



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: August 2, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 28, 2005
B) Preliminary Financial Reports for the Month Ending June 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.

Financial Reports: This package includes summary level financial reports for the month ending June 30, 2005. This report date marks the final month of the 2004-2005 fiscal year.

It is important to note that these financials are issued on a preliminary, pre-audit, basis and are subject to audit adjustment before the final year end financial report is issued. Nonetheless, these numbers give us an initial indication of the year's performance. Staff is happy to report that the General Fund budget limits were maintained by City departments and revenue projections have been exceeded resulting in a healthy budgetary year end surplus as

reported at mid-year. Final audited statements will be presented to City Council in December 2005.

As part of the year end audit process, Finance reviews all prior years Capital Projects (CIP's) and purchase order obligations (PO's) and rolls these appropriations into the new year. The financial reports before you do include the carry forwards of all prior-year Purchase Orders and the roll-forward of prior year CIP's which have been booked now that the year end audit is complete.

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 July 28, 2005
 - B. Preliminary Financial Reports for the Month Ending June 30, 2005

City of Manhattan Beach



Ratification of Demands

July 28, 2005

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7/29/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454581	7/28/2005	N	A M BEST CO INC	SUBSCRIPTION RENEWAL	139.95
454582	7/28/2005	N	ADAMSON INDUSTRIES	PARTS FOR STOCK	164.61
454583	7/28/2005	N	ADELPHIA COMMUNICATIONS CORP	UUAD NO 5 CONSTRUCTION	44,316.00
454584	7/28/2005	N	ADVANCED CLEANUP TECHNOLOGIES	HAZMAT REMOVAL	923.00
454585	7/28/2005	N	ADVANCED POWERSPORTS INC	MOTORCYCLE PARTS	6.85
454586	7/28/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	174.28
454587	7/28/2005	N	APPLE ONE	TEMP EMP SERVICES	120.24
454588	7/28/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	2,410.83
454589	7/28/2005	N	BERRYMAN & HENIGAR INC WEST	STREETLIGHT ASSESSMENT	1,680.00
454590	7/28/2005	N	BRAC PROPERTIES, LLC	DETAIL MOTORCYCLES	180.00
454591	7/28/2005	N	CAM SERVICES INC	JANITORIAL SERVICES	11,618.59
454592	7/28/2005	N	CANBERRA INDUSTRIES INC	RADIATION MONITOR & METER	4,548.82
454593	7/28/2005	N	CBM CONSULTING INC	VERIZON FIBER TO PREMISES	2,380.00
454594	7/28/2005	N	CHANDLER'S RAINGUTTERS	PARTS & SUPPLIES	200.00
454595	7/28/2005	N	CHARLES ABBOTT ASSOCIATES INC	CONSULTING SERVICES	1,583.50
454596	7/28/2005	N	CHARLES E THOMAS CO	SHOP REPAIRS	97.50
454597	7/28/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	78.44
454598	7/28/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	48.78
454599	7/28/2005	N	CITY OF CORONA	RANGE FEES	495.00
454600	7/28/2005	N	CLEAN SOURCE INC	SUPPLIES	331.25

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454601	7/28/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	2,670.00
454602	7/28/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	930.68
454603	7/28/2005	N	COPLEY LOS ANGELES NEWSPAPERS	COURIER SERVICES	110.35
454604	7/28/2005	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	1,175.00
454605	7/28/2005	N	DAPPER TIRE CO	AUTO PARTS	661.16
454606	7/28/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	854.90
454607	7/28/2005	N	STEVE DIDIER	REIMBURSEMENT	169.41
454608	7/28/2005	N	DIRECT ACTION SOLUTIONS LLC	M16 SUPPRESSORS	2,110.88
454609	7/28/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	13.69
454610	7/28/2005	N	FERGUSON PRAET & SHERMAN	CUSTOMIZED POLICY MANUAL FOR PD	3,475.00
454611	7/28/2005	N	FIRE INFO SUPPORT SERVICES INC	SUNPRO SUPPORT	500.00
454612	7/28/2005	N	TRICIA GOMEZ	CONTRACTOR	1,890.00
454613	7/28/2005	N	TIMOTHY HAGEMAN	REIMBURSEMENT	130.00
454614	7/28/2005	N	HALL & FOREMAN INC	UNDERGROUND UADS	360.02
454615	7/28/2005	N	ANDY HARROD	REIMBURSEMENT	130.00
454616	7/28/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	366.43
454617	7/28/2005	N	HILTI INC	PARTS & SUPPLIES	1,893.32
454618	7/28/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,216.10
454619	7/28/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	681.92
454620	7/28/2005	N	INTELLIGENT TECH & SVCS INC	FIRE SYSTEM SERVICE	912.58
454621	7/28/2005	N	J G TUCKER & SONS INC	GAS MONITOR SERVICE	1,163.28

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454622	7/28/2005	N	JENSEN PRECAST	CONCRETE VAULT	739.17
454623	7/28/2005	N	JONES LUMBER CO INC	BUILDING SUPPLIES	1,172.13
454624	7/28/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
454625	7/28/2005	N	L A COUNTY	PARKING CONCESSION	112,231.62
454626	7/28/2005	N	L A COUNTY MTA	BUS SALES	784.00
454627	7/28/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER PROCESSING	291.68
454628	7/28/2005	N	LEIGHTON & ASSOCIATES INC	PROFESSIONAL SERVICES	975.00
454629	7/28/2005	N	LITTLE CO OF MARY HOSPITAL	PROFESSIONAL SERVICES	765.00
454630	7/28/2005	N	KATHLEEN LLORENS	CONTRACTOR	86.00
454631	7/28/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,069.83
454632	7/28/2005	N	MAIN STREET TOURS	BUS TOUR	2,120.00
454633	7/28/2005	N	MANHATTAN STITCHING COMPANY	UNIFORMS	4,558.28
454634	7/28/2005	N	RUDY MEJIA	EIMBURSEMENT	88.00
454635	7/28/2005	N	MELAD AND ASSOCIATES	CONTRACT SERVICE	58,719.90
454636	7/28/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	18,546.00
454637	7/28/2005	N	METLOX, LLC	PROGRESS PAYMENT	18,329.17
454638	7/28/2005	N	NEIL MILLER	REIMBURSEMENT	456.90
454639	7/28/2005	N	MTGL INC	PSF - TESTING & INSPECTION	36,958.00
454640	7/28/2005	N	MUNICIPAL MAINTENANCE EQUIP	VEHICLE PARTS	74.22
454641	7/28/2005	N	MUTUAL PROPANE	PROPANE	224.73
454642	7/28/2005	N	NEW PACIFIC LUMBER	BUILDING SUPPLIES	1,409.07

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454643	7/28/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,057.40
454644	7/28/2005	N	PACIFIC ATHLETIC WEAR INC	BASKETBALL UNIFORMS	9,573.82
454645	7/28/2005	N	PACIFIC TRUCK EQUIPMENT INC	TRUCK PARTS	61.89
454646	7/28/2005	N	PARKER LIGHTING INC	LIGHTING SUPPLIES	519.60
454647	7/28/2005	N	PARKHOUSE TIRE INC	AUTO REPAIR	396.31
454648	7/28/2005	N	PAVEMENT COATINGS CO	SLURRY & PAINT	7,699.00
454649	7/28/2005	N	PHOENIX GROUP	DELINQUENT NOTICES	2,037.12
454650	7/28/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	2,366.25
454651	7/28/2005	N	MARK W QUINN	REFUND	35.00
454652	7/28/2005	N	READY REPRODUCTIONS INC	PRINTING	84.44
454653	7/28/2005	N	RESCUE ROOTER	DRAIN CLEANING	327.95
454654	7/28/2005	N	S P PAZARGAD ENGINEERING	STRAND IMPROVEMENT PROJECT PYMT	161,873.01
454655	7/28/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	161.23
454656	7/28/2005	N	SBRPCA	COMMUNICATIONS	1,257.87
454657	7/28/2005	N	SEA-CLEAR POOLS INC	POOL MAINTENANCE	470.56
454658	7/28/2005	N	SHELL OIL COMPANY	GASOLINE CHARGES	150.97
454659	7/28/2005	N	SIMS WELDING SUPPLY CO INC	HELIUM	51.30
454660	7/28/2005	N	SMITH BROTHERS CRANE	CRANE SERVICE	1,925.00
454661	7/28/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	169.00
454662	7/28/2005	N	SOUTH BAY FORD INC	AUTOMOTIVE PARTS	2,246.26
454663	7/28/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,082.76

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454664	7/28/2005	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	2,596.00
454665	7/28/2005	N	STATE OF CALIFORNIA	LIVE SCAN	1,972.00
454666	7/28/2005	N	STEPHAN T HONDA MD INC	MEDICAL SCREENINGS	485.00
454667	7/28/2005	N	STEVE'S INC	SAFE REPAIR	540.00
454668	7/28/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	956.49
454669	7/28/2005	N	SUN BADGE CO	BADGE SUPPLIES	152.33
454670	7/28/2005	N	THE LIGHTHOUSE INC	AUTO PARTS	370.27
454671	7/28/2005	N	THE PIN CENTER	CITY PINS & KEYS TO THE CITY	2,210.00
454672	7/28/2005	N	TODD PIPE & SUPPLY	PARTS & SUPPLIES	46.45
454673	7/28/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	10,527.50
454674	7/28/2005	N	VISA	CREDIT CARD CHARGES	8,559.50
454675	7/28/2005	N	VISA	CREDIT CARD CHARGES	2,863.25
454676	7/28/2005	N	VISA	CREDIT CARD CHARGES	2,757.15
454677	7/28/2005	N	VISA	CREDIT CARD CHARGES	2,396.15
454678	7/28/2005	N	VISA	CREDIT CARD CHARGES	1,965.92
454679	7/28/2005	N	VISA	CREDIT CARD CHARGES	836.58
454680	7/28/2005	N	VISA	CREDIT CARD CHARGES	94.91
454681	7/28/2005	N	W D YOUNG & SONS	PALM TREES	11,950.00
454682	7/28/2005	N	TYLER WADE	REIMBURSEMENT	88.00
454683	7/28/2005	N	WARREN DISTRIBUTING INC	AUTOMOTIVE OIL	1,143.12
454684	7/28/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	275,270.17

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454685	7/28/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATE	316.05
454686	7/28/2005	N	WESTWOOD BUILDING MATERIALS	BUILDING SUPPLIES	139.17
454687	7/28/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	PARTS & SUPPLIES	510.83
454688	7/28/2005	N	WIRED ACCESSORIES INC	ACCESSORIES	36.23
454689	7/28/2005	N	XEROX CORPORATION	COPIER LEASE	1,217.94
SUBTOTAL					901,108.81
COMBINED TOTAL					901,108.81

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

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454690	7/28/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,560.42
454691	7/28/2005	N	JAMIE ADAIR	REFUND	100.00
454692	7/28/2005	N	LIN ADAIR	REFUND	100.00
454693	7/28/2005	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	980.00
454694	7/28/2005	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PARTS	436.79
454695	7/28/2005	N	ADVENTURES AMERICA	BUS TRANSPORTATION	4,097.00
454696	7/28/2005	N	BILQUIS AHMED	REFUND	300.00
454697	7/28/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	103.05
454698	7/28/2005	N	ALHAMBRA FOUNDRY CO LTD	PARTS & SUPPLIES	821.56
454699	7/28/2005	N	ALLSTAR INTERIOR LANDSCAPE	INTERIOR PLANT SERVICE	541.56
454700	7/28/2005	N	GREG APIRIAN	REFUND	35.00
454701	7/28/2005	N	CHERYL APPLEMAN	CONTRACTOR	22,275.00
454702	7/28/2005	N	ART TO GROW ON	CONTRACTOR	4,432.00
454703	7/28/2005	N	ASAP PUBLISHING COMPANY	LIBRARY UPDATE	27.50
454704	7/28/2005	N	MONA BARAM	REFUND	335.00
454705	7/28/2005	N	KIRA BARR	REFUND	24.00
454706	7/28/2005	N	BATTERY SYSTEMS	CAR BATTERIES	771.60
454707	7/28/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,821.36
454708	7/28/2005	N	BENESYST INC	FLEX ADMIN SERVICES	697.52
454709	7/28/2005	N	MARISSA BERKES	CONTRACTOR	250.00

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454710	7/28/2005	N	BLU MOON GROUP INC	MARKETING CONSULTANT	6,000.00
454711	7/28/2005	N	BRAC PROPERTIES, LLC	DETAIL MOTORCYCLES	180.00
454712	7/28/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	80.38
454713	7/28/2005	N	CAM SERVICES INC	JANITORIAL SERVCIES	4,092.11
454714	7/28/2005	N	CATHY CAMPBELL	REFUND	70.00
454715	7/28/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,333.72
454716	7/28/2005	N	CLEANSTREET	STREET MAINTENANCE	14,980.00
454717	7/28/2005	N	CMTA	WORKSHOP	350.00
454718	7/28/2005	N	COLEN AND LEE	WORKER'S COMP & LIABILITY ADMINISTRA	8,950.00
454719	7/28/2005	N	DANA COLLIER	REFUND	255.00
454720	7/28/2005	N	CONCRETE TIE MFG CO	CONCRETE	1,421.11
454721	7/28/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
454722	7/28/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
454723	7/28/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
454724	7/28/2005	N	CYGANY INC	JANITORIAL SUPPLIES	843.75
454725	7/28/2005	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	226.73
454726	7/28/2005	N	DAPPER TIRE CO	TIRES	1,246.39
454727	7/28/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	19,100.00
454728	7/28/2005	N	DIRECT ACTION SOLUTIONS LLC	WEAPON SUPPLIES	300.00
454729	7/28/2005	N	DISPENSING TECHNOLOGY CORP	PARTS & SUPPLIES	121.11
454730	7/28/2005	N	DLT SOLUTIONS INC	SOFTWARE	428.67

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454731	7/28/2005	N	DMV RENEWAL	VEHICLE REGISTRATION	233.00
454732	7/28/2005	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER SUPPLIES	33.43
454733	7/28/2005	N	E B BRADLEY CO	HARDWARE	376.45
454734	7/28/2005	N	GYNA EASLEY	REFUND	93.00
454735	7/28/2005	N	EASYLIFT TRANSPORTATION INC	DAR SOFTWARE	419.90
454736	7/28/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	859.85
454737	7/28/2005	N	JANICE M EDSON	P/F INTERIOR CONSULTING	6,418.19
454738	7/28/2005	N	MARIA EMMETTI	REFUND	120.00
454739	7/28/2005	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE MAINTENANCE	5,402.51
454740	7/28/2005	N	EXPERIAN	CREDIT CHECKS	92.38
454741	7/28/2005	N	JOHN FEATHERSTONE	INSTRUCTOR	8,137.50
454742	7/28/2005	N	ONDREA FERGUSON	REFUND	100.00
454743	7/28/2005	N	FIRST AID 2000	WAREHOUSE INVENTORY	284.70
454744	7/28/2005	N	SETH FOSTER	INSTRUCTOR	1,450.00
454745	7/28/2005	N	RONNIE J FRIGULTI	REGISTRATION	300.00
454746	7/28/2005	N	KEITH M FULTHORP	CONTRACTOR	676.00
454747	7/28/2005	N	EMMA Y GARCIA	CONTRACTOR	250.00
454748	7/28/2005	N	ROBERT GHYCZY	REFUND	145.43
454749	7/28/2005	N	DONA GIALKETSIS	REFUND	40.00
454750	7/28/2005	N	SIMON GINSBERG	REFUND	355.00
454751	7/28/2005	N	GIULIANO'S DELICATESSEN	REFRESHMENTS	29.41

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454752	7/28/2005	N	MICHAEL GRAFTON	TOOL ALLOWANCE	400.00
454753	7/28/2005	N	MERLE/ALBERTA GRANT	REFUND	79.47
454754	7/28/2005	N	ANNE GRAVES	REFUND	75.00
454755	7/28/2005	N	SHAWN GREEN	CONTRACTOR	350.00
454756	7/28/2005	N	HUGO HAEZAERT	CONTRACTOR	550.00
454757	7/28/2005	N	HAINES & COMPANY INC	DIRECTORY LEASE	570.41
454758	7/28/2005	N	SANDRA HALL	REFUND	126.00
454759	7/28/2005	N	HEALTHCARE PARTNERS	REFUND	395.20
454760	7/28/2005	N	ANDREA HEREDIA	CONTRACTOR	988.00
454761	7/28/2005	N	DEBORAH HOFREITER	REFUND	35.00
454762	7/28/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	463.40
454763	7/28/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
454764	7/28/2005	N	DAVID JUSTIN IBARRA	CONTRACTOR	1,197.00
454765	7/28/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
454766	7/28/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,891.17
454767	7/28/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,281.73
454768	7/28/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,308.53
454769	7/28/2005	N	IDENTI-KIT SOLUTIONS	YEARLY LEASE	441.66
454770	7/28/2005	N	AUDREY JUDSON	REFUND	100.00
454771	7/28/2005	N	RENEE KAUFMAN	REFUND	110.00
454772	7/28/2005	N	YUMI KAWABE	REFUND	170.00

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454773	7/28/2005	N	JACK KELBLE	REFUND	126.03
454774	7/28/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	893.50
454775	7/28/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	54.71
454776	7/28/2005	N	L A COUNTY TAX COLLECTOR	TAX LEVY	71.98
454777	7/28/2005	N	L A ICE VENTURES LLC	CONTRACTOR	2,199.00
454778	7/28/2005	N	LA COUNTY LIFEGUARD TRUST FUND	VALOR DINNER	100.00
454779	7/28/2005	N	CAROLYN LAWSON	REFUND	100.00
454780	7/28/2005	N	LEARNED LUMBER	BUILDING SUPPLIES	217.54
454781	7/28/2005	N	CHARLENE LEE	REFUND	135.00
454782	7/28/2005	N	DAVE LEEPER	INSTRUCTOR	990.00
454783	7/28/2005	N	LITTLE CO OF MARY HOSPITAL	PROFESSIONAL SERVICES	35.00
454784	7/28/2005	N	LOGIX SECURITY INC	MONITORING SERVICES	150.00
454785	7/28/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS	205.62
454786	7/28/2005	N	LOS ALTOS TROPHY CO INC	AWARDS	302.60
454787	7/28/2005	N	DON LOVE	REFUND	28.97
454788	7/28/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
454789	7/28/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,944.96
454790	7/28/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,761.00
454791	7/28/2005	N	MAN BCH EDUCATION FOUNDATION	EARNINGS WITHHOLDING	417.90
454792	7/28/2005	N	MANERI SIGN CO INC	SIGNAGE	419.69
454793	7/28/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	692.80

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454794	7/28/2005	N	MARTHA MANSFIELD	REFUND	84.00
454795	7/28/2005	N	CHARLOTTE E MARSHALL	PR CONSULTANT	2,406.15
454796	7/28/2005	N	MARTIN CHEVROLET	AUTO PARTS	111.44
454797	7/28/2005	N	MARIA MARTINEZ	REFUND	105.00
454798	7/28/2005	N	MASTER K-9 INC	K9 TRAINING	200.00
454799	7/28/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	10,244.94
454800	7/28/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
454801	7/28/2005	N	MC BATTERY LLC	BATTERIES	386.45
454802	7/28/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	190.34
454803	7/28/2005	N	MELROY COMPANY INC	CORE DRILLING/EL PORTO PKG	1,690.00
454804	7/28/2005	N	WALT PAUL MEYERS	CONTRACTOR	2,838.86
454805	7/28/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	3,850.50
454806	7/28/2005	N	MINOLTA BUSINESS SOLUTIONS	MONTHLY CHARGES	1,871.55
454807	7/28/2005	N	ERIC MONTAG	REFUND	100.00
454808	7/28/2005	N	RICHARD MONTGOMERY	REIMBURSEMENT	22.50
454809	7/28/2005	N	DEAN MORA	CONTRACTOR	1,250.00
454810	7/28/2005	N	MORTON SAFETY	WAREHOUSE INVENTORY	717.37
454811	7/28/2005	N	MR CAT PRODUCTIONS	AUDIO TECH	6,150.00
454812	7/28/2005	N	MAMTA NATH	REFUND	390.00
454813	7/28/2005	N	NORBERT'S ATHLETIC PRODUCTS	MATS	270.48
454814	7/28/2005	N	LEO NORDINE	REFUND	9.55

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454815	7/28/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,041.60
454816	7/28/2005	N	OFFICEMAX CONTRACT INC	OFFICE FURNITURE	510.94
454817	7/28/2005	N	LISA OLSON	CONTRACTOR	884.00
454818	7/28/2005	N	OMEGA INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	355.06
454819	7/28/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	1,004.74
454820	7/28/2005	N	ALAN PETERSON	REFUND	93.57
454821	7/28/2005	N	PETSMART INC	K9 FOOD	188.29
454822	7/28/2005	N	POLLARD WATER INC	PARTS & SUPPLIES	62.91
454823	7/28/2005	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	295.00
454824	7/28/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,045.31
454825	7/28/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	146,474.18
454826	7/28/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,438.27
454827	7/28/2005	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
454828	7/28/2005	N	RED WING SHOE STORE	BOOT ALLOWANCE	3,191.18
454829	7/28/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	242.16
454830	7/28/2005	N	REPRO-GRAPHIC SUPPLY	PLOTTER PAPER	490.43
454831	7/28/2005	N	RESCUE ROOTER	PLUMBING SERVICES	610.00
454832	7/28/2005	N	RODGERS & MC DONALD GRAPHICS	PRINTING SERVICES	7,785.04
454833	7/28/2005	N	JOSEPH WILLIAM ROONEY II	CONTRACTOR	250.00
454834	7/28/2005	N	S B FIRE PREVENTION OFFICERS	ANNUAL MEMBERSHIP	100.00
454835	7/28/2005	N	S P PAZARGAD ENGINEERING	EL PORTO WALL PROJECT PYMT	285,407.58

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454836	7/28/2005	N	S&S WORLDWIDE	GENERAL MERCHANDISE	590.62
454837	7/28/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	576.47
454838	7/28/2005	N	VICKI SBAROUNIS	REFUND	11.00
454839	7/28/2005	N	SBC	TELEPHONE SERVICE	329.97
454840	7/28/2005	N	DAN SCHMEIDER	REFUND	30.00
454841	7/28/2005	N	DANIEL SCHWARTZ	REFUND	70.00
454842	7/28/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	57.95
454843	7/28/2005	N	SUSAN SHAPIRO-BAKER	REFUND	50.00
454844	7/28/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	150.00
454845	7/28/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	8.40
454846	7/28/2005	N	ULDARICA SISON	REFUND	98.80
454847	7/28/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	667.74
454848	7/28/2005	N	LESLIE SOLYMOSI	BEE REMOVAL SERVICES	1,020.00
454849	7/28/2005	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	131.32
454850	7/28/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,133.88
454851	7/28/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	1,000.00
454852	7/28/2005	N	STANDARD INSURANCE COMPANY	PREMIUM	518.42
454853	7/28/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,126.40
454854	7/28/2005	N	STANDARD TEL	PHONE MAC	194.49
454855	7/28/2005	N	BETTY STEARNS	REFUND	85.60
454856	7/28/2005	N	STEVE'S INC	KEY DUPLICATION	1.89

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454857	7/28/2005	N	SUPER SPORTS	WAREHOUSE INVENTORY	910.33
454858	7/28/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	245.03
454859	7/28/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
454860	7/28/2005	N	MICHAEL A TAYLOR	BOOT ALLOWANCE/REIMB	186.70
454861	7/28/2005	N	TELE-WORKS INC	REGISTRATION	35.00
454862	7/28/2005	N	JULIE TENDOESSCHATE	REFUND	69.00
454863	7/28/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
454864	7/28/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	472.10
454865	7/28/2005	N	THE LIFEGUARD STORE	POOL SUPPLIES	862.75
454866	7/28/2005	N	REBECCA THORPE	FIT TESTING	450.00
454867	7/28/2005	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	324.58
454868	7/28/2005	N	TOWN & COUNTRY	REGISTRATION	391.17
454869	7/28/2005	N	TOWN & COUNTRY	REGISTRATION	391.17
454870	7/28/2005	N	TOWN & COUNTRY	REGISTRATION	391.17
454871	7/28/2005	N	TRAFFIC CONTROL SERVICE INC	SAFETY SUPPLIES	281.87
454872	7/28/2005	N	CARL TRIPP	REFUND	35.00
454873	7/28/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	3,703.00
454874	7/28/2005	N	PAUL TUCKER	REFUND	121.33
454875	7/28/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
454876	7/28/2005	N	MIGUEL ULLOA	CONTRACTOR	200.00
454877	7/28/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	3,790.50

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454878	7/28/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,031.32
454879	7/28/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICES	95.29
454880	7/28/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
454881	7/28/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,645.45
454882	7/28/2005	N	URS CORP	REFUND	219.10
454883	7/28/2005	N	US BANK	DEBT SERVICE WATER BONDS	198,665.72
454884	7/28/2005	N	US BANK	UAD 04-1,2,5 SEPT05 DEBT SERVICES	181,611.11
454885	7/28/2005	N	USA BLUEBOOK	TOOLS	185.65
454886	7/28/2005	N	V2V PROPERTIES/812 HIGHLAND	REFUND	189.00
454887	7/28/2005	N	BRYAN VANDERVLJET	REFUND	60.07
454888	7/28/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,369.45
454889	7/28/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,421.60
454890	7/28/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
454891	7/28/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	932.60
454892	7/28/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
454893	7/28/2005	N	GUILLERMO VERA	REFUND	35.00
454894	7/28/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,987.01
454895	7/28/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,078.92
454896	7/28/2005	N	VOLT	TEMP SERVICES	1,338.48
454897	7/28/2005	N	VOX ENTERTAINMENT INC	CONTRACTOR	250.00
454898	7/28/2005	N	DANIELLE WALKER	REFUND	21.32

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454899	7/28/2005	N	MITCH WARD	REIMBURSEMENT	22.50
454900	7/28/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS	108.83
454901	7/28/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	147.32
454902	7/28/2005	N	PRISCILLA WEBER	REFUND	14.00
454903	7/28/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATE	113.00
454904	7/28/2005	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	2,189.50
454905	7/28/2005	N	WESTNET INC	PSF-STATION 1 ALERTING	50,498.23
454906	7/28/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	1,124.42
454907	7/28/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	37.86
454908	7/28/2005	N	KEVIN WILKINS	TOOL ALLOWANCE	400.00
454909	7/28/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	175.00
454910	7/28/2005	N	TODD B WOHL	REFUND	351.00
454911	7/28/2005	N	DEBORAH WOMBLE	REFUND	75.00
454912	7/28/2005	N	MELISSA WUERTZ	REFUND	50.00
454913	7/28/2005	N	ELIZABETH YOST	REFUND	69.00
454914	7/28/2005	N	CLEO YOUNG	REFUND	4.08
454915	7/28/2005	N	GEORGE CHEVROLET	2005 SUBURBAN	35,045.94
454916	7/28/2005	N	INGLEWOOD WHOLESALE ELECTRIC	LIGHT POLE	2,901.90
SUBTOTAL					1,308,246.20
10084	7/18/2005	H	ICRMA	INSURANCE PREMIUM	629,096.00
SUBTOTAL					629,096.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>1,937,342.20</u>

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

City of Manhattan Beach



Attachment B

Month End Financial Reports
June 30, 2005 (Pre-Audit)
Fiscal Year 2004-2005

City of Manhattan Beach
Month End Financial Reports
Revenue and Expenditures
Year To Date Budget To Actual -June 2005 (Preliminary -Pre Audit)

<u>Fund Title</u>	<u>Fund No.</u>	<u>Current Year Activity</u>							<u>% of Year</u>	<u>100.00%</u>
		<u>Budgeted</u>	<u>YTD</u>	<u>Avg</u>	<u>Budgeted</u>	<u>YTD</u>	<u>Avg</u>			
		<u>Revenue</u>	<u>Revenues</u>	<u>Realized</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Realized</u>	<u>Realized</u>		
General Fund	100	39,074,905	41,581,197	106%	108%	39,548,202	37,576,587	95%	95%	
Street Lighting & Landscaping Fund	201	428,722	414,584	97%		429,161	459,896	107%		
Gas Tax Fund	205	692,600	692,955	100%		2,352,541	258,825	11%		
Asset Forfeiture Fund	210	17,100	29,231	171%		363,223	82,402	23%		
Police Safety Grants	211	100,000	104,565	105%		189,813	190,367	100%		
Federal & State Grant Funds	220	-	-	-		-	-	-		
Prop A Fund	230	740,400	544,514	74%		852,001	759,784	89%		
Prop C Fund	231	411,600	483,093	117%		2,169,179	1,042,840	48%		
AB 2766 Fund	232	42,970	46,140	107%		2,000	4,000	200%		
Capital Improvement Fund	401	3,301,112	2,405,018	73%		5,598,257	1,987,049	35%		
Safety & Civic Center Construction Fund	402	14,250,000	12,304,140	86%		18,765,882	15,571,575	83%	*	
Underground Assessment Districts	403	3,372,889	3,394,612	101%		4,499,000	3,890,326	86%		
Water Fund	501	7,459,640	7,050,367	95%		10,124,000	6,713,166	66%		
Stormwater Fund	502	339,800	399,019	117%		1,271,151	245,021	19%		
Wastewater Fund	503	1,427,329	1,375,691	96%		2,311,907	1,002,705	43%		
Refuse Fund	510	3,442,500	3,573,642	104%		3,408,481	3,429,865	101%		
Parking Fund	520	915,320	1,081,361	118%		3,624,508	2,012,471	56%	*	
County Parking Lots Fund	521	383,500	381,330	99%		279,502	276,318	99%		
State Pier and Parking Lot Fund	522	308,100	365,041	118%		271,107	174,410	64%		
Insurance Reserve Fund	601	2,504,180	2,746,465	110%		2,478,679	3,283,837	132%		
Information Systems Fund	605	760,240	760,244	100%		832,340	733,814	88%		
Fleet Management Fund	610	1,349,600	1,263,444	94%		1,457,355	1,127,963	77%		
Building Maintenance & Operations	615	880,000	719,669	82%		877,932	830,110	95%		
Special Assessment Redemption Fund	710	271,642	262,929	97%		83,050	79,050	95%		
City Pension Fund	801	45,000	62,322	138%		83,580	82,733	99%		
		82,519,149	82,041,573	99%		101,872,851	81,815,114	80%		

* 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 **100.00**
 Fiscal Year **2005**
 Month **June**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,672,208	191,616	1,581,877	0	90,332	95
12	Finance	2,240,871	169,328	2,146,916	0	93,955	96
13	Human Resources	698,525	60,809	623,652	0	74,874	89
14	Parks and Recreation	4,250,725	434,680	4,100,715	0	150,009	96
15	Police	15,561,833	1,323,871	14,563,973	0	997,859	94
16	Fire	7,476,364	666,994	7,391,513	0	84,851	99
17	Community Development	2,945,083	331,569	2,658,224	0	286,859	90
18	Public Works	4,702,593	563,974	4,509,716	0	192,877	96
Total General Fund		<u>39,548,202</u>	<u>3,742,840</u>	<u>37,576,587</u>	<u>0</u>	<u>1,971,615</u>	<u>95</u>

Print Date 7/29/2005
 Print Time 7:29:37AM
 Author rmmorreale

**City of Manhattan Beach
Key Revenue Trends
June 30, 2005 (Preliminary - Pre-Audit)**

% of Year **100.00%**

<u>Key Revenue Items</u>	<u>Fund No.</u>						<u>Actual 2005</u>	<u>Annual Bdgt 2005</u>	<u>YTD Percentages</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>Avg</u>			<u>Realized</u>	<u>Avg Realized</u>
Secured Property Tax	100	7,270,132	7,956,852	8,845,259	9,661,677	7,361,808	9,876,642	10,702,440	92%	102%
Sales & Use Tax	100	7,138,417	7,049,553	6,924,219	7,229,693	6,767,903	7,778,368	7,254,000	107%	103%
Franchise Tax	100	611,499	874,777	903,065	924,254	704,795	890,432	900,000	99%	121%
Hotel Tax	100	2,335,581	1,817,438	1,726,718	1,837,385	1,942,425	2,035,789	1,900,400	107%	107%
Business License Tax	100	1,836,941	1,876,833	2,017,534	2,134,588	1,824,911	2,285,524	2,050,000	111%	114%
Real Estate Transfer Tax	100	475,329	479,418	548,989	717,896	481,436	679,136	550,074	123%	133%
Building Permits	100	876,450	835,973	942,916	1,043,579	910,935	956,153	850,068	112%	133%
Parking Citations	100	1,525,456	1,462,208	1,672,793	1,874,738	1,447,141	1,576,957	1,992,000	79%	100%
Interest Earnings	100	1,659,297	2,088,569	2,053,315	1,407,696	1,577,787	682,911	992,000	69%	102%
Hotel Rent	100	566,438	480,731	446,986	551,150	507,087	602,037	512,000	118%	106%
Vehicle In Lieu	100	1,892,857	1,909,640	2,076,149	1,633,658	1,743,176	2,346,811	2,119,500	111%	109%
Buidling Plan Check Fees	100	970,074	957,148	1,038,443	1,110,386	1,014,494	1,013,380	1,000,000	101%	137%
		27,158,471	27,789,140	29,196,386	30,126,700	26,283,897	30,724,140	30,824,487	103%	114%

Key Revenue Performance Graph
Percent of Revenue Realized
June 2005 Preliminary Pre Audit

