



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Fahey and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director
Russell J. Morreale, Assistant Finance Director

DATE: December 20, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: December 15, 2005
B) Investment Portfolio for the Month Ending November 30, 2005
C) Financial Reports for the Month Ending November 30, 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 November 30, 2005. This report date marks the fifth 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 but not the roll-forward of prior year CIPS which await the completion of the year end audit.

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 December 15, 2005
 - B. Investment Portfolio for the Month Ending November 30, 2005
 - C. Financial Reports for the Month Ending November 30, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

December 15, 2005

1:52:56PM
12/15/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12132005	12/13/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	65,141.83
12192005	12/19/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	156,176.87
SUBTOTAL					221,318.70
457532	12/15/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,437.45
457533	12/15/2005	N	KIM ABKIN	REFUND	50.00
457534	12/15/2005	N	ACE BUSINESS MACHINES INC	MAINTENANCE AGREEMENT	773.08
457535	12/15/2005	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	335.12
457536	12/15/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	212.20
457537	12/15/2005	N	ALLIANCE STREETWORKS INC	CIVIC CTR/METLOX ST IMPROV	32,315.40
457538	12/15/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
457539	12/15/2005	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	718.31
457540	12/15/2005	N	LYNETTE ALVARADO	REFUND	50.00
457541	12/15/2005	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,288.91
457542	12/15/2005	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	510.00
457543	12/15/2005	N	GITTY AMINI	REFUND	50.00
457544	12/15/2005	N	APPLE ONE	TEMP EMP SERVICES	742.33
457545	12/15/2005	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	2,464.51
457546	12/15/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	7,499.60
457547	12/15/2005	N	ARCH WIRELESS	PAGING SERVICE	276.38
457548	12/15/2005	N	ARG ACRYLICS LLC	AWARDS	132.61

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12/15/2005

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457549	12/15/2005	N	ARMSTRONG GARDEN CENTERS INC	LANDSCAPING MATERIALS	1,299.00
457550	12/15/2005	N	AT SYSTEMS WEST	COURIER SERVICES	448.31
457551	12/15/2005	N	AVALON COMMUNICATIONS INC	PROMOTIONAL ITEMS	1,082.50
457552	12/15/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,060.00
457553	12/15/2005	N	BENESYST INC	FLEX ADMIN SERVICES	1,000.39
457554	12/15/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	1,064.30
457555	12/15/2005	N	BNI BUILDING NEWS	2006 STANDARD PLANS	387.50
457556	12/15/2005	N	BNY WESTERN TRUST CO	RCC DEBT SVC PER BUDGET	125,000.00
457557	12/15/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	5,032.42
457558	12/15/2005	N	BRAC PROPERTIES, LLC	AUTOMOTIVE DETAILING	600.00
457559	12/15/2005	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON'	10,765.80
457560	12/15/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	403.07
457561	12/15/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,815.00
457562	12/15/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,356.32
457563	12/15/2005	N	CRAIG CASNER	REFUND	473.00
457564	12/15/2005	N	CCAC	MEMBERSHIP DUES	165.00
457565	12/15/2005	N	CCAPA	ADVERTISING	50.00
457566	12/15/2005	N	CEB	LIBRARY UPDATE	241.39
457567	12/15/2005	N	CHEVRON USA INC	GASOLINE	133.01
457568	12/15/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	181.72
457569	12/15/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	114.62

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457570	12/15/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	81.83
457571	12/15/2005	N	CITY OF HAWTHORNE	JAIL/PRISONER SERVICES	2,436.50
457572	12/15/2005	N	CITY OF HAWTHORNE	PROFESSIONAL SERVICES	825.00
457573	12/15/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	404.34
457574	12/15/2005	N	CITY OF REDONDO BEACH	HHW FACILITY	62,356.75
457575	12/15/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	993.20
457576	12/15/2005	N	CLEANSTREET	STREET MAINTENANCE	455.00
457577	12/15/2005	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	3,877.75
457578	12/15/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	355.00
457579	12/15/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	264.16
457580	12/15/2005	N	COUNTY OF LOS ANGELES	ANIMAL CARE	332.62
457581	12/15/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
457582	12/15/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
457583	12/15/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
457584	12/15/2005	N	CPRS	REGISTRATION	1,295.00
457585	12/15/2005	N	CULLIGAN	WATER MAINTENANCE	23.55
457586	12/15/2005	N	CYGNUS EXPOSITIONS	REGISTRATION	475.00
457587	12/15/2005	N	CYGNUS EXPOSITIONS	REGISTRATION	475.00
457588	12/15/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
457589	12/15/2005	N	DAILY JOURNAL CORP	LEGAL PUBLICATION	692.80
457590	12/15/2005	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING	17,603.60

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457591	12/15/2005	N	DAPPER TIRE CO	TIRES	561.56
457592	12/15/2005	N	RANDALL DAVIDSON	CONTRACTOR	550.00
457593	12/15/2005	N	DONALD L DAVIS	CONTRACTOR	900.00
457594	12/15/2005	N	INTA DE SMIDT	CONTRACTOR	500.00
457595	12/15/2005	N	DEPARTMENT OF MOTOR VEHICLES	PUBLICATIONS	80.00
457596	12/15/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	979.04
457597	12/15/2005	N	DEVICO CONSTRUCTION & DEVELOP	REFUND	496.00
457598	12/15/2005	N	DHS-OCP	WATER CERTIFICATE	170.00
457599	12/15/2005	N	ADOLFO DOMINGUEZ	HIGHLAND/15TH PL STORM DRAIN	134,412.30
457600	12/15/2005	N	DON LA FORCE ASSOCIATES INC	AUTOMATIC DOOR SERVICE	1,050.00
457601	12/15/2005	N	BROGAN DONAHOE	REFUND	50.00
457602	12/15/2005	N	JANICE M EDSON	PSF CONSULTANT	262.50
457603	12/15/2005	N	EMS PERSONNEL FUND	PM RECERT RENEWAL	130.00
457604	12/15/2005	N	ENTENMANN ROVIN CO	BADGES	313.05
457605	12/15/2005	N	EXPERIAN	CREDIT CHECKS	50.24
457606	12/15/2005	N	FBI/LEEDA	MEMBERSHIP DUES	35.00
457607	12/15/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	76.16
457608	12/15/2005	N	FIRE ENGINEERING	REFERENCE BOOKS & PERIODICALS	23.00
457609	12/15/2005	N	FIRE MAINTENANCE CO LLC	FIRE SAFETY UNIFORM	160.00
457610	12/15/2005	N	FIRE SAFE SYSTEMS INC	REFUND	42.60
457611	12/15/2005	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	690.26

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457612	12/15/2005	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	50.00
457613	12/15/2005	N	BOB FRANCIS	REFUND	50.00
457614	12/15/2005	N	DEAN GALLMAN	REFUND	35.00
457615	12/15/2005	N	GIULIANO'S DELICATESSEN	CATERING	79.18
457616	12/15/2005	N	CHAD GREENDALE	CONTRACTOR	350.00
457617	12/15/2005	N	BRENT GRIEBENOW	REFUND	50.00
457618	12/15/2005	N	HALL & FOREMAN INC	UNDERGROUND UTILITY SVCS	1,827.63
457619	12/15/2005	N	MICHAEL HARROW	REFUND	50.00
457620	12/15/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,167.47
457621	12/15/2005	N	DE ANNA LILLIAN HILBRANTS	CONTRACTOR	608.00
457622	12/15/2005	N	HILTI INC	TOOLS	365.14
457623	12/15/2005	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	2,510.71
457624	12/15/2005	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	720.00
457625	12/15/2005	N	HOK GROUP INC	PSF - ARCHITECT	13,660.98
457626	12/15/2005	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,710.62
457627	12/15/2005	N	THURMAN HORNBUCKLE III	CONTRACTOR	500.00
457628	12/15/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
457629	12/15/2005	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	414.11
457630	12/15/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	225.41
457631	12/15/2005	N	EUGENIA HURLBUT	REFUND	35.00
457632	12/15/2005	N	IAPMO	MEMBERSHIP DUES	183.33

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457633	12/15/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
457634	12/15/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,838.99
457635	12/15/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	48,418.03
457636	12/15/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,377.92
457637	12/15/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,947.86
457638	12/15/2005	N	IRON MOUNTAIN	RECORD STORAGE	373.22
457639	12/15/2005	N	J G TUCKER & SONS INC	GAS MONITOR SERVICE	179.74
457640	12/15/2005	N	J GARDNER & ASSOCIATES LLC	PROMOTIONALS	879.51
457641	12/15/2005	N	LAURIE JESTER	REIMBURSEMENT	75.24
457642	12/15/2005	N	JOBS AVAILABLE	ADVERTISEMENT	61.20
457643	12/15/2005	N	JENNIFER JONES	REFUND	65.00
457644	12/15/2005	N	BRET KING	REFUND	35.00
457645	12/15/2005	N	ALAN KISER	REFUND	50.00
457646	12/15/2005	N	KIWANIS CLUB OF M B	MONTHLY DUES	50.00
457647	12/15/2005	N	L A CHEMICAL	LIQUID CHLORINE	2,251.04
457648	12/15/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	13.29
457649	12/15/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,516.47
457650	12/15/2005	N	L A COUNTY DEPT OF P W	INSPECTION SERVICES	59.74
457651	12/15/2005	N	L A COUNTY MTA	BUS SALES	1,528.00
457652	12/15/2005	N	LAGUNA CLAY COMPANY	ART SUPPLIES	507.19
457653	12/15/2005	N	LAURA LANG	REFUND	662.77

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457654	12/15/2005	N	LEGALNET LLC	PROCESS SERVICE	78.00
457655	12/15/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	490.00
457656	12/15/2005	N	KATHLEEN MARY LLORENS	CONTRACTOR	320.00
457657	12/15/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	851.54
457658	12/15/2005	N	LOS ALTOS TROPHY CO INC	AWARDS	102.46
457659	12/15/2005	N	LOS ANGELES TIMES	ADVERTISING	567.00
457660	12/15/2005	N	LUBRICATION ENGINEERS INC	PARTS & SUPPLIES	1,007.38
457661	12/15/2005	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
457662	12/15/2005	N	M B POLICE OFFICERS ASSOC	FEES	1,000.00
457663	12/15/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,958.10
457664	12/15/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,868.77
457665	12/15/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,999.57
457666	12/15/2005	N	MANERI SIGN CO INC	SIGNAGE	1,136.63
457667	12/15/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,424.58
457668	12/15/2005	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
457669	12/15/2005	N	MERNA KAE MARSHALL	RECORDING SECRETARY	686.00
457670	12/15/2005	N	STEPHANIE MARTIN	REIMBURSEMENT	128.76
457671	12/15/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	34.10
457672	12/15/2005	N	GREG MATTHEWS	REFUND	50.00
457673	12/15/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
457674	12/15/2005	N	MEASUREMENT CTRL SYSTEMS INC	HYDRANT METERS	1,777.51

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457675	12/15/2005	N	MELROY COMPANY INC	CORE DRILLING	385.00
457676	12/15/2005	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	13,711.76
457677	12/15/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	423,582.00
457678	12/15/2005	N	METLOX, LLC	PROGRESS PAYMENT	22,104.65
457679	12/15/2005	N	MICROADVANTAGE INC	DVD DUPLICATION	176.63
457680	12/15/2005	N	NEIL MILLER	REIMBURSEMENT	160.63
457681	12/15/2005	N	GREGORY MITCHELL	CONTRACTOR	400.00
457682	12/15/2005	N	BRUCE A MOE	REIMBURSEMENT	745.45
457683	12/15/2005	N	MR CAT PRODUCTIONS	CONTRACTOR	700.00
457684	12/15/2005	N	MSA	MEMBERSHIP RENEWAL	30.00
457685	12/15/2005	N	MTGL INC	PSF - TESTING & INSPECTION	8,730.00
457686	12/15/2005	N	MUNICIPAL COURT	SURCHARGE	22,847.00
457687	12/15/2005	N	MUTUAL PROPANE	PROPANE FUEL	270.12
457688	12/15/2005	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	621.43
457689	12/15/2005	N	KIM FELLA NEGLIA	REFUND	35.00
457690	12/15/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	92.19
457691	12/15/2005	N	NEXGEN	JANITORIAL SUPPLIES	228.36
457693	12/15/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,665.33
457694	12/15/2005	N	NIOA	MEMBERSHIP DUES	75.00
457695	12/15/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	7,114.86
457696	12/15/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	206.93

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457697	12/15/2005	N	ORIENTAL TRADING COMPANY, INC.	HOLIDAY SUPPLIES	139.10
457698	12/15/2005	N	ROB OSBORNE	REFUND	50.00
457699	12/15/2005	N	PACIFIC SPORTS TOURS INC	TEEN TRIP	4,827.00
457700	12/15/2005	N	PACKAGE PRODUCTS & SVCS INC	QUARTERLY FEE	1,575.90
457701	12/15/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	113.88
457702	12/15/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	335.28
457703	12/15/2005	N	PEGASUS PRESS INC	PRINTING SERVICES	2,496.57
457704	12/15/2005	N	POALAC	MEMBERSHIP DUES	50.00
457705	12/15/2005	N	PORAC HEADQUARTERS	MEMBERSHIP DUES	30.00
457706	12/15/2005	N	POUK & STEINLE INC	13TH ST ELECTRICAL SERVICE	4,094.06
457707	12/15/2005	N	POWDER MAGAZINE	SUBSCRIPTION	17.97
457708	12/15/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
457709	12/15/2005	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	70.00
457710	12/15/2005	N	PRUDENTIAL OVERALL SUPPLY	MAT & TOWEL SERVICE	478.18
457711	12/15/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	59,038.50
457712	12/15/2005	N	QUARTERMASTER	POLICE EQUIPMENT	56.18
457713	12/15/2005	N	QUINLAN PUBLISHING CO	PUBLICATION	147.00
457714	12/15/2005	N	RAYCOM DATA TECHNOLOGIES INC	DOCUMENT SERVICES	1,259.77
457715	12/15/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,567.22
457716	12/15/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	138.01
457717	12/15/2005	N	REFRIGERATION SUPPLIES DISTRIB	PARTS & SUPPLIES	428.18

1:52:56PM
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457718	12/15/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	1,482.00
457719	12/15/2005	N	RESCUE ROOTER	PLUMBING SERVICES	322.66
457720	12/15/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	2,471.11
457721	12/15/2005	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	7,070.60
457722	12/15/2005	N	ROSEBURROUGH TOOL INC	TOOLS	393.77
457723	12/15/2005	N	RYDIN DECAL	PARKING HANGTAGS & TAXI PERMITS	3,657.92
457724	12/15/2005	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.83
457725	12/15/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	108.92
457726	12/15/2005	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
457727	12/15/2005	N	SBTOA	MEMBERSHIP DUES	300.00
457728	12/15/2005	N	SCACEO	MEMBERSHIP DUES	75.00
457729	12/15/2005	N	JUDITH SCATOLONI	REFUND	427.00
457730	12/15/2005	N	ALLEN SCHANHAAR	REFUND	50.00
457731	12/15/2005	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	600.00
457732	12/15/2005	N	MIK SCRIBA	REFUND	50.00
457733	12/15/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,154.80
457734	12/15/2005	N	SHAW/YODER INC	LEGISLATIVE REP	1,000.00
457735	12/15/2005	N	CHRIS SHEEHAN	REFUND	50.00
457736	12/15/2005	N	SHELL OIL COMPANY	GASOLINE	85.06
457737	12/15/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	150.00
457738	12/15/2005	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	1,855.41

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12/15/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457739	12/15/2005	N	SILVA CONSTRUCTION INC	REFUND	117.50
457740	12/15/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	35.50
457741	12/15/2005	N	SMART & FINAL	MISC SUPPLIES	80.88
457742	12/15/2005	N	DON SMYTHE	CONTRACTOR	450.00
457743	12/15/2005	N	SETH SMYTHE	REFUND	50.00
457744	12/15/2005	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	56.00
457745	12/15/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	998.25
457746	12/15/2005	N	SOUTH COAST BOBCAT	PARTS & SUPPLIES	161.27
457747	12/15/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	57,617.43
457748	12/15/2005	N	SPARKLETTS	SPARKLETTS DRINKING WATER	304.82
457749	12/15/2005	N	SPECTRUM, DUCATI APRILIA INC	REPLACE SKINS ON FUEL DISPENSERS	1,506.51
457750	12/15/2005	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	753.07
457751	12/15/2005	N	SRECO FLEXIBLE	TOOLS	451.73
457752	12/15/2005	N	STATE BOARD OF EQUALIZATION	AMMENDED RETURN	274.97
457753	12/15/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,063.00
457754	12/15/2005	N	STEINY AND COMPANY INC	15TH ST/VALLEY TRAFFIC SIGNAL	6,219.00
457755	12/15/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,075.00
457756	12/15/2005	N	STEVE'S INC	KEY DUPLICATIONS	7.58
457757	12/15/2005	N	ELIZABETH STUART	PART-TIME DEPUTY CITY CLERK	1,381.38
457758	12/15/2005	N	PHIL STUTZEL	CONTRACTOR	400.00
457759	12/15/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,071.65

1:52:56PM
12/15/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457760	12/15/2005	N	SUN BADGE CO	BADGES	292.35
457761	12/15/2005	N	SUNSET PRINTING & ADV SPEC CO	PRINTING SERVICES	889.46
457762	12/15/2005	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE PAYMENT	10,203.31
457763	12/15/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	87.04
457764	12/15/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	880,399.60
457765	12/15/2005	N	SHAWN TALBOTT	CONTRACTOR	850.00
457766	12/15/2005	N	TEST-MED VACCINATION SERVICES	MEDICAL SERVICES	2,300.00
457767	12/15/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
457768	12/15/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,339.73
457769	12/15/2005	N	MAYA THOMAS	REIMBURSEMENT	100.00
457770	12/15/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
457771	12/15/2005	N	TRADEWINDS ESCROW INC	REFUND	68.50
457772	12/15/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	86.20
457773	12/15/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	128,322.50
457774	12/15/2005	N	DESI TUBBS	CONTRACTOR	1,000.00
457775	12/15/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
457776	12/15/2005	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	400.47
457777	12/15/2005	N	MIGUEL ULLOA	CONTRACTOR	175.00
457778	12/15/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	120.90
457779	12/15/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	651.00
457780	12/15/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,208.82

1:52:56PM
12/15/2005

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457781	12/15/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	37.61
457782	12/15/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	410.42
457783	12/15/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
457784	12/15/2005	N	US BANK	BOND FEE	7,267.50
457785	12/15/2005	N	RAUL VALENTINI	CONTRACTOR	84.00
457786	12/15/2005	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	4,768.30
457787	12/15/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	47,000.00
457788	12/15/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,428.84
457789	12/15/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,372.35
457790	12/15/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
457791	12/15/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	946.15
457792	12/15/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
457793	12/15/2005	N	VECTOR RESOURCES INC	SOFTWARE	653.09
457794	12/15/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,013.67
457795	12/15/2005	N	MARK L VINCENT	PARKING CITATION ENVELOPES	1,443.08
457796	12/15/2005	N	CHAD WALDSON	REFUND	50.00
457797	12/15/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	358.36
457798	12/15/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	236,659.28
457799	12/15/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	30,235.21
457800	12/15/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	447.36
457801	12/15/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	1,186.18

1:52:56PM
12/15/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457802	12/15/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	301.31
457803	12/15/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	HARDWARE	789.14
457804	12/15/2005	N	TERRY WILLIAMS	REFUND	50.00
457805	12/15/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	231.50
457806	12/15/2005	N	JOEL S WYENN	PROFESSIONAL SERVICES	500.00
457807	12/15/2005	N	XEROX CORPORATION	LEASE OF COPIER	2,493.67
457808	12/15/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,629,432.25
COMBINED TOTAL					2,850,750.95

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

November 30, 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
November 30, 2005

<u>Investments</u>	Book Value
LAIF	7,561,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	8,894,570.32
Subtotal Investments	<u>46,585,180.32</u>
<u>Demand Deposit and Accrued Interest</u>	*
Cash in Bank	511,497.92
Accrued Interest	5,497.62
Total Demand Deposit and Accrued Interest	<u>516,995.54</u>
<u>Bond Funds Held in Trust</u>	*
Police/Fire (City Contribution)	11,043,533.85
Police/Fire (Bond)	1,346,374.67
Metlox	2,070,644.85
Marine	139,107.10
Water/Wastewater	338,925.02
Utility Assessment Dist	559,688.34
Subtotal Bonds Held in Trust	<u>15,498,273.83</u>
Grand Total	<u>62,600,449.69</u>

* *Balances as of prior month ending*

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
November 30, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	7,561,000.00	7,561,000.00	7,561,000.00	16.23	1	1	3.586	3.636
Medium Term Notes	5,000,000.00	4,964,320.00	5,055,200.00	10.85	777	440	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,665,317.50	25,074,410.00	53.82	1,035	452	3.381	3.428
Treasury Securities - Coupon	9,000,000.00	8,891,445.00	8,894,570.32	19.09	479	265	3.377	3.423
Investments	46,561,000.00	46,082,082.50	46,585,180.32	100.00%	733	342	3.417	3.465
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	511,497.92	511,497.92	511,497.92		1	1	0.000	0.000
Accrued Interest at Purchase		5,497.62	5,497.62					
Subtotal		516,995.54	516,995.54					
Total Cash and Investments	47,072,497.92	46,599,078.04	47,102,175.86		733	342	3.417	3.465
Total Earnings								
	November 30 Month Ending	Fiscal Year To Date						
Current Year	131,736.90	6,352,589.17						
Average Daily Balance	47,815,486.03							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
November 30, 2005

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	7,561,000.00	7,561,000.00	7,561,000.00	3.636		3.636	1	
Subtotal and Average			6,951,000.00		7,561,000.00	7,561,000.00	7,561,000.00			3.636	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			1,361,050.50		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,034,110.00	1,077,330.00	6.750	Aa2	3.730	683	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	489,275.00	494,365.00	2.800	AAA	3.279	410	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,475,910.00	1,495,725.00	3.125	AAA	3.280	343	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	983,940.00	994,040.00	3.125	AAA	3.470	343	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	491,970.00	497,210.00	3.125	AAA	3.451	343	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,115.00	496,530.00	3.300	AA3	3.620	530	05/15/2007
Subtotal and Average			5,055,200.00		5,000,000.00	4,964,320.00	5,055,200.00			3.464	440	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	733,357.50	750,000.00	2.520	AAA	2.521	386	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	491,095.00	503,540.00	3.750	AAA	3.520	718	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	985,630.00	998,050.00	2.500	AAA	2.580	256	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	980,940.00	1,000,000.00	3.100	AAA	3.100	453	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	978,440.00	1,000,000.00	3.400	AAA	3.400	634	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	728,670.00	750,000.00	3.060	AAA	3.060	662	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	449	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,190.00	1,000,000.00	4.100	AAA	4.100	666	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,190.00	1,000,000.00	4.100	AAA	4.100	666	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	982,410.00	999,062.50	2.550	AAA	2.586	315	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,954,740.00	1,977,500.00	3.250	AAA	3.649	533	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	998,440.00	966,910.00	4.375	AAA	5.199	318	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,003,440.00	1,005,540.00	5.250	AAA	5.100	196	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,610.00	260,587.50	4.375	AAA	3.200	318	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,860.00	268,012.50	5.250	AAA	3.080	196	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	982,500.00	994,062.50	2.800	AAA	3.008	351	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	492,655.00	500,000.00	2.550	AAA	2.550	266	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	993,130.00	1,020,810.00	4.250	AAA	3.550	591	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	714	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,007,190.00	1,050,830.00	5.250	AAA	3.410	500	04/15/2007

Portfolio CITY
CP

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
November 30, 2005

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												
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,978,760.00	2,000,000.00	3.050	AAA	3.050	252	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,996,880.00	2,046,400.00	4.375	AAA	3.060	318	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,943,750.00	2,998,125.00	3.375	AAA	3.401	530	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,665,317.50	25,074,410.00			3.428	452	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	972,930.00	986,406.25	2.750	AAA	3.309	622	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	973,980.00	991,093.75	3.000	AAA	3.334	714	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	490,955.00	498,085.94	3.125	AAA	3.300	530	05/15/2007
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	498,985.00	495,156.25	1.875	AAA	3.094	30	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	497,190.00	492,421.88	1.625	AAA	3.347	89	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	495,725.00	490,625.00	1.500	AAA	3.444	120	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	994,380.00	987,812.50	1.625	AAA	3.392	89	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	991,950.00	989,531.25	2.250	AAA	3.473	150	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	991,450.00	985,000.00	1.500	AAA	3.435	120	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	991,950.00	989,218.75	2.250	AAA	3.638	150	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	991,950.00	989,218.75	2.250	AAA	3.638	150	04/30/2006
Subtotal and Average			9,373,825.53		9,000,000.00	8,891,445.00	8,894,570.32			3.423	265	
Total and Average			47,815,486.03		46,561,000.00	46,082,082.50	46,585,180.32			3.465	342	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
November 30, 2005

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	511,497.92	511,497.92	511,497.92			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		5,497.62	5,497.62				1
				Subtotal		516,995.54	516,995.54				
Total Cash and Investmentss			47,815,486.03		47,072,497.92	46,599,078.04	47,102,175.86			3.465	342

City of Manhattan Beach



Attachment C

Month End Financial Reports

November 30, 2005

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	41.67%
<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	41,099,660	12,587,555	31%	34%	42,393,439	17,110,685	40%	39%
Street Lighting & Landscaping Fund	201	437,536	51,496	12%		454,818	154,080	34%	
Gas Tax Fund	205	728,500	377,310	52%		837,616	326,491	39%	
Asset Forfeiture Fund	210	19,000	31,319	165%		321,164	9,005	3%	
Police Safety Grants	211	-	101,878	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	230,510	46%		742,680	176,887	24%	
Prop C Fund	231	443,600	205,006	46%		71,768	266,341	371%	
AB 2766 Fund	232	45,350	13,613	30%		2,000	-	0%	
Capital Improvement Fund	401	1,127,427	638,184	57%		2,366,500	1,308,925	55%	
Safety & Civic Center Construction Fund	402	250,000	9,803	4%		5,471,449	6,006,330	110%	*
Underground Assessment Districts	403	21,608	4,626	21%		-	381,260	-	
Water Fund	501	7,008,845	3,967,067	57%		7,256,990	2,837,182	39%	
Stormwater Fund	502	347,000	19,952	6%		275,364	433,194	157%	
Wastewater Fund	503	1,436,190	638,301	44%		1,405,389	509,831	36%	
Refuse Fund	510	3,595,415	1,538,394	43%		3,666,042	1,223,910	33%	
Parking Fund	520	1,055,002	421,036	40%		1,730,009	1,754,470	101%	*
County Parking Lots Fund	521	400,000	152,959	38%		301,993	60,984	20%	
State Pier and Parking Lot Fund	522	327,300	168,116	51%		185,727	65,091	35%	
Insurance Reserve Fund	601	2,887,900	1,195,027	41%		2,681,774	1,210,253	45%	
Information Systems Fund	605	800,290	333,580	42%		1,203,258	373,290	31%	
Fleet Management Fund	610	1,497,922	591,585	39%		1,704,485	909,662	53%	
Building Maintenance & Operations	615	912,500	318,958	35%		922,910	343,218	37%	
Special Assessment Redemption Fund	710	268,398	16,941	6%		268,398	196,716	73%	
City Pension Fund	801	106,580	42,598	40%		83,720	33,905	40%	
		65,992,623	23,655,814	36%		75,027,493	35,691,710	48%	

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

Percent Year 41.67
Fiscal Year 2006
Month November

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	131,940	627,102	79,285	1,174,550	38
12	Finance	2,433,151	184,464	958,311	13,519	1,461,320	40
13	Human Resources	724,163	55,032	276,454	0	447,709	38
14	Parks and Recreation	4,606,970	261,535	2,160,625	24,438	2,421,908	47
15	Police	16,571,025	1,247,130	6,341,222	19,835	10,209,968	38
16	Fire	7,822,545	584,292	3,130,869	33,486	4,658,191	40
17	Community Development	2,984,058	234,156	1,139,344	9,684	1,835,030	39
18	Public Works	5,370,591	437,544	2,265,477	31,035	3,074,078	43
Total General Fund		<u>42,393,439</u>	<u>3,136,093</u>	<u>16,899,404</u>	<u>211,281</u>	<u>25,282,754</u>	<u>40</u>

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**City of Manhattan Beach
Key Revenue Trends
November 20005**

% of Year **41.67%**

Fund No.	Year To Date Historical Activity										Annual Bdtg 2006	YTD Percentages			
	1998	1999	2000	2001	2002	2003	2,004	2,005	Avg	Actual 2006		Realized	Avg Realized	\$ Chg Prior Yr	
Secured Property Tax	100	0	0	0	0	0	0	0	0	0	0	11,759,000	0%	0%	0
Sales & Use Tax	100	2,337,276	2,515,291	2,660,069	2,895,587	2,743,657	2,747,233	2,900,706	2,613,510	2,676,666	2,311,730	7,361,000	31%	41%	(301,780)
Franchise Tax	100	73,069	80,779	85,435	70,930	161,803	163,940	167,515	175,920	122,424	225,596	980,000	23%	19%	49,676
Hotel Tax	100	737,031	850,522	885,410	1,003,010	825,659	728,232	790,196	885,768	838,229	1,102,358	2,534,000	44%	45%	216,590
Business License Tax	100	84,547	145,847	93,885	122,098	143,576	148,895	160,656	159,062	132,321	192,955	2,200,000	9%	8%	33,893
Real Estate Transfer Tax	100	207,014	184,982	168,901	239,480	195,821	222,617	265,641	288,209	221,583	288,993	622,000	46%	61%	784
Building Permits	100	314,111	353,513	337,943	404,924	410,798	474,975	408,740	368,158	384,145	405,891	900,000	45%	56%	37,733
Parking Citations	100	403,675	565,939	599,434	658,384	616,087	691,575	818,358	726,255	634,963	719,016	1,992,000	36%	43%	(7,239)
Interest Earnings	100	664,888	668,407	783,128	809,009	1,117,230	982,264	839,258	362,418	778,325	462,236	800,000	58%	55%	99,818
Hotel Rent	100	204,470	310,415	308,837	189,295	275,322	222,514	256,201	308,979	259,504	366,551	587,000	62%	54%	57,572
Vehicle In Lieu	100	563,512	612,460	706,970	764,932	790,744	855,747	441,206	308,582	630,519	709,615	398,000	178%	43%	401,033
Buidling Plan Check Fees	100	514,580	430,750	423,863	402,780	355,114	421,494	464,920	482,912	437,052	401,080	864,000	46%	59%	(81,832)
		6,104,173	6,718,905	7,053,875	7,560,429	7,635,811	7,659,486	7,513,397	6,679,773	7,115,731	7,186,021	30,997,000	48%	40%	506,248
Over (Under) Prior Year		614,732	334,970	506,554	75,382	23,675	(146,089)	(833,624)			506,248				
		10%	5%	7%	1%	0%	-2%	-11%			8%				

Key Revenue Performance Graph
Percent of Revenue Realized
November 2005

