



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:** November 1, 2005

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: October 20, 2005  
B) Financial Reports for the Month Ending September 30, 2005

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**RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

**FISCAL IMPLICATION:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

**BACKGROUND:**

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

**DISCUSSION:**

**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

**Financial Reports:** This package includes summary level financial reports for the month ending September 30, 2005. This report date marks the third month of the 2005-2006 fiscal year and reflects the annual budget adopted by City Council this past June. 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 October 20, 2005  
B. Financial Reports for the Month Ending September 30, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands

October 20, 2005

10:50:16AM  
10/27/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101105	10/11/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	8,054.14
10122005	10/12/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	40,088.09
10242005	10/24/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	150,439.46
<b>SUBTOTAL</b>					<b>198,581.69</b>
456502	10/20/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,515.64
456503	10/20/2005	N	AARDVARK TACTICAL INC	SWAT GASES	1,250.49
456504	10/20/2005	N	ACCUVANT INC	IRONPORT ANTI-SPAM NETWORK DEVICE	12,299.00
456505	10/20/2005	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	437.91
456506	10/20/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.80
456507	10/20/2005	N	ALHAMBRA FOUNDRY CO LTD	SUPPLIES	307.43
456508	10/20/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,128.41
456509	10/20/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	541.56
456510	10/20/2005	N	AMERICAN RED CROSS	RED CROSS DIRECT CONTRIBUTION PAYM	2,536.73
456511	10/20/2005	N	APPLE ONE	TEMP EMP SERVICES	477.40
456512	10/20/2005	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	2,489.07
456513	10/20/2005	N	APPLIED UNDERWRITERS	REFUND	110.00
456514	10/20/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	6,816.89
456515	10/20/2005	N	ARCH WIRELESS	PAGER AGREEMENT	221.81
456516	10/20/2005	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	3,753.57
456517	10/20/2005	N	ASCE	MEMBERSHIP DUES	490.00

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456518	10/20/2005	N	AT SYSTEMS WEST	COURIER SERVICES	391.57
456519	10/20/2005	N	AVIS RENT A CAR	REFUND	275.00
456520	10/20/2005	N	BANK OF AMERICA	LTR OF CREDIT FEES/MARINE AVE PK	9,060.36
456521	10/20/2005	N	BRIAN BATASTINI	CONTRACTOR	500.00
456522	10/20/2005	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	897.17
456523	10/20/2005	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	8,440.75
456524	10/20/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
456525	10/20/2005	N	BENESYST INC	FLEX ADMIN SERVICES	718.27
456526	10/20/2005	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	789.43
456527	10/20/2005	N	LETTY BLANCO	REFUND	27.00
456528	10/20/2005	N	BLU MOON GROUP INC	MARKETING PARTNERSHIPS	3,000.00
456529	10/20/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	216.10
456530	10/20/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	238.00
456531	10/20/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,132.65
456532	10/20/2005	N	BRAC PROPERTIES, LLC	MOTORCYCLE DETAIL	460.00
456533	10/20/2005	N	BUDGET RENT A CAR	REFUND	330.00
456534	10/20/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	611.88
456535	10/20/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,745.00
456536	10/20/2005	N	CAM CONSTRUCTION	REFUND	62.17
456537	10/20/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,469.29
456538	10/20/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	490.48

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456539	10/20/2005	N	CAYMAS SYSTEMS INC	ONE YEAR GOLD SUPPORT FOR CAYMUS	4,395.00
456540	10/20/2005	N	CBIA	REGISTRATION	430.00
456541	10/20/2005	N	CDW GOVERNMENT INC	DIGITAL CAMERA	267.51
456542	10/20/2005	N	CHEVRON USA INC	GASOLINE	739.53
456543	10/20/2005	N	CHIEF CORPORATION	SUPPLIES	603.99
456544	10/20/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	2,545.64
456545	10/20/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	111.29
456546	10/20/2005	N	CINGULAR WIRELESS	CELL PHONE ACCESSORIES	14.98
456547	10/20/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	2,407.70
456548	10/20/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	620.10
456549	10/20/2005	N	CITYWIDE DOOR INC	INSTALL DOORS	3,025.00
456550	10/20/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	964.40
456551	10/20/2005	N	CLEANSTREET	STREET MAINTENANCE	5,993.25
456552	10/20/2005	N	CODY ENGINEERING INC	01-02 WATER MAIN; 02-03 SEWER	42,505.65
456553	10/20/2005	N	COLLINS COMPANY	SUPPLIES & INSTALLATION	621.50
456554	10/20/2005	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	9,771.52
456555	10/20/2005	N	COPELY LOS ANGELES NEWSPAPERS	ADVERTISING	3,367.00
456556	10/20/2005	N	MARIA CORTES	REFUND	35.00
456557	10/20/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	93.59
456558	10/20/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
456559	10/20/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38

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456560	10/20/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
456561	10/20/2005	N	CPRS	MEMBERSHIP DUES	686.60
456562	10/20/2005	N	CRAFCO INC	SUPPLIES	1,294.29
456563	10/20/2005	N	CULLIGAN	DRINKING WATER SVCS	23.55
456564	10/20/2005	N	JACK CUMMINGS	REFUND	180.87
456565	10/20/2005	N	JAIMIE CZARNOWSKI	REFUND	50.00
456566	10/20/2005	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	153.40
456567	10/20/2005	N	DAPPER TIRE CO	TIRES	914.30
456568	10/20/2005	N	DEPARTMENT OF GENERAL SERVICES	SERVICE FEE	595.97
456569	10/20/2005	N	DEPARTMENT OF HEALTH SERVICES	SYSTEM FEES	4,867.03
456570	10/20/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,562.71
456571	10/20/2005	N	POONAM DHAWAN	REFUND	35.00
456572	10/20/2005	N	DIAMONDBACK FIRE & RESCUE	SAFETY EQUIPMENT PARTS	52.46
456573	10/20/2005	N	DISPENSING TECHNOLOGY CORP	SUPPLIES	768.79
456574	10/20/2005	N	DOUBLETREE HOTEL	REGISTRATION	364.65
456575	10/20/2005	N	DOUBLETREE HOTEL	REGISTRATION	364.65
456576	10/20/2005	N	EARTHLINK INC	NETWORK SERVICES	11.90
456577	10/20/2005	N	JANICE M EDSON	PSF CONSULTANT	3,468.75
456578	10/20/2005	N	EMS PERSONNEL FUND	RECERTIFICATION	130.00
456579	10/20/2005	N	ENR	SUBSCRIPTION RENEWAL	149.00
456580	10/20/2005	N	ESCOBAR CONTRACTING	REFUND	427.00

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456581	10/20/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	363.49
456582	10/20/2005	N	FIRST AMERICAN REAL ESTATE SOL	CONTRACT SERVICES	1,800.00
456583	10/20/2005	N	JENNIFER FLORES	REFUND	50.00
456584	10/20/2005	N	RUDI FRUTH	REFUND	50.00
456585	10/20/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	214.27
456586	10/20/2005	N	WILLIAM L GARVIN	SUPERVISORY WORKSHOP	1,877.56
456587	10/20/2005	N	ANTHONY G GEDMINAS	CONTRACTOR	325.00
456588	10/20/2005	N	GEORGE CHEVROLET	REPAINT FD SUBURBAN	2,475.00
456589	10/20/2005	N	GIULIANO'S DELICATESSEN	CATERING	44.13
456590	10/20/2005	N	TIM GOULD	REFUND	50.00
456591	10/20/2005	N	DONRIC HALL	REFUND	30.00
456592	10/20/2005	N	KEITH HALL	REFUND	35.00
456593	10/20/2005	N	MERRICK R HAMER	REFUND	30.00
456594	10/20/2005	N	HEALTH & HUMAN SERVICES AGENCY	TRAINING	468.00
456595	10/20/2005	N	HEWLETT-PACKARD CO	HP STORAGEWORKS A7388A	5,293.25
456596	10/20/2005	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	720.00
456597	10/20/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	2,785.25
456598	10/20/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
456599	10/20/2005	N	HSBC BUSINESS SOLUTIONS	MEMBERSHIP RENEWAL	90.00
456600	10/20/2005	N	GEORGE LOUIS HUANTE	CONTRACTOR	110.07
456601	10/20/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75



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456602	10/20/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,889.63
456603	10/20/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,054.81
456604	10/20/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,252.85
456605	10/20/2005	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	70.00
456606	10/20/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	279.08
456607	10/20/2005	N	INK IMPRESSIONS	SAFE SURRENDER SIGN	28.80
456608	10/20/2005	N	INTELLIGENT PRODUCTS INC	SUPPLIES	448.99
456609	10/20/2005	N	INTERNAP NETWORK SERVICES CORP	WEB HOSTING	941.65
456610	10/20/2005	N	IRON MOUNTAIN	RECORD STORAGE	371.18
456611	10/20/2005	N	KIMBERLY ANN JOHNSON	CONTRACTOR	7,726.80
456612	10/20/2005	N	JONES LUMBER CO INC	BUILDING SUPPLIES	484.96
456613	10/20/2005	N	PETER & REBECCA KAHONE	REFUND	18.00
456614	10/20/2005	N	KELAR CORPORATION	AUTOCAD ESSENTIALS	755.25
456615	10/20/2005	N	HEATHER KIM	REFUND	35.00
456616	10/20/2005	N	KING FENCE INC	FENCE SERVICE	30.00
456617	10/20/2005	N	MARIE KUZMA	REFUND	45.00
456618	10/20/2005	N	L A COUNTY	PARK CONCESSION FEE	32,500.00
456619	10/20/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	291.68
456620	10/20/2005	N	LA CUESTA MOTOR INN	REGISTRATION	343.20
456621	10/20/2005	N	LEAGUE OF CALIFORNIA CITIES	DINNER MEETING	35.00
456622	10/20/2005	N	TERRANCE LEE	REIMBURSEMENT	1,120.00

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456623	10/20/2005	N	LIBARIAN INC	AUTO REPAIR	50.00
456624	10/20/2005	N	LINCOLN GENERAL INSURANCE CO	REFUND	432.78
456625	10/20/2005	N	LINDAHL CONCRETE INC	REFUND	427.00
456626	10/20/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	1,007.78
456627	10/20/2005	N	LITTLE CO OF MARY PATH MED GRP	MEDICAL SERVICES	66.25
456628	10/20/2005	N	LOGIX SECURITY INC	MONITORING SVCS	300.00
456629	10/20/2005	N	LORRETTA LOH	REFUND	40.08
456630	10/20/2005	N	LYNN PEAVEY COMPANY	POLICE EQUIPMENT	86.85
456631	10/20/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
456632	10/20/2005	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	415.90
456633	10/20/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,909.21
456634	10/20/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,803.38
456635	10/20/2005	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASST PGRM	2,021.94
456636	10/20/2005	N	MAIL MASTERS	MAILING SERVICES	2,225.00
456637	10/20/2005	N	MAIN STREET TOURS	TOURS/EVENTS	4,017.50
456638	10/20/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,471.00
456639	10/20/2005	N	MARTIN MANDEL	REFUND	496.00
456640	10/20/2005	N	MANGIAMO	REFUND	1,820.83
456641	10/20/2005	N	MANHATTAN BEACH TOYOTA	TOYOTA CAMRY FOR PD	23,913.71
456642	10/20/2005	N	OSWALDO MARMOL	REFUND	18.00
456643	10/20/2005	N	CHARLOTTE E MARSHALL	PR CONSULTANT	2,406.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456644	10/20/2005	N	MASTER K-9 INC	K9 TRAINING	200.00
456645	10/20/2005	N	GORDON KENT MASTICK	REIMBURSEMENT	437.16
456646	10/20/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	2,070.29
456647	10/20/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
456648	10/20/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
456649	10/20/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	85.89
456650	10/20/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	69,062.00
456651	10/20/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	118,073.00
456652	10/20/2005	N	WALT PAUL MEYERS	CONTRACTOR	1,896.62
456653	10/20/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	165.00
456654	10/20/2005	N	MARTIN MOHAN	REFUND	18.00
456655	10/20/2005	N	MORTON SAFETY	SAFETY SUPPLIES	904.32
456656	10/20/2005	N	MTGL INC	TESTING & INSPECTION	26,104.00
456657	10/20/2005	N	GEORGE MUNOZ	CONTRACTOR	306.00
456658	10/20/2005	N	MIKE MURREY	REIMBURSEMENT	346.88
456659	10/20/2005	N	JAMES MUTH	REIMBURSEMENT	109.00
456660	10/20/2005	N	MUTUAL PROPANE	PROPANE FUEL	3.00
456661	10/20/2005	N	MUZAK LLC	MUSIC ON HOLD	64.92
456662	10/20/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	490.52
456663	10/20/2005	N	NEXGEN	SUPPLIES	658.16
456665	10/20/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,064.88

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456666	10/20/2005	N	MICHAEL O'BRIEN	REFUND	50.00
456667	10/20/2005	N	NEAL O'GILVY	REIMBURSEMENT	55.24
456668	10/20/2005	N	DANIEL J O'NEILL	REIMBURSEMENT	988.84
456669	10/20/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,940.00
456670	10/20/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	10,119.45
456671	10/20/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	249.47
456672	10/20/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	70.48
456673	10/20/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	629.29
456674	10/20/2005	N	PEGASUS PRESS INC	PRINTING SERVICES	139.64
456675	10/20/2005	N	DINO PERUGINO	DRIVERS' TRAINING	645.80
456676	10/20/2005	N	ROBERT/MARYANNE PETERSEN	REFUND	18.00
456677	10/20/2005	N	LOU PETRONI	REIMBURSEMENT	431.00
456678	10/20/2005	N	GABRIELE PIERLUSSI	COMPUTER LOAN	1,384.48
456679	10/20/2005	N	ROBIN PITTMAN	REFUND	300.00
456680	10/20/2005	N	POLLARD WATER INC	SUPPLIES	842.22
456681	10/20/2005	N	PORTER SANDBLAST CO	REFUND	496.00
456682	10/20/2005	N	BRAD PORTER	REFUND	427.00
456683	10/20/2005	N	POWERTRACK INTERNATIONAL INC	PARTS & SUPPLIES	450.02
456684	10/20/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
456685	10/20/2005	N	PRESTIGE TOO	REPAIR BODY DAMAGE TO V# 330	1,623.68
456686	10/20/2005	N	PRUDENTIAL OVERALL SUPPLY	TOWELS/MATS	1,407.24

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456687	10/20/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,128.50
456688	10/20/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	147,257.61
456689	10/20/2005	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
456690	10/20/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,780.81
456691	10/20/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	140.79
456692	10/20/2005	N	RISK MGT PROFESSIONALS INC	CONTRACT SERVICES	1,600.00
456693	10/20/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	1,376.13
456694	10/20/2005	N	RUSHER AIR CONDITIONING	REFUND	496.00
456695	10/20/2005	N	S&S WORLDWIDE INC	ART SUPPLIES	81.08
456696	10/20/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	249.70
456697	10/20/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,963.78
456698	10/20/2005	N	SCREENVISION DIRECT	ADVERTISING	761.60
456699	10/20/2005	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATIVE	1,000.00
456700	10/20/2005	N	SHELL OIL COMPANY	GASOLINE	206.83
456701	10/20/2005	N	KEN SHUCK	REIMBURSEMENT	703.20
456702	10/20/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
456703	10/20/2005	N	SIGMA DATA SYSTEMS INC	COMPUTER CONTRACT SVC	1,266.53
456704	10/20/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.51
456705	10/20/2005	N	JEFF SIVAK	REFUND	66.00
456706	10/20/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	102.74
456707	10/20/2005	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	5,284.00

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456708	10/20/2005	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	19.48
456709	10/20/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	975.92
456710	10/20/2005	N	SOUTH BAY GARDENS	LANDSCAPE SUPPLIES	122.17
456711	10/20/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
456712	10/20/2005	N	SOUTH BAY YOUTH PROJECT	PUBLIC SERVICE FUNDING	2,738.35
456713	10/20/2005	N	SOUTH COAST AQMD	OPERATING FEES	500.00
456714	10/20/2005	N	SOUTH COAST BOBCAT	REPAIR HYDRAULIC GEAR PUMP & VALV.	1,962.59
456715	10/20/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	16,967.92
456716	10/20/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	72,187.58
456717	10/20/2005	N	SOUTHERN CALIFORNIA EDISON	UNDERGROUND SVC PERMIT	159.25
456718	10/20/2005	N	SPARKLETTS	SPARKLETTS DRINKING WATER	730.92
456719	10/20/2005	N	SPEARS SOUTH BAY APPLIANCE	APPLIANCE SERVICE	48.50
456720	10/20/2005	N	STATE BOARD OF EQUALIZATION	USE TAX	4,925.00
456721	10/20/2005	N	STATE BOARD OF EQUALIZATION	USE TAX	3,673.00
456722	10/20/2005	N	STEINY AND COMPANY INC	TRAFFIC SIGNAL MODIFICATION	62,513.78
456723	10/20/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	76.50
456724	10/20/2005	N	STEVE'S INC	KEY DUPLICATIONS	584.59
456725	10/20/2005	N	JOHN STIEGLER	REFUND	18.00
456726	10/20/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	5,155.08
456727	10/20/2005	N	SUNSET FLOORS CARPET ONE	CARPET	998.00
456728	10/20/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	413.22

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10/27/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456729	10/20/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
456730	10/20/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	1,612,726.00
456731	10/20/2005	N	T & M CONCEPTS INC	CONSULTING FEE	510.00
456732	10/20/2005	N	TALIA'S DELI FINE CONT REST	REFUND	587.38
456733	10/20/2005	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
456734	10/20/2005	N	TAYLOR TENNIS COURTS INC	RESURFACE BALL COURTS	17,550.00
456735	10/20/2005	N	TERMINEX	PEST CONTROL SERVICE	555.00
456736	10/20/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
456737	10/20/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	446.52
456738	10/20/2005	N	THE LIFEGUARD STORE	POOL EQUIPMENT	815.25
456739	10/20/2005	N	THOMAS PARTITIONS & SPEC INC	BATHROOM PARTITIONS	5,814.81
456740	10/20/2005	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
456741	10/20/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	2,838.50
456742	10/20/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	3,200.00
456743	10/20/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	46,364.00
456744	10/20/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
456745	10/20/2005	N	MIGUEL ULLOA	CONTRACTOR	300.00
456746	10/20/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	159.65
456747	10/20/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,387.00
456748	10/20/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.71
456749	10/20/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	616.92

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456750	10/20/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
456751	10/20/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,610.01
456752	10/20/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	178.79
456753	10/20/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,428.84
456754	10/20/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,372.69
456755	10/20/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
456756	10/20/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
456757	10/20/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
456758	10/20/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,252.00
456759	10/20/2005	N	VISA	CREDIT CARD CHARGES	4,910.19
456760	10/20/2005	N	VISA	CREDIT CARD CHARGES	4,623.21
456761	10/20/2005	N	VISA	CREDIT CARD CHARGES	3,644.45
456762	10/20/2005	N	VISA	CREDIT CARD CHARGES	2,483.66
456763	10/20/2005	N	VISA	CREDIT CARD CHARGES	495.02
456764	10/20/2005	N	VISA	CREDIT CARD CHARGES	289.89
456765	10/20/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	85.05
456766	10/20/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	99.60
456767	10/20/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	14,022.15
456768	10/20/2005	N	WATER TECH TRAINING PGMS INC	DISTRIBUTION TRAINING	3,500.00
456769	10/20/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	486.06
456770	10/20/2005	N	WENDY WEEKS	RECORDING SECRETARY	352.80



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                    **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456771	10/20/2005	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 MONITORING	404.00
456772	10/20/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.02
456773	10/20/2005	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	233.38
456774	10/20/2005	N	SUSAN WHEELER	REFUND	496.00
456775	10/20/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	175.00
456776	10/20/2005	N	TAMMY WINN	REFUND	50.00
456777	10/20/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	16.16
456778	10/20/2005	N	XEROX CORPORATION	LEASE OF COPIER	2,301.70
456779	10/20/2005	N	JANET ZIMMERMAN	REFUND	120.00
456780	10/20/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>2,805,401.76</b>
10092	10/15/2005	H	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
<b>SUBTOTAL</b>					<b>5,192.37</b>
<b>COMBINED TOTAL</b>					<b>3,009,175.82</b>

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

# City of Manhattan Beach



Attachment B

Month End Financial Reports

September 30, 2005

Fiscal Year 2005-2006

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

		Current Year Activity						% of Year	25.00%
<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	8,419,749	<b>20%</b>	<b>21%</b>	42,393,439	10,726,285	<b>25%</b>	<b>24%</b>
Street Lighting & Landscaping Fund	201	437,536	742	0%		454,818	83,242	18%	
Gas Tax Fund	205	728,500	199,144	27%		837,616	98,144	12%	
Asset Forfeiture Fund	210	19,000	18,699	98%		321,164	5,289	2%	
Police Safety Grants	211	-	862	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	144,862	29%		742,680	106,883	14%	
Prop C Fund	231	443,600	128,467	29%		71,768	117,219	163%	
AB 2766 Fund	232	45,350	12,988	29%		2,000	-	0%	
Capital Improvement Fund	401	1,127,427	363,121	32%		2,366,500	1,193,414	50%	
Safety & Civic Center Construction Fund	402	250,000	9,803	4%		5,471,449	3,273,844	60%	*
Underground Assessment Districts	403	21,608	4,626	21%		-	381,260	-	
Water Fund	501	7,008,845	2,746,144	39%		7,256,990	1,830,194	25%	
Stormwater Fund	502	347,000	11,280	3%		275,364	171,433	62%	
Wastewater Fund	503	1,436,190	410,430	29%		1,405,389	311,364	22%	
Refuse Fund	510	3,595,415	937,398	26%		3,666,042	647,878	18%	
Parking Fund	520	1,055,002	291,716	28%		1,730,009	804,084	46%	*
County Parking Lots Fund	521	400,000	112,276	28%		301,993	17,672	6%	
State Pier and Parking Lot Fund	522	327,300	113,271	35%		185,727	35,372	19%	
Insurance Reserve Fund	601	2,887,900	716,070	25%		2,681,774	1,197,409	45%	
Information Systems Fund	605	800,290	200,148	25%		1,203,258	292,620	24%	
Fleet Management Fund	610	1,497,922	324,771	22%		1,704,485	463,386	27%	
Building Maintenance & Operations	615	912,500	182,405	20%		922,910	221,819	24%	
Special Assessment Redemption Fund	710	268,398	12,313	5%		268,398	191,616	71%	
City Pension Fund	801	106,580	25,591	24%		83,720	21,109	25%	
		<b>65,992,623</b>	<b>15,386,876</b>	<b>23%</b>		<b>75,027,493</b>	<b>22,191,536</b>	<b>30%</b>	

\* Reflects the construction of the Melox Parking Lot & the initial phases of Police/Fire

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

Percent Year                   **25.00**  
Fiscal Year                       **2006**  
Month                               **September**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	161,279	365,581	89,051	1,426,304	24
12	Finance	2,433,151	218,581	590,584	9,700	1,832,867	25
13	Human Resources	724,163	64,051	166,694	0	557,469	23
14	Parks and Recreation	4,606,970	434,312	1,524,104	43,195	3,039,672	34
15	Police	16,571,025	1,605,443	3,853,816	21,052	12,696,157	23
16	Fire	7,822,545	833,014	1,913,178	33,986	5,875,381	25
17	Community Development	2,984,058	250,525	666,840	9,684	2,307,534	23
18	Public Works	5,370,591	478,187	1,409,093	29,729	3,931,769	27
<b>Total General Fund</b>		<b><u>42,393,439</u></b>	<b><u>4,045,393</u></b>	<b><u>10,489,889</u></b>	<b><u>236,396</u></b>	<b><u>31,667,154</u></b>	<b><u>25</u></b>

Print Date                   10/27/2005  
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Author                       rморreale

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

% of Year    **25.00%**

<b>Key Revenue Items</b>	<b>Fund No.</b>								<b>Annual Bdgt 2006</b>	<b>YTD Percentages</b>		<b>\$ Chg Prior Yr</b>
		<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2,004</b>	<b>2,005</b>	<b>Avg</b>	<b>Actual 2006</b>		<b>Realized</b>	<b>Avg Realized</b>	
Secured Property Tax	100	0	0	0	0	0	0	0	11,759,000	0%	0%	0
Sales & Use Tax	100	1,791,901	1,663,003	1,616,340	1,745,241	1,762,210	1,646,268	1,438,130	7,361,000	20%	25%	(324,080)
Franchise Tax	100	0	76,805	84,301	85,315	90,313	56,793	119,187	980,000	12%	9%	28,874
Hotel Tax	100	617,148	554,591	463,864	498,809	551,073	527,545	712,163	2,534,000	28%	29%	161,090
Business License Tax	100	89,277	100,204	114,780	94,295	125,015	96,402	146,599	2,200,000	7%	6%	21,584
Real Estate Transfer Tax	100	126,156	134,422	151,927	159,168	188,552	142,067	173,720	622,000	28%	39%	(14,832)
Building Permits	100	221,480	267,087	320,231	272,683	247,280	239,876	274,648	900,000	31%	34%	27,368
Parking Citations	100	401,658	406,637	455,742	525,962	458,201	408,493	478,581	1,992,000	24%	28%	20,380
Interest Earnings	100	559,122	683,026	636,544	534,065	134,636	483,353	130,070	800,000	16%	35%	(4,566)
Hotel Rent	100	0	101,619	126,222	117,430	136,616	114,376	177,782	587,000	30%	24%	41,166
Vehicle In Lieu	100	475,939	505,295	558,291	267,059	262,103	406,215	676,300	398,000	170%	27%	414,197
Buidling Plan Check Fees	100	272,533	210,019	271,014	238,022	318,694	253,414	267,848	864,000	31%	33%	(50,846)
		<b>4,555,214</b>	<b>4,702,708</b>	<b>4,799,256</b>	<b>4,538,049</b>	<b>4,274,693</b>	<b>4,374,801</b>	<b>4,595,028</b>	<b>30,997,000</b>	<b>33%</b>	<b>24%</b>	<b>320,335</b>
<b>Over (Under) Prior Year</b>		<b>183,579</b>	<b>147,494</b>	<b>96,548</b>	<b>(261,207)</b>	<b>(263,356)</b>		<b>320,335</b>				
		<b>4%</b>	<b>3%</b>	<b>2%</b>	<b>-5%</b>	<b>-6%</b>		<b>7%</b>				

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

