



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: April 19, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: April 7, 2005
B) Investment Portfolio for the Month Ending March 31, 2005
C) Financial Reports for the Month Ending March 31, 2005

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

DISCUSSION:

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

Investment Portfolio: State law requires that the investment portfolio be periodically submitted to City Council for review. It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

It should be noted that this portfolio reflects the sale of Police/Fire Bonds which took place on November 9, 2004 and includes the transfer of significant reserve fund dollars to the Police /Fire

construction Fund trust account. This anticipated action reduced City LAIF levels within the 50% policy limit. 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 March 31, 2005. This report date marks the ninth month of the 2004-2005 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 (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 CIPS 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 April 7, 2005
 - B. Investment Portfolio for the Month Ending March 31, 2005
 - C. Financial Reports for the Month Ending March 31, 2005

City of Manhattan Beach



Ratification of Demands

April 7, 2005

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4/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4082005	4/8/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISB OF FUNDS MAR-05	21,883.37
4112005	4/11/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	143,275.94
SUBTOTAL					165,159.31
452345	4/7/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	3,477.58
452346	4/7/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	21,490.66
452347	4/7/2005	N	AIR CLEANING SYSTEMS	EQUIPMENT SERVICE	180.31
452348	4/7/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	279.95
452349	4/7/2005	N	JIM ALDINGER	PRINTING COST REFUND	242.16
452350	4/7/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	974.63
452351	4/7/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	PLANT MAINTENANCE	541.56
452352	4/7/2005	N	MICHAEL AMAR	REFUND	43.00
452353	4/7/2005	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS/EMPLOYEE	2,425.00
452354	4/7/2005	N	AMERICAN PUBLIC WORKS ASSOC	MANUALS	211.20
452355	4/7/2005	N	MARTHA ANDREANI	PRINTING COST REFUND	242.16
452356	4/7/2005	N	ANTHONY'S READY MIX	CONCRETE	5,522.17
452357	4/7/2005	N	APPLE ONE	TEMP EMP SERVICES	1,132.50
452358	4/7/2005	N	APT US&C	MEMBERSHIP DUES	229.00
452359	4/7/2005	N	ARCH WIRELESS	PAGER AGREEMENT	286.48
452360	4/7/2005	N	ASBURY ENVIRONMENTAL SVCS INC	CATCH BASIN CLEANING	1,350.00
452361	4/7/2005	N	B & B DRAPERY SERVICE	DRAPERY REPAIR	106.08

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452362	4/7/2005	N	NIMA BARARSANI	CONTRACTOR	250.00
452363	4/7/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,293.50
452364	4/7/2005	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	507.23
452365	4/7/2005	N	JEAN PRATT BEUOY	CONTRACTOR	240.00
452366	4/7/2005	N	RITA S BLANCHARD	CONTRACTOR	2,072.00
452367	4/7/2005	N	TRACY BLENDER	CONTRACTOR	268.10
452368	4/7/2005	N	BLUE MOON GROUP INC	CONTRACTOR	5,000.00
452369	4/7/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	64.50
452370	4/7/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	392.00
452371	4/7/2005	N	BOISE CASCADE OFFICE PROD CORP	OFFICE SUPPLIES	9,783.00
452372	4/7/2005	N	JILL ABBEY BONART	CONTRACTOR	540.00
452373	4/7/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	3,901.52
452374	4/7/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	67.48
452375	4/7/2005	N	CA BEACH VOLLEYBALL ASSOC	VOLLEYBALLS	8,559.48
452376	4/7/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,432.00
452377	4/7/2005	N	CALIFORNIA SCIENCE CENTER	VOLUNTEER RECOGNITION DINNER SITE	3,000.00
452378	4/7/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,092.11
452379	4/7/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	322.64
452380	4/7/2005	N	MARIA CASILLAS	REFUND	100.00
452381	4/7/2005	N	CASQA	MEMBERSHIP DUES	300.00
452382	4/7/2005	N	CBS PRODUCTIONS	REFUND	1,825.39

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452383	4/7/2005	N	CENTINELA HOSP AIRPORT MED CTR	MEDICAL SERVICES	25.00
452384	4/7/2005	N	VINCENT T CHAN	1 HR PHOTO	21.14
452385	4/7/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	263.46
452386	4/7/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	5,587.10
452387	4/7/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	430.52
452388	4/7/2005	N	CITY OF TORRANCE	REGISTRATION	250.00
452389	4/7/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,183.11
452390	4/7/2005	N	CLEANSTREET	STREET MAINTENANCE	15,240.00
452391	4/7/2005	N	WILLIAM COFFEY	REIMBURSEMENT	17.70
452392	4/7/2005	N	COMPX SECURITY PRODUCTS	LOCK & KEY SERVICE	2,255.42
452393	4/7/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	364.00
452394	4/7/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
452395	4/7/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
452396	4/7/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
452397	4/7/2005	N	CSULB FOUNDATION	REGISTRATION	262.00
452398	4/7/2005	N	CSULB FOUNDATION	REGISTRATION	25.00
452399	4/7/2005	N	CTL ENVIRONMENTAL SERVICES INC	ASBESTOS SAMPLE	641.83
452400	4/7/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
452401	4/7/2005	N	DANGRA INC	FOOTWEAR	168.55
452402	4/7/2005	N	DAPPER TIRE CO	TIRES	779.66
452403	4/7/2005	N	JAMES N DELK III	CONTRACT SERVICE	203.04

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452404	4/7/2005	N	DELL MARKETING LP	COMPUTER SUPPLIES	1,266.06
452405	4/7/2005	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,919.14
452406	4/7/2005	N	DEPARTMENT OF HEALTH SERVICES	WATER SYSTEM FEES	3,694.32
452407	4/7/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,745.50
452408	4/7/2005	N	DODD-ART INC	LMB STORMWATER PROTECTION ART PROJ	2,370.00
452409	4/7/2005	N	DOOLEY ENTERPRISES INC	AMMUNITION	1,732.00
452410	4/7/2005	N	EARTHLINK INC	WEB USAGE	1,454.80
452411	4/7/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,165.06
452412	4/7/2005	N	BILL EISEN	PRINTING COST REFUND	242.16
452413	4/7/2005	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	405.75
452414	4/7/2005	N	EMS PERSONNEL FUND	RECERTIFICATION	130.00
452415	4/7/2005	N	EXCLUSIVE POOLS INC	REFUND	496.00
452416	4/7/2005	N	EXPRESS TEL	LONG DISTANCE SERVICE	605.51
452417	4/7/2005	N	KERRY EYRE	CONTRACTOR	216.00
452418	4/7/2005	N	FIRE FINDINGS	SUBSCRIPTION RENEWAL	45.00
452419	4/7/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	120.80
452420	4/7/2005	N	FORD WEST	REPAIR # 553 CRANE TRUCK BRAKES	4,193.58
452421	4/7/2005	N	GALLS INCORPORATED	VEHICLE EQUIPMENT	86.88
452422	4/7/2005	N	GAS EQUIPMENT SYSTEMS INC	CNG SYS REPAIRS	755.43
452423	4/7/2005	N	GIULIANO'S DELICATESSEN	CATERING	41.93
452424	4/7/2005	N	GLADWELL GOV SERVICES INC	ELECTION SERVICES	3,492.40

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452425	4/7/2005	N	HANSON AGGREGATES PACIFIC	DUMP FEES	1,440.00
452426	4/7/2005	N	LYNN HARRIS	PRINTING COST REFUND	242.16
452427	4/7/2005	N	SALLY HARTMAN	REFUND	80.00
452428	4/7/2005	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,192.52
452429	4/7/2005	N	MONICA HIRSCH	REFUND	90.00
452430	4/7/2005	N	HLMA	SOUTH BAY PRAYER BREAKFAST	15.00
452431	4/7/2005	N	HOK GROUP INC	PSF - ARCHITECTURAL SERVICES	23,549.35
452432	4/7/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,451.51
452433	4/7/2005	N	HOSE-MAN INC	HOSE REPAIRS	68.56
452434	4/7/2005	N	HSBC BUSINESS SOLUTIONS	SUPPLIES	221.27
452435	4/7/2005	N	GEORGE LOUIS HUANTE	CONTRACTOR	400.00
452436	4/7/2005	N	HYATT REGENCY SUITES PALM SPGS	REGISTRATION	286.02
452437	4/7/2005	N	I C COMPOUND CO INC	CHEMICAL AGENTS	634.07
452438	4/7/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
452439	4/7/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,765.02
452440	4/7/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,296.49
452441	4/7/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,267.83
452442	4/7/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	352.08
452443	4/7/2005	N	IRON MOUNTAIN	RECORD STORAGE	346.60
452444	4/7/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,912.00
452445	4/7/2005	N	JOBS AVAILABLE	ADVERTISEMENT	119.60

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452446	4/7/2005	N	JOHNSON'S ALIGNMENT SERVICE IN	TRUCK REPAIRS	238.92
452447	4/7/2005	N	K&K PUMPING	PUMPED CONCRETE	238.00
452448	4/7/2005	N	KENSINGTON CATERERS INC	VOLUNTEER RECOGNITION DINNER (REC & PI	15,328.20
452449	4/7/2005	N	KING FENCE INC	FENCE SERVICE	30.00
452450	4/7/2005	N	MARK KLOKKENGA	REFUND	35.00
452451	4/7/2005	N	HAROLD KRISLOCK	REFUND	35.00
452452	4/7/2005	N	LAURA KRUG	CONTRACTOR	876.00
452453	4/7/2005	N	L A COUNTY CLERK/RECORDER	SEWER MAIN REPLACEMENT	25.00
452454	4/7/2005	N	L A COUNTY CLERK/RECORDER	WATER MAIN REPLACEMENT	25.00
452455	4/7/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,586.11
452456	4/7/2005	N	L A COUNTY DEPT OF P W	ROSECRANS IMPROVEMENT	684.25
452457	4/7/2005	N	L A COUNTY MTA	BUS SALES	756.00
452458	4/7/2005	N	LACPCA	REGISTRATION	150.00
452459	4/7/2005	N	LAKESHORE LEARNING MATERIALS	TOT SUPPLIES	467.12
452460	4/7/2005	N	ED LEAR	PRINTING COST REFUND	242.16
452461	4/7/2005	N	LEARNED LUMBER	LUMBER	133.47
452462	4/7/2005	N	LEGALNET LLC	ATTORNEY SVCS/PROCESS SERVER	283.50
452463	4/7/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	127.00
452464	4/7/2005	N	TIM LILLIGREN	PRINTING COST REFUND	242.16
452465	4/7/2005	N	LINCOLN EQUIPMENT INC	RECREATIONAL EQUIPMENT	652.66
452466	4/7/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	183.00

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452467	4/7/2005	N	LOGIX SECURITY INC	MONITORING SERVICE	150.00
452468	4/7/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	1,652.25
452469	4/7/2005	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	99.95
452470	4/7/2005	N	LOS ANGELES TIMES	ADVERTISEMENT	555.00
452471	4/7/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,846.12
452472	4/7/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,803.72
452473	4/7/2005	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
452474	4/7/2005	N	ERIC MAH	PRINTING COST REFUND	242.16
452475	4/7/2005	N	MANERI SIGN CO INC	SIGNAGE	1,969.08
452476	4/7/2005	N	MARTIN & CHAPMAN CO	PRINTING SERVICES	3,117.60
452477	4/7/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	327.68
452478	4/7/2005	N	MB LIONS CLUB	CITIZEN OF YEAR DINNER	180.00
452479	4/7/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,213.00
452480	4/7/2005	N	KATHLEEN MC GRADE	GROUND LADDER TESTING	512.00
452481	4/7/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	266.38
452482	4/7/2005	N	MEDAL OF VALOR AWRDS COMMITTEE	MEDAL OF VALOR LUNCH	175.00
452483	4/7/2005	N	MELAD AND ASSOCIATES	PSF - INSPECTOR	18,026.25
452484	4/7/2005	N	GUY MESCHEDER	REIMBURSEMENT	656.14
452485	4/7/2005	N	MICHAEL STARS INC	REFUND	2,024.16
452486	4/7/2005	N	CHARLES D MILAM	PRINTING COST REFUND	242.16
452487	4/7/2005	N	NEIL MILLER	REIMBURSEMENT	807.67

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452488	4/7/2005	N	MMASC	MEMBERSHIP DUES	200.00
452489	4/7/2005	N	RICHARD MONTGOMERY	PRINTING COST REFUND	242.16
452490	4/7/2005	N	MOORE & TABER	PIPELINE GROUTING	3,012.00
452491	4/7/2005	N	DAN MORENO	REIMBURSEMENT	1,140.55
452492	4/7/2005	N	MTGL INC	PSF - TESTING & INSPECTION	22,014.20
452493	4/7/2005	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	22,221.00
452494	4/7/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	900.66
452495	4/7/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	24.56
452496	4/7/2005	N	NHIC MEDICARE	REFUND	273.90
452497	4/7/2005	N	RICK NORRIS	PRINTING COST REFUND	242.16
452498	4/7/2005	N	GERARD F O'CONNOR	PRINTING COST REFUND	242.16
452499	4/7/2005	N	OCEAN AIR GLASS	GLASS SERVICE	237.81
452500	4/7/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,360.00
452501	4/7/2005	N	STEVE OLIVEIRA DDS	REFUND	157.85
452502	4/7/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	816.72
452503	4/7/2005	N	PAPA JAKES	REFUND	3,869.37
452504	4/7/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	749.72
452505	4/7/2005	N	PARKER LIGHTING INC	LIGHTING	216.50
452506	4/7/2005	N	PECK ROAD TRUCK CENTER	PARTS & SUPPLIES	72.57
452507	4/7/2005	N	PEPPERBALL TECHNOLOGIES INC	SUPPLIES	594.85
452508	4/7/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	1,681.78

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452509	4/7/2005	N	PERS CARE	REFUND	292.00
452510	4/7/2005	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	4,218.07
452511	4/7/2005	N	PORAC HEADQUARTERS	MEMBERSHIP DUES	30.00
452512	4/7/2005	N	POSTMASTER	BULK MAIL PERMIT	2,192.00
452513	4/7/2005	N	POSTMASTER	PERMIT FEE	150.00
452514	4/7/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	271.30
452515	4/7/2005	N	ANTHONY PRESGRAVES	REIMBURSEMENT	155.20
452516	4/7/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	54,827.29
452517	4/7/2005	N	RAYCOM DATA TECHNOLOGIES INC	MICROFILMING SERVICES CONTRACT	2,090.09
452518	4/7/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	5,016.38
452519	4/7/2005	N	RESCUE ROOTER	PLUMBING SERVICES	130.95
452520	4/7/2005	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	8,816.53
452521	4/7/2005	N	ROBERT F KENNEDY MEDICAL CTR	MEDICAL SERVICES	115.00
452522	4/7/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	1,823.52
452523	4/7/2005	N	MICHAEL & PATRICIA ROTH	REFUND	98.40
452524	4/7/2005	N	ANGELA RUSSELL	REFUND	609.00
452525	4/7/2005	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,750.00
452526	4/7/2005	N	S P PAZARGAD ENGINEERING	EL PORTO WALL	636,110.97
452527	4/7/2005	N	S&S WORLDWIDE	RECREATIONAL SUPPLIES	163.40
452528	4/7/2005	N	SABER	CONCRETE GRINDING	9,750.00
452529	4/7/2005	N	SAFER	MEMBERSHIP DUES	30.00

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452530	4/7/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	127.85
452531	4/7/2005	N	SBRPCA	4TH QTR ASSESSMENT	126,739.65
452532	4/7/2005	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	540.00
452533	4/7/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
452534	4/7/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	7,387.03
452535	4/7/2005	N	DONNA SHABESTARI	REFUND	65.00
452536	4/7/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
452537	4/7/2005	N	SIGNPRO CORPORATION	DECALS	400.25
452538	4/7/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	27.05
452539	4/7/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	31.28
452540	4/7/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
452541	4/7/2005	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	1,761.00
452542	4/7/2005	N	LESLIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
452543	4/7/2005	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	395.56
452544	4/7/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	97.37
452545	4/7/2005	N	SOUTH BAY GLASS	WINDOW GLASS REPLACEMENT	402.88
452546	4/7/2005	N	SOUTH BAY YOUTH PROJECT	PUBLIC SVC FUNDING/10/30/04-2/18/05	1,955.00
452547	4/7/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	3,180.76
452548	4/7/2005	N	SPARKLETTS	DRINKING WATER	596.01
452549	4/7/2005	N	SPEARS SOUTH BAY APPLIANCE	APPLIANCE SERVICE	128.50
452550	4/7/2005	N	SPECIALTY DOORS	PARTS	50.00

2:23:45PM
4/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452551	4/7/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	2,298.99
452552	4/7/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	450.98
452553	4/7/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,166.01
452554	4/7/2005	N	STATE OF CALIFORNIA	FINGERPRINT FEES	953.00
452555	4/7/2005	N	DAN STERN	PRINTING COST REFUND	242.16
452556	4/7/2005	N	STEVE'S INC	KEY DUPLICATIONS	64.93
452557	4/7/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,840.23
452558	4/7/2005	N	SUMMER'S SPORTS BAR	REFUND	28.76
452559	4/7/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	61.84
452560	4/7/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	700.00
452561	4/7/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	1,147,455.00
452562	4/7/2005	N	TALX CORPORATION	UNEMPLOYMENT ADMIN	220.00
452563	4/7/2005	N	TARGET STORES	MISCELLANEOUS SUPPLIES	226.16
452564	4/7/2005	N	JULIA A TEDESCO	PRINTING COST REFUND	242.16
452565	4/7/2005	N	NICHOLAS W TELL	PRINTING COST REFUND	242.16
452566	4/7/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
452567	4/7/2005	N	THE FINDLEY REPORTS	BRANCH DEPOSITS	50.00
452568	4/7/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,532.09
452569	4/7/2005	N	THE SALVATION ARMY	PUBLIC SERVICE FUNDING/FEB-05	271.37
452570	4/7/2005	N	DAVID THISTLE	REFUND	433.00
452571	4/7/2005	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	183.41

2:23:45PM
4/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452572	4/7/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
452573	4/7/2005	N	PHAT TRAN	REIMBURSEMENT	113.75
452574	4/7/2005	N	TRENCH SHORING COMPANY INC	PLATE RENTAL	715.00
452575	4/7/2005	N	TRINITY LUTHERAN CHURCH	REFUND	50.00
452576	4/7/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	90,090.00
452577	4/7/2005	N	JOHN TSUANG	REFUND	50.00
452578	4/7/2005	N	MIGUEL ULLOA	CONTRACTOR	200.00
452579	4/7/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	147.00
452580	4/7/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,284.18
452581	4/7/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
452582	4/7/2005	N	V I P KAWASAKI	POLICE MOTORCYCLE REPAIRS AND PARTS	139.90
452583	4/7/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	67.17
452584	4/7/2005	N	AMY VAN ETEN	REFUND	330.00
452585	4/7/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MANAGER	34,750.00
452586	4/7/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,268.93
452587	4/7/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	16,237.34
452588	4/7/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
452589	4/7/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	906.15
452590	4/7/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	74.71
452591	4/7/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,260.87
452592	4/7/2005	N	VOLT	TEMPORARY EMPLOYMENT SERVICES	1,278.06

2:23:45PM
4/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452593	4/7/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	1,069.06
452594	4/7/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	443.50
452595	4/7/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	232,534.52
452596	4/7/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	338.58
452597	4/7/2005	N	WELDINGMART LLC	PLASMA CUTTING TORCH	1,090.00
452598	4/7/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATE	577.77
452599	4/7/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	327.84
452600	4/7/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	HARDWARE	423.80
452601	4/7/2005	N	ESTHER WILDENBERG	REFUND	70.00
452602	4/7/2005	N	LINDA WILSON	PRINTING COST REFUND	242.16
452603	4/7/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	122.17
452604	4/7/2005	N	JANET WISIALOWSKI	REFUND	50.00
452605	4/7/2005	N	WITTMAN ENTERPRISES LLC	BILLING SERVICES	2,476.59
452606	4/7/2005	N	XEROX CORPORATION	LEASE OF COPIER	1,408.59
452607	4/7/2005	N	YOUNG LIFE	REFUND	300.00
SUBTOTAL					2,811,641.98
COMBINED TOTAL					2,976,801.29

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

March 31, 2005

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management Summary
March 31, 2005

<u>Investments</u>	Book Value
LAIF	12,211,000.00
Money Market Fund	-
Medium Term Notes	6,641,100.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	4,457,773.44
Subtotal Investments	<u>48,384,283.44</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	795,449.77
Accrued Interest	81,557.10
Total Demand Deposit and Accrued Interest	<u>877,006.87</u>
<u>Bond Funds Held in Trust</u>	*
Police/Fire (City Contribution)	15,353,688.77
Police/Fire (Bond)	9,152,318.76
Metlox	3,129,638.10
Marine	104,285.29
Water/Wastewater	452,718.76
Utility Assessment Dist	983,240.53
Subtotal Bonds Held in Trust	<u>29,175,890.21</u>
Grand Total	<u>78,437,180.52</u>

** Balances as of prior month ending*

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
March 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	12,211,000.00	12,211,000.00	12,211,000.00	25.24	1	1	2.507	2.542
Medium Term Notes	6,500,000.00	6,508,195.00	6,641,100.00	13.73	926	534	3.846	3.899
Federal Agency Issues - Coupon	25,000,000.00	24,802,185.00	25,074,410.00	51.82	1,035	696	3.381	3.428
Treasury Securities - Coupon	4,500,000.00	4,427,830.00	4,457,773.44	9.21	640	596	3.151	3.195
Investments	48,211,000.00	47,949,210.00	48,384,283.44	100.00%	723	489	3.203	3.248
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	795,449.77	795,449.77	795,449.77		1	1	0.000	0.000
Accrued Interest at Purchase		81,557.10	81,557.10					
Subtotal		877,006.87	877,006.87					
Total Cash and Investments	49,006,449.77	48,826,216.87	49,261,290.31		723	489	3.203	3.248
Total Earnings								
	March 31	Month Ending	Fiscal Year To Date					
Current Year	131,087.25		5,351,802.51					
Average Daily Balance	48,319,477.81							

BRUCE A. MOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	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	12,211,000.00	12,211,000.00	12,211,000.00	2.542		2.542	1	
Subtotal and Average			14,711,000.00		12,211,000.00	12,211,000.00	12,211,000.00			2.542	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			-247,396.35		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
001392AA7	MTN0037	AIG SUNAMERICA		07/27/2001	1,000,000.00	1,008,190.00	1,080,410.00	7.600	Aa1	5.280	75	06/15/2005
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,058,270.00	1,077,330.00	6.750	Aa2	3.730	927	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	488,780.00	494,365.00	2.800	AAA	3.279	654	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,479,345.00	1,495,725.00	3.125	AAA	3.280	587	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	986,230.00	994,040.00	3.125	AAA	3.470	587	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	493,115.00	497,210.00	3.125	AAA	3.450	587	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	493,810.00	496,530.00	3.300	AA3	3.620	774	05/15/2007
90327QCJ6	MTN0036	UNITED SERVICES AUTO ASSOC		07/27/2001	500,000.00	500,455.00	505,490.00	5.640	AA1	5.306	17	04/18/2005
Subtotal and Average			6,641,100.00		6,500,000.00	6,508,195.00	6,641,100.00			3.899	534	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	731,955.00	750,000.00	2.520	AAA	2.521	630	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	494,845.00	503,540.00	3.750	AAA	3.520	962	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	981,880.00	998,050.00	2.500	AAA	2.580	500	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	983,750.00	1,000,000.00	3.100	AAA	3.100	697	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	984,380.00	1,000,000.00	3.400	AAA	3.400	878	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	731,955.00	750,000.00	3.060	AAA	3.060	906	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	990,000.00	1,000,000.00	3.420	AAA	3.420	693	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,560.00	1,000,000.00	4.100	AAA	4.100	910	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,560.00	1,000,000.00	4.100	AAA	4.100	910	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	980,450.00	999,062.50	2.550	AAA	2.586	559	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,969,300.00	1,977,500.00	3.250	AAA	3.649	777	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,007,500.00	966,910.00	4.375	AAA	5.199	562	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,016,560.00	1,005,540.00	5.250	AAA	5.100	440	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	251,875.00	260,587.50	4.375	AAA	3.200	562	10/15/2006

Portfolio CITY
CP

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	254,140.00	268,012.50	5.250	AAA	3.080	440	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	982,190.00	994,062.50	2.800	AAA	3.008	595	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	491,095.00	500,000.00	2.550	AAA	2.550	510	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,003,440.00	1,020,810.00	4.250	AAA	3.550	835	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	978,440.00	984,980.00	3.250	AAA	3.710	958	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,023,440.00	1,050,830.00	5.250	AAA	3.410	744	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,978,120.00	2,000,000.00	3.050	AAA	3.050	496	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,015,000.00	2,046,400.00	4.375	AAA	3.060	562	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,958,750.00	2,998,125.00	3.375	AAA	3.401	774	05/15/2007
Subtotal and Average			23,332,474.52		25,000,000.00	24,802,185.00	25,074,410.00			3.428	696	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	975,120.00	986,406.25	2.750	AAA	3.309	866	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	978,280.00	991,093.75	3.000	AAA	3.334	958	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	492,950.00	498,085.94	3.125	AAA	3.300	774	05/15/2007
912828BN9	UST0008	US TREASURY		03/10/2005	1,000,000.00	991,130.00	991,250.00	1.625	AAA	3.012	213	10/31/2005
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	495,545.00	495,781.25	1.875	AAA	3.051	243	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	494,805.00	495,156.25	1.875	AAA	3.094	274	12/31/2005
Subtotal and Average			3,882,299.65		4,500,000.00	4,427,830.00	4,457,773.44			3.195	596	
Total and Average			48,319,477.81		48,211,000.00	47,949,210.00	48,384,283.44			3.248	489	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	795,449.77	795,449.77	795,449.77			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		81,557.10	81,557.10				1
				Subtotal		877,006.87	877,006.87				
		Total Cash and Investmentss	48,319,477.81		49,006,449.77	48,826,216.87	49,261,290.31			3.248	489

City of Manhattan Beach



Attachment C

Month End Financial Reports

March 31, 2005

Fiscal Year 2004-2005

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

		Current Year Activity						% of Year	75.00%
<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	39,074,905	27,526,794	70%	75%	39,523,462	27,385,545	69%	70%
Street Lighting & Landscaping Fund	201	428,722	282,484	66%		429,161	310,161	72%	
Gas Tax Fund	205	692,600	559,469	81%		2,249,541	142,908	6%	
Asset Forfeiture Fund	210	17,100	23,188	136%		332,522	70,867	21%	
Police Safety Grants	211	100,000	103,610	104%		189,813	191,401	101%	
Federal & State Grant Funds	220	-	-	-		-	-	-	
Prop A Fund	230	740,400	410,509	55%		852,001	649,206	76%	
Prop C Fund	231	411,600	364,309	89%		2,169,179	982,509	45%	
AB 2766 Fund	232	42,970	34,465	80%		2,000	2,000	100%	
Capital Improvement Fund	401	3,301,112	1,925,010	58%		5,423,257	609,369	11%	
Safety & Civic Center Construction Fund	402	14,250,000	12,057,375	85%		18,765,882	9,583,360	51%	*
Underground Assessment Districts	403	3,372,889	3,389,019	100%		4,499,000	3,846,010	85%	
Water Fund	501	7,459,640	5,125,433	69%		10,124,000	4,559,957	45%	
Stormwater Fund	502	339,800	241,728	71%		1,271,151	249,712	20%	
Wastewater Fund	503	1,427,329	1,058,697	74%		2,311,907	784,017	34%	
Refuse Fund	510	3,442,500	2,683,470	78%		3,408,481	2,315,032	68%	
Parking Fund	520	915,320	732,562	80%		3,561,258	1,371,494	39%	*
County Parking Lots Fund	521	383,500	296,127	77%		279,502	101,103	36%	
State Pier and Parking Lot Fund	522	308,100	255,642	83%		271,107	114,152	42%	
Insurance Reserve Fund	601	2,504,180	1,913,641	76%		2,478,679	2,530,298	102%	
Information Systems Fund	605	760,240	570,183	75%		832,340	515,943	62%	
Fleet Management Fund	610	1,349,600	989,772	73%		1,457,355	940,937	65%	
Building Maintenance & Operations	615	880,000	574,188	65%		877,932	608,387	69%	
Special Assessment Redemption Fund	710	271,642	164,817	61%		83,050	79,050	95%	
City Pension Fund	801	45,000	46,077	102%		83,580	59,194	71%	
		82,519,149	61,328,569	74%		101,476,160	58,002,612	57%	

* 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 **75.00**
 Fiscal Year **2005**
 Month **March**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,712,208	160,770	1,111,760	94,176	506,273	70
12	Finance	2,240,871	195,309	1,608,832	9,700	622,339	72
13	Human Resources	698,525	66,930	461,466	17,168	219,892	69
14	Parks and Recreation	4,250,725	257,504	2,990,091	33,601	1,227,033	71
15	Police	15,537,093	1,129,301	10,447,625	20,386	5,069,082	67
16	Fire	7,476,364	583,126	5,435,574	40,889	1,999,901	73
17	Community Development	2,945,083	223,900	1,867,902	67,876	1,009,305	66
18	Public Works	4,662,593	343,205	3,164,439	14,063	1,484,091	68
Total General Fund		<u>39,523,462</u>	<u>2,960,046</u>	<u>27,087,688</u>	<u>297,857</u>	<u>12,137,917</u>	<u>69</u>

Print Date 4/14/2005
 Print Time 11:03:40AM
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**City of Manhattan Beach
Key Revenue Trends
March 2005**

% of Year **75.00%**

Key Revenue Items	Fund No.						Actual 2005	Annual Bdgt 2005	YTD Percentages	
		2001	2002	2003	2,004	Avg			Realized	Avg Realized
Secured Property Tax	100	4,270,422	4,666,521	5,183,861	5,647,814	4,308,139	5,881,187	10,702,440	55%	60%
Sales & Use Tax	100	5,463,833	5,375,860	5,359,594	5,398,061	5,131,025	5,504,098	7,254,000	76%	78%
Franchise Tax	100	160,322	319,006	249,023	249,918	208,389	271,006	900,000	30%	36%
Hotel Tax	100	1,764,403	1,376,575	1,275,966	1,361,935	1,442,074	1,462,188	1,900,400	77%	79%
Business License Tax	100	521,592	728,642	647,639	1,054,045	759,725	1,020,741	2,050,000	50%	48%
Real Estate Transfer Tax	100	380,494	314,476	396,622	415,945	337,452	494,065	550,074	90%	95%
Building Permits	100	636,385	625,986	749,968	801,982	706,210	721,504	850,068	85%	103%
Parking Citations	100	1,142,154	1,074,165	1,216,694	1,406,149	1,070,752	1,181,858	1,992,000	59%	74%
Interest Earnings	100	1,516,359	1,696,348	1,492,959	1,113,918	1,314,197	435,479	992,000	44%	86%
Hotel Rent	100	370,269	357,361	320,514	390,395	365,831	430,846	512,000	84%	77%
Vehicle In Lieu	100	1,393,022	1,420,986	1,542,610	1,080,534	1,265,640	1,324,863	2,119,500	63%	79%
Buidling Plan Check Fees	100	688,831	610,092	775,744	819,565	741,555	756,755	1,000,000	76%	100%
		18,308,086	18,566,018	19,211,194	19,740,261	17,650,989	19,484,590	30,824,487	66%	76%

Key Revenue Performance Graph
Percent of Revenue Realized
March 2005

