400,296	50%		1,203,258	450,104	37%	
Fleet Management Fund	610	1,497,922	699,880	47%		1,704,485	1,265,565	74%	
Building Maintenance & Operations	615	912,500	400,472	44%		922,910	401,986	44%	
Special Assessment Redemption Fund	710	268,398	124,204	46%		268,398	196,716	73%	
City Pension Fund	801	106,580	51,118	48%		83,720	40,303	48%	
		<b>65,992,623</b>	<b>33,885,386</b>	<b>51%</b>		<b>100,899,435</b>	<b>43,026,421</b>	<b>43%</b>	

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

**Percent Year                    50.00**  
**Fiscal Year                        2006**  
**Month                                December**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	149,167	776,269	79,285	1,025,382	45
12	Finance	2,433,151	175,489	1,133,800	9,700	1,289,651	47
13	Human Resources	724,163	49,520	325,974	0	398,189	45
14	Parks and Recreation	4,606,970	265,573	2,426,198	21,258	2,159,514	53
15	Police	16,594,325	1,409,536	7,750,758	21,844	8,821,723	47
16	Fire	7,822,545	607,337	3,738,206	108,640	3,975,699	49
17	Community Development	3,052,684	229,147	1,368,491	22,667	1,661,527	46
18	Public Works	5,370,591	454,956	2,720,433	30,551	2,619,607	51
<b>Total General Fund</b>		<b><u>42,485,365</u></b>	<b><u>3,340,725</u></b>	<b><u>20,240,129</u></b>	<b><u>293,944</u></b>	<b><u>21,951,292</u></b>	<b><u>48</u></b>

Print Date                    1/11/2006  
 Print Time                    6:37:44PM  
 Author                        rmorreale



**City of Manhattan Beach  
Key Revenue Trends  
December 2005**

% of Year    **50.00%**

<b>Key Revenue Items</b>	<b>Fund No.</b>							<b>Actual</b>	<b>Annual</b>	<b>YTD Percentages</b>	
		<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2,004</b>	<b>2,005</b>	<b>Avg</b>	<b>2006</b>	<b>Bdgt 2006</b>	<b>Realized</b>	<b>Avg Realized</b>
Secured Property Tax	100	3,059,129	3,358,316	3,682,835	4,048,616	4,099,876	3,224,376	4,937,339	11,759,000	42%	43%
Sales & Use Tax	100	3,586,902	3,499,718	3,515,449	3,538,303	3,154,743	3,336,488	3,027,289	7,361,000	41%	51%
Franchise Tax	100	73,859	161,803	167,067	167,515	175,920	123,181	364,979	980,000	37%	19%
Hotel Tax	100	1,187,099	953,428	848,450	930,663	1,027,207	977,358	1,297,195	2,534,000	51%	53%
Business License Tax	100	131,418	151,960	165,298	173,303	170,907	142,556	209,258	2,200,000	10%	8%
Real Estate Transfer Tax	100	239,480	217,968	295,180	293,765	388,966	258,604	348,561	622,000	56%	68%
Building Permits	100	472,797	445,934	540,354	459,097	492,435	457,999	484,333	900,000	54%	66%
Parking Citations	100	779,705	709,136	797,705	970,048	843,263	740,147	826,545	1,992,000	41%	50%
Interest Earnings	100	731,573	1,055,367	1,077,714	942,200	351,314	783,407	433,008	800,000	54%	56%
Hotel Rent	100	189,295	275,322	222,514	256,201	308,979	259,504	366,551	587,000	62%	54%
Vehicle In Lieu	100	898,028	923,443	994,681	478,604	316,031	723,104	718,652	398,000	181%	49%
Buidling Plan Check Fees	100	463,661	410,168	500,386	552,998	551,736	523,967	494,334	864,000	57%	71%
		<b>11,812,946</b>	<b>12,162,563</b>	<b>12,807,633</b>	<b>12,811,313</b>	<b>11,881,377</b>	<b>11,550,690</b>	<b>13,508,044</b>	<b>30,997,000</b>	<b>57%</b>	<b>49%</b>

**Key Revenue Performance Graph**  
**Percent of Revenue Realized**  
**December 2005**

