



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Wilson and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** February 15, 2005

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: February 10, 2005  
B) Investment Portfolio for the Month Ending January 31, 2005  
C) Financial Reports for the Month Ending January 31, 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.

**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 reduces 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 January 31, 2005. This report date marks the seventh 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 February 10, 2005
  - B. Investment Portfolio for the Month Ending January 31, 2005
  - C. Financial Reports for the Month Ending January 31, 2005

# City of Manhattan Beach



Ratification of Demands

February 10, 2005

8:26:10AM  
2/11/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2072005	2/7/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	93,670.89
2082005	2/8/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	17,223.54
2112005	2/11/2005	T	US BANK	UAD LIMITED OBLIGATION IMPROVEMENT B	71,702.06
2142005	2/14/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	142,465.07
<b>SUBTOTAL</b>					<b>325,061.56</b>
451206	2/10/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,684.63
451207	2/10/2005	N	LISA ACQUISTAPACE	REFUND	99.00
451208	2/10/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	399.08
451209	2/10/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	91.00
451210	2/10/2005	N	LAVERNE ALLEN	REFUND	46.00
451211	2/10/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	413.82
451212	2/10/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	PLANT SERVICE	541.56
451213	2/10/2005	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	610.31
451214	2/10/2005	N	KAREN AMADOR	REFUND	30.00
451215	2/10/2005	N	AMERICAN PUBLIC WORKS ASSOC	ADVERTISEMENT	230.00
451216	2/10/2005	N	ANTHONY'S READY MIX	CONCRETE	1,994.95
451217	2/10/2005	N	APPLE ONE	TEMP EMP SERVICES	2,115.00
451218	2/10/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	482.39
451219	2/10/2005	N	ARCH WIRELESS	PAGER AGREEMENT	321.63
451220	2/10/2005	N	SYLVIA ARIZAGA	REFUND	170.00

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451221	2/10/2005	N	ASAP SOFTWARE INC	SOFTWARE MAINTENANCE	481.93
451222	2/10/2005	N	ASCE	MEMBERSHIP RENEWAL	195.00
451223	2/10/2005	N	AT SYSTEMS WEST	COURIER SERVICES	481.14
451224	2/10/2005	N	AT&T WIRELESS SERVICES	CELLULAR CHARGES	49.14
451225	2/10/2005	N	AVIDD ELECTRONICS	COUNCIL CHAMBERS A/V SYSTEM UPGRADE	14,810.54
451226	2/10/2005	N	AVIS RENT A CAR	REFUND	30.00
451227	2/10/2005	N	AVR NATIONAL SALES	OFFICE SUPPLIES	20.29
451228	2/10/2005	N	BALDWIN CONSTRUCTION	REFUND	496.00
451229	2/10/2005	N	BANK OF AMERICA	MARINE AVE BOND FEES	2,031.15
451230	2/10/2005	N	BECKER'S BAKERY	FOOD	62.10
451231	2/10/2005	N	ANGELA BEHRENS	REFUND	51.00
451232	2/10/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,486.20
451233	2/10/2005	N	BENESYST INC	FLEX ADMIN SERVICES	604.08
451234	2/10/2005	N	VANESSA BENYA	REFUND	119.00
451235	2/10/2005	N	BEVERLY BILLINGSLEY	REFUND	86.00
451236	2/10/2005	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL REPORT	2,737.50
451237	2/10/2005	N	BLUE BOOK	PUBLICATIONS	40.95
451238	2/10/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	249.75
451239	2/10/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	252.00
451240	2/10/2005	N	BOISE CASCADE OFFICE PROD CORP	APC SMART UPS	8,726.42
451241	2/10/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,700.68

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451242	2/10/2005	N	ROSALIND BRITTON	REIMBURSEMENT	1,588.14
451243	2/10/2005	N	IRA BROWN	REFUND	68.47
451244	2/10/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,300.00
451245	2/10/2005	N	CAHN	MEMBERSHIP DUES	35.00
451246	2/10/2005	N	CALIFORNIA ANIMAL CONTROL	MEMBERSHIP DUES	150.00
451247	2/10/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	11,971.84
451248	2/10/2005	N	VINCE CAPPARILLI	REIMBURSEMENT	309.16
451249	2/10/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	880.74
451250	2/10/2005	N	CARTEGRAPH SYSTEMS INC	SIGNVIEW ANNUAL MAINTENANCE	2,273.25
451251	2/10/2005	N	CCUG	MEMBERSHIP DUES	50.00
451252	2/10/2005	N	CEB	LIBRARY UPDATE	89.30
451253	2/10/2005	N	JOE CHARLES	CONTRACTOR	2,574.75
451254	2/10/2005	N	CHEMSEARCH	SUPPLIES	318.86
451255	2/10/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	1,506.95
451256	2/10/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	374.70
451257	2/10/2005	N	CITY OF TORRANCE	TRAINING	1,050.00
451258	2/10/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	345.34
451259	2/10/2005	N	CLEANSTREET	STREET MAINTENANCE	97.50
451260	2/10/2005	N	CLEAR INC	MEMBERSHIP DUES	35.00
451261	2/10/2005	N	WILLIAM COFFEY	REIMBURSEMENT	14.40
451262	2/10/2005	N	COLEN AND LEE	WC & LIABILITY ADMIN	8,200.00

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451263	2/10/2005	N	COLLINS COMPANY	RECREATIONAL SUPPLIES	213.99
451264	2/10/2005	N	COMSERCO INC	LOT M RADIO SOLUTION	32,876.09
451265	2/10/2005	N	CONCRETE TIE MFG CO	CONCRETE	940.69
451266	2/10/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,251.00
451267	2/10/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
451268	2/10/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
451269	2/10/2005	N	COUNTY SANITATION DISTRICTS	WASTEWATER SERVICE	5,301.00
451270	2/10/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
451271	2/10/2005	N	CPOA	SUBSCRIPTION RENEWAL	170.00
451272	2/10/2005	N	CPPA	MEMBERSHIP DUES	200.00
451273	2/10/2005	N	CPRS	MEMBERSHIP RENEWAL	415.00
451274	2/10/2005	N	CPSA	MEMBERSHIP DUES	90.00
451275	2/10/2005	N	MARIKO CRUM	CONTRACTOR	840.00
451276	2/10/2005	N	CSFA	FIRE SERVICE DIRECTORY	125.00
451277	2/10/2005	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	23.82
451278	2/10/2005	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
451279	2/10/2005	N	D D S PLUMBING INC	REFUND	496.00
451280	2/10/2005	N	DANGRA INC	FOOTWEAR	220.12
451281	2/10/2005	N	MARION DE SANTO	REFUND	80.00
451282	2/10/2005	N	DELL MARKETING LP	COMPUTER ACCESSORIES	320.58
451283	2/10/2005	N	DEPARTMENT OF CORONER	REPORT FEE	44.00

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451284	2/10/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	<b>1,376.13</b>
451285	2/10/2005	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	<b>906.00</b>
451286	2/10/2005	N	MARTHA DIJKSTRA	REIMBURSEMENT	<b>81.00</b>
451287	2/10/2005	N	DRIVERS LICENSE GUIDE CO	REFERENCE MATERIAL	<b>135.67</b>
451288	2/10/2005	N	SHELLY DUFFY	REFUND	<b>90.00</b>
451289	2/10/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	<b>741.61</b>
451290	2/10/2005	N	EDEN SYSTEMS INC	2005 ANNUAL SUPPORT	<b>29,694.62</b>
451291	2/10/2005	N	ENTENMANN ROVIN CO	BADGES	<b>229.10</b>
451292	2/10/2005	N	ENVIRONMENTAL AUDIT INC	PLAZA EL SEGUNDO	<b>3,928.90</b>
451293	2/10/2005	N	EXPRESS TEL	LONG DISTANCE SERVICE	<b>613.39</b>
451294	2/10/2005	N	PETER A FERINGA III	VET SERVICES	<b>210.50</b>
451295	2/10/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	<b>46.71</b>
451296	2/10/2005	N	FIT KIDS GYMNASTICS CENTER INC	CONTRACTOR	<b>2,088.00</b>
451297	2/10/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	<b>216.46</b>
451298	2/10/2005	N	FULLERTON DIESEL ELECTRIC	AUTO PARTS	<b>177.79</b>
451299	2/10/2005	N	DANIEL C GACAD	CONTRACTOR	<b>563.54</b>
451300	2/10/2005	N	SANDRA GALE	REFUND	<b>527.20</b>
451301	2/10/2005	N	JULIE GARNER	REFUND	<b>90.00</b>
451302	2/10/2005	N	HOWARD GERSHUNY	REFUND	<b>496.00</b>
451303	2/10/2005	N	STACEY GIRDNER	TRAINING	<b>2,500.00</b>
451304	2/10/2005	N	GIULIANO'S DELICATESSEN	CATERING	<b>98.88</b>



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451305	2/10/2005	N	MARGARET GRANT	REFUND	224.00
451306	2/10/2005	N	JOHN GRIMALDI	REIMBURSEMENT	122.44
451307	2/10/2005	N	TIMOTHY HAGEMAN	REIMBURSEMENT	308.60
451308	2/10/2005	N	HALL & FOREMAN INC	STRAND IMPROV PROJECT-DESIGN	31,247.39
451309	2/10/2005	N	SALLY HARTMAN	REFUND	46.00
451310	2/10/2005	N	DEANNA HILBRANTS	REIMBURSEMENT	275.43
451311	2/10/2005	N	HOK GROUP INC	PSF - ARCHITECTURAL SVCS	30,744.27
451312	2/10/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,106.80
451313	2/10/2005	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	260.90
451314	2/10/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	765.30
451315	2/10/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,891.69
451316	2/10/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	43,978.76
451317	2/10/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,350.90
451318	2/10/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,203.37
451319	2/10/2005	N	INTUIT INC	SOFTWARE SUPPORT	1,875.00
451320	2/10/2005	N	IRON MOUNTAIN	RECORD STORAGE	829.63
451321	2/10/2005	N	JOBS AVAILABLE	ADVERTISEMENT	138.00
451322	2/10/2005	N	KIMBERLY ANN JOHNSON	CONTRACTOR	8,165.20
451323	2/10/2005	N	JONES LUMBER CO INC	SUPPLIES	251.96
451324	2/10/2005	N	CARMEN JORDAN	REFUND	13.00
451325	2/10/2005	N	RIKI KARTUB	REFUND	1.00

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451326	2/10/2005	N	EVE KELSO	REIMBURSEMENT	85.51
451327	2/10/2005	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	7,245.60
451328	2/10/2005	N	CHRISTINE KIRBY	REFUND	54.00
451329	2/10/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
451330	2/10/2005	N	KRISTINE KLEIN	REFUND	85.00
451331	2/10/2005	N	L A CONSTRUCTION	REFUND	496.00
451332	2/10/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,715.22
451333	2/10/2005	N	L A COUNTY DEPT OF P W	ROSECRANS IMPROVEMENT	1,059.82
451334	2/10/2005	N	L A COUNTY FIRE DEPARTMENT	UNDERGROUND TANK FEES	1,490.00
451335	2/10/2005	N	L A COUNTY MTA	BUS SALES	684.00
451336	2/10/2005	N	L A COUNTY SHERIFF'S DEPT	TRAINING	166.00
451337	2/10/2005	N	LAGUNA CLAY COMPANY	ART SUPPLIES	75.99
451338	2/10/2005	N	LAW TECH PUBLISHING CO	PUBLICATIONS	107.86
451339	2/10/2005	N	LEGALNET LLC	ATTORNEY SERVICE	48.50
451340	2/10/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH SERVICES	3,720.00
451341	2/10/2005	N	TIMOTHY K LEWIS	REGISTRATION	105.00
451342	2/10/2005	N	LOCATEPLUS CORPORATION	WEB USAGE	74.99
451343	2/10/2005	N	LOGIX SECURITY INC	MONITORING SERVICES	555.00
451344	2/10/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	939.77
451345	2/10/2005	N	LYNN PEAVEY COMPANY	CRIME SCENE SUPPLIES	442.85
451346	2/10/2005	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	370.00

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451347	2/10/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,799.55
451348	2/10/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,754.17
451349	2/10/2005	N	MAIN STREET TOURS	TOURS/EVENTS	1,072.00
451350	2/10/2005	N	MANERI SIGN CO INC	SIGNAGE	1,549.98
451351	2/10/2005	N	MANHATTAN HARDWARE	MISC SUPPLIES	33.51
451352	2/10/2005	N	MARTIN CHEVROLET	AUTO PARTS	15.46
451353	2/10/2005	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	662.54
451354	2/10/2005	N	MASTER K-9 INC	K9 TRAINING	150.00
451355	2/10/2005	N	AFSANEH MATIN	REFUND	52.00
451356	2/10/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	143.97
451357	2/10/2005	N	HARVEY MAUCK	REFUND	85.00
451358	2/10/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,213.00
451359	2/10/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	215.09
451360	2/10/2005	N	JEANETTE BARKER MEERS	REIMBURSEMENT	212.00
451361	2/10/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	29,489.25
451362	2/10/2005	N	MICROADVANTAGE	DUPLICATION SERVICES	284.38
451363	2/10/2005	N	LILLIAN MILLER	REFUND	46.00
451364	2/10/2005	N	JEFFREY MITCHELL	REFUND	75.00
451365	2/10/2005	N	MAUREEN MITCHELL	REFUND	71.00
451366	2/10/2005	N	HIROKO MOMII	CONTRACTOR	200.00
451367	2/10/2005	N	MTGL INC	PSF - TESTING & INSPECTION	18,245.00

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451368	2/10/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	20,086.00
451369	2/10/2005	N	RICHARD MURAD	REFUND	313.00
451370	2/10/2005	N	MUTUAL PROPANE	PROPANE FUEL	135.71
451371	2/10/2005	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	1,094.00
451372	2/10/2005	N	NEW PIG CORP	SUPPLIES	305.06
451373	2/10/2005	N	NEW YORK FOOD CO INC	MBA CLASS LUNCH	240.75
451374	2/10/2005	N	NEXGEN	SUPPLIES	411.80
451376	2/10/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,305.51
451377	2/10/2005	N	NFPA	SUBSCRIPTION RENEWAL	811.88
451378	2/10/2005	N	NJP SPORTS INC	TENNIS BALL MACHINE	3,166.31
451379	2/10/2005	N	NRPA	REGISTRATION	335.00
451380	2/10/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,760.00
451381	2/10/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	99.00
451382	2/10/2005	N	PACIFIC MOBILE OFFICES INC	PORTABLE OFFICE	184.03
451383	2/10/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	171.78
451384	2/10/2005	N	PARKER DIRECTORY	LIBRARY UPDATE	151.45
451385	2/10/2005	N	JOSS PARSEY	REFUND	76.00
451386	2/10/2005	N	PEPPERBALL TECHNOLOGIES INC	SUPPLIES	207.75
451387	2/10/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	1,906.92
451388	2/10/2005	N	PETSMART INC	POLICE DOG FOOD	259.74
451389	2/10/2005	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	4,586.76

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451390	2/10/2005	N	PIRCHE INSURANCE AGENCY	REFUND	21.56
451391	2/10/2005	N	POALAC	MEMBERSHIP RENEWAL	50.00
451392	2/10/2005	N	KARA POMPARO	TRANSCRIPTION SVCS	240.50
451393	2/10/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	272.30
451394	2/10/2005	N	PRIMA	MEMBERSHIP RENEWAL	310.00
451395	2/10/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICE	1,383.24
451396	2/10/2005	N	KEN PRUSH	CONTRACTOR	1,250.00
451397	2/10/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	54,444.91
451398	2/10/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	984.80
451399	2/10/2005	N	PV HOLDING CORP	REFUND	61.00
451400	2/10/2005	N	MARK QUINN	REFUND	35.00
451401	2/10/2005	N	NAN RADOS	REIMBURSEMENT	92.00
451402	2/10/2005	N	RAY ALLEN MANUFACTURING CO	K9 SUPPLIES	143.55
451403	2/10/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,292.49
451404	2/10/2005	N	RESCUE ROOTER	DRAIN CLEANING	58.50
451405	2/10/2005	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	10,711.80
451406	2/10/2005	N	EILEEN RIFMAN	REFUND	71.00
451407	2/10/2005	N	RISK MGT PROFESSIONALS INC	THREAT ASSESSMENT	5,047.50
451408	2/10/2005	N	BIRDIE RITTER	REFUND	48.00
451409	2/10/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	976.53
451410	2/10/2005	N	ROSEBURROUGH TOOL INC	CONCRETE TOOLS	704.69

8:26:10AM  
2/11/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451411	2/10/2005	N	RYDIN DECAL	DECALS	808.18
451412	2/10/2005	N	S&S WORLDWIDE	ART SUPPLIES	985.88
451413	2/10/2005	N	SAC	REGISTRATION	165.00
451414	2/10/2005	N	SAFELITE AUTOGLASS	AUTO PARTS	205.39
451415	2/10/2005	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	450.90
451416	2/10/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	2.46
451417	2/10/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	785.76
451418	2/10/2005	N	SBSD EVOC TRAINING	TRAINING	1,000.00
451419	2/10/2005	N	ROBERT SCHIFER	REFUND	35.00
451420	2/10/2005	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	392.62
451421	2/10/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
451422	2/10/2005	N	MARY G SCHULZ	REFUND	76.00
451423	2/10/2005	N	SCWMF	REGISTRATION	70.00
451424	2/10/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,890.00
451425	2/10/2005	N	SHELL OIL COMPANY	GASOLINE	83.79
451426	2/10/2005	N	KEN SHUCK	REIMBURSEMENT	927.44
451427	2/10/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING (NERO)/GUZMAN	84.00
451428	2/10/2005	N	SIGNPRO CORPORATION	SIGNS	333.41
451429	2/10/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	8.06
451430	2/10/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	86.39
451431	2/10/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50

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2/11/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451432	2/10/2005	N	SNOW SUMMIT SKI CORP	SKI LIFT TICKETS	2,302.00
451433	2/10/2005	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	1,761.00
451434	2/10/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	167.00
451435	2/10/2005	N	LESLIE SOLYMOSE	BEE REMOVAL SERVICES	85.00
451436	2/10/2005	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	221.35
451437	2/10/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	686.47
451438	2/10/2005	N	SOUTH BAY FOUNDRY	PARTS	357.23
451439	2/10/2005	N	SOUTH BAY GLASS	WINDOW GLASS REPLACEMENT	35.00
451440	2/10/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
451441	2/10/2005	N	SOUTH BAY SCAFFOLD & LADDER	REFUND	496.00
451442	2/10/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	29,057.65
451443	2/10/2005	N	SPARKLETTS	SPARKLETTS DRINKING WATER	495.41
451444	2/10/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	690.88
451445	2/10/2005	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	75.47
451446	2/10/2005	N	STANDARD TEL	PHONE MAC	96.00
451447	2/10/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT FEES	1,026.00
451448	2/10/2005	N	STEVE'S INC	KEY DUPLICATIONS	81.95
451449	2/10/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,173.24
451450	2/10/2005	N	SUPER SPORTS	RECREATIONAL SUPPLIES	682.75
451451	2/10/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	47.63
451452	2/10/2005	N	SURFRIDER FOUNDATION	REFUND	349.95

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451453	2/10/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	750,268.00
451454	2/10/2005	N	TALX CORPORATION	UNEMPLOYMENT ADMIN	220.00
451455	2/10/2005	N	TAYLOR TENNIS COURTS INC	RESURFACE BASKETBALL COURTS	2,000.00
451456	2/10/2005	N	TCSA	MEMBERSHIP DUES	25.00
451457	2/10/2005	N	TERMINEX	PEST CONTROL SERVICE	555.00
451458	2/10/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
451459	2/10/2005	N	THE BANK OF NEW YORK	RCC BOND ADMIN FEE	1,500.00
451460	2/10/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,521.39
451461	2/10/2005	N	THE LIGHTHOUSE INC	AUTO PARTS	403.82
451462	2/10/2005	N	TERRELL L THOMPSON	CONTRACTOR	3,578.00
451463	2/10/2005	N	ANDY TINGIREDES	REFUND	301.00
451464	2/10/2005	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	113.66
451465	2/10/2005	N	TOOL CITY	TOOLS	391.96
451466	2/10/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
451467	2/10/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL RENTAL	50.00
451468	2/10/2005	N	TRUGREEN - LANDCARE REGIONAL	LANDCARE MAINTENANCE	45,045.00
451469	2/10/2005	N	TRUGREEN - LANDCARE REGIONAL	LANDCARE MAINTENANCE	14,283.30
451470	2/10/2005	N	FRANCES TRUSCOTT	REFUND	184.00
451471	2/10/2005	N	DAVE TYLUTKI	REFUND	65.00
451472	2/10/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
451473	2/10/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,750.92



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451474	2/10/2005	N	UEMSI	VIDEO PARTS	164.54
451475	2/10/2005	N	MIGUEL ULLOA	CONTRACTOR	100.00
451476	2/10/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	126.00
451477	2/10/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,806.72
451478	2/10/2005	N	UNITED GREEN TECH	PHONE SWITCH	243.25
451479	2/10/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	137.05
451480	2/10/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
451481	2/10/2005	N	V I P KAWASAKI	POLICE MOTORCYCLE REPAIRS AND PARTS	841.40
451482	2/10/2005	N	RAUL VALENTINI	CONTRACTOR	111.24
451483	2/10/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MANAGEMENT	34,754.42
451484	2/10/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,253.64
451485	2/10/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,817.87
451486	2/10/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
451487	2/10/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	968.99
451488	2/10/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	69.57
451489	2/10/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,630.30
451490	2/10/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	230,405.26
451491	2/10/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	715.64
451492	2/10/2005	N	STEPHEN WEINKAUF	CONTRACTOR	864.00
451493	2/10/2005	N	WEST COAST LIGHTING INC	BANNER INSTALL & STORAGE	2,081.00
451494	2/10/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATES	466.57

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2/11/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451495	2/10/2005	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	1,888.61
451496	2/10/2005	N	WESTNET INC	FIRE STA 2 - COMMAND SYSTEM	13,866.89
451497	2/10/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	494.60
451498	2/10/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	563.90
451499	2/10/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	HARDWARE	141.83
451500	2/10/2005	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	21,470.98
451501	2/10/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	350.00
451502	2/10/2005	N	LINDA WILSON	REIMBURSEMENT	199.00
451503	2/10/2005	N	WITTMAN ENTERPRISES LLC	BILLINGS SERVICES	2,251.70
451504	2/10/2005	N	ANTHONY WONG	REFUND	30.00
451505	2/10/2005	N	EVA WONG	REFUND	274.00
451506	2/10/2005	N	XEROX CORPORATION	LEASE OF COPIER	1,769.45
451507	2/10/2005	N	XEROX CORPORATION	GARAGE PHOTOCOPIER SERVICE	93.00
451508	2/10/2005	N	LORI ZAREMSKI	REFUND	6.00
<b>SUBTOTAL</b>					<b>1,728,523.03</b>
<b>COMBINED TOTAL</b>					<b>2,053,584.59</b>

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



# City of Manhattan Beach

## Investment Portfolio

January 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**  
**January 31, 2005**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	18,511,000.00
Money Market Fund	-
Medium Term Notes	5,647,360.00
Federal Agency Issues-Coupon	25,051,910.00
<b>Subtotal Investments</b>	<b><u>49,210,270.00</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	(683,192.49)
Accrued Interest	72,534.08
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(610,658.41)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	<b>*</b>
Police/Fire (City Contribution)	15,321,513.59
Police/Fire (Bond)	11,549,428.85
Metlox	3,787,755.71
Marine	142,599.01
Water/Wastewater	338,565.77
Utility Assessment Dist	1,022,346.03
<b>Subtotal Bonds Held in Trust</b>	<b><u>32,162,208.96</u></b>
<b>Grand Total</b>	<b><u>80,761,820.55</u></b>

\* *Balances as of prior month ending*

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	18,511,000.00	18,511,000.00	18,511,000.00	37.62	1	1	2.233	2.264
Medium Term Notes	5,500,000.00	5,567,030.00	5,647,360.00	11.48	960	568	3.909	3.963
Federal Agency Issues - Coupon	23,000,000.00	23,014,855.00	23,074,410.00	46.89	1,046	737	3.324	3.370
Treasury Securities - Coupon	2,000,000.00	1,974,760.00	1,977,500.00	4.02	977	971	3.276	3.322
<b>Investments</b>	<b>49,011,000.00</b>	<b>49,067,645.00</b>	<b>49,210,270.00</b>	<b>100.00%</b>	<b>640</b>	<b>450</b>	<b>2.979</b>	<b>3.020</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-683,192.49	-683,192.49	-683,192.49		0	0	0.000	0.000
Accrued Interest at Purchase		72,534.08	72,534.08					
Subtotal		-610,658.41	-610,658.41					
<b>Total Cash and Investments</b>	<b>48,327,807.51</b>	<b>48,456,986.59</b>	<b>48,599,611.59</b>		<b>640</b>	<b>450</b>	<b>2.979</b>	<b>3.020</b>
<b>Total Earnings</b>	<b>January 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	120,839.58		5,093,907.64					
<b>Average Daily Balance</b>	<b>46,862,119.99</b>							

BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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
<b>LAIF</b>												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	18,511,000.00	18,511,000.00	18,511,000.00	2.264		2.264	1	
<b>Subtotal and Average</b>			<b>20,120,677.42</b>		<b>18,511,000.00</b>	<b>18,511,000.00</b>	<b>18,511,000.00</b>			<b>2.264</b>	<b>1</b>	
<b>Money Market Fund</b>												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
<b>Subtotal and Average</b>			<b>-692,609.68</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>												
001392AA7	MTN0037	AIG SUNAMERICA		07/27/2001	1,000,000.00	1,016,680.00	1,080,410.00	7.600	Aaa	5.280	134	06/15/2005
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,074,930.00	1,077,330.00	6.750		3.730	986	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	492,095.00	494,365.00	2.800	Aaa	3.279	713	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,488,345.00	1,495,725.00	3.125	Aaa	3.280	646	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	992,230.00	994,040.00	3.125	Aaa	3.470	646	11/09/2006
90327QCJ6	MTN0036	UNITED SERVICES AUTO ASSOC		07/27/2001	500,000.00	502,750.00	505,490.00	5.640	AA1	5.306	76	04/18/2005
<b>Subtotal and Average</b>			<b>3,976,900.32</b>		<b>5,500,000.00</b>	<b>5,567,030.00</b>	<b>5,647,360.00</b>			<b>3.963</b>	<b>568</b>	
<b>Federal Agency Issues - Coupon</b>												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	737,347.50	750,000.00	2.520		2.521	689	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	501,250.00	503,540.00	3.750		3.520	1,021	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	987,190.00	998,050.00	2.500		2.580	559	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	992,190.00	1,000,000.00	3.100		3.100	756	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	994,060.00	1,000,000.00	3.400		3.400	937	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	739,455.00	750,000.00	3.060		3.060	965	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	998,440.00	1,000,000.00	3.420		3.420	752	02/23/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	986,290.00	999,062.50	2.550		2.586	618	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,988,220.00	1,977,500.00	3.250		3.649	836	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,016,250.00	966,910.00	4.375		5.199	621	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,025,940.00	1,005,540.00	5.250		5.100	499	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	254,062.50	260,587.50	4.375		3.200	621	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	256,485.00	268,012.50	5.250		3.080	499	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	989,380.00	994,062.50	2.800		3.008	654	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	493,905.00	500,000.00	2.550		2.550	569	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,015,940.00	1,020,810.00	4.250		3.550	894	07/15/2007

Portfolio CITY  
CP

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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
<b>Federal Agency Issues - Coupon</b>												
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	989,380.00	984,980.00	3.250		3.710	1,017	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,036,560.00	1,050,830.00	5.250		3.410	803	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,991,260.00	2,000,000.00	3.050		3.050	555	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,032,500.00	2,046,400.00	4.375		3.060	621	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,988,750.00	2,998,125.00	3.375		3.401	833	05/15/2007
<b>Subtotal and Average</b>			<b>23,074,410.00</b>		<b>23,000,000.00</b>	<b>23,014,855.00</b>	<b>23,074,410.00</b>			<b>3.370</b>	<b>737</b>	
<b>Treasury Securities - Coupon</b>												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	985,310.00	986,406.25	2.750		3.309	925	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	989,450.00	991,093.75	3.000		3.334	1,017	11/15/2007
<b>Subtotal and Average</b>			<b>382,741.94</b>		<b>2,000,000.00</b>	<b>1,974,760.00</b>	<b>1,977,500.00</b>			<b>3.322</b>	<b>971</b>	
<b>Total and Average</b>			<b>46,862,119.99</b>		<b>49,011,000.00</b>	<b>49,067,645.00</b>	<b>49,210,270.00</b>			<b>3.020</b>	<b>450</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
<b>Money Market Fund</b>											
SYS39903-39902	39901	UNION BANK		06/01/2003	-683,192.49	-683,192.49	-683,192.49			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		<u>72,534.08</u>	<u>72,534.08</u>				<b>0</b>
				Subtotal		<u>-610,658.41</u>	<u>-610,658.41</u>				
<b>Total Cash and Investmentss</b>			<b>46,862,119.99</b>		<b>48,327,807.51</b>	<b>48,456,986.59</b>	<b>48,599,611.59</b>			<b>3.020</b>	<b>450</b>



# City of Manhattan Beach



Attachment C

Month End Financial Reports

January 31, 2005

Fiscal Year 2004-2005

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

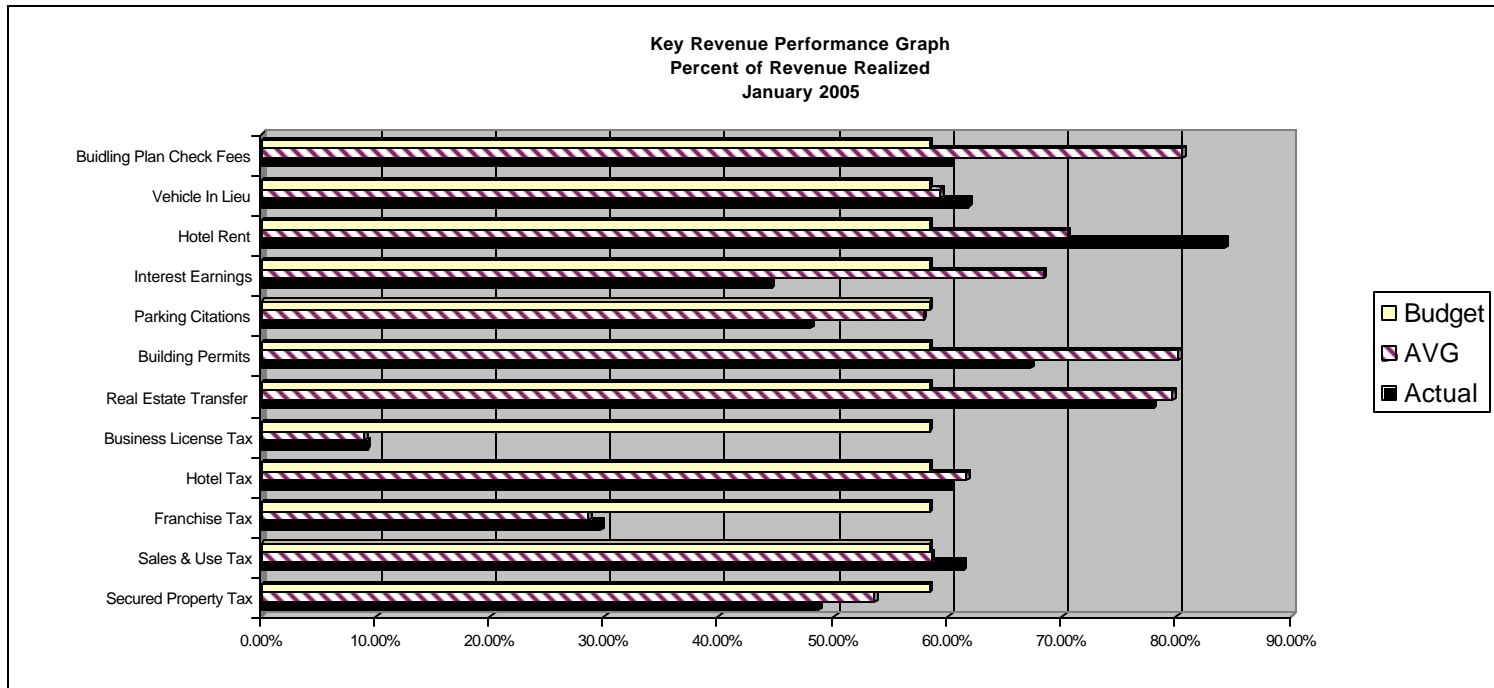
		Current Year Activity						% of Year	58.33%
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	38,857,007	22,526,754	<b>58%</b>	<b>59%</b>	39,403,564	21,678,486	<b>55%</b>	<b>55%</b>
Street Lighting & Landscaping Fund	201	428,722	191,249	45%		429,161	234,114	55%	
Gas Tax Fund	205	692,600	384,266	55%		2,249,541	97,114	4%	
Asset Forfeiture Fund	210	17,100	16,557	97%		332,522	37,534	11%	
Police Safety Grants	211	100,000	102,854	103%		189,813	191,589	101%	
Federal & State Grant Funds	220	-	-	-		-	-	-	
Prop A Fund	230	740,400	303,967	41%		852,001	581,798	68%	
Prop C Fund	231	411,600	270,210	66%		2,169,179	885,125	41%	
AB 2766 Fund	232	42,970	23,766	55%		2,000	2,000	100%	
Capital Improvement Fund	401	2,464,112	1,757,426	71%		4,293,257	486,909	11%	
Safety & Civic Center Construction Fund	402	14,250,000	12,000,000	84%		18,765,882	7,152,928	38%	*
Underground Assessment Districts	403	3,372,889	3,384,241	100%		4,499,000	3,846,010	85%	
Water Fund	501	7,459,640	4,081,066	55%		10,124,000	3,700,825	37%	
Stormwater Fund	502	339,800	198,587	58%		1,271,151	170,874	13%	
Wastewater Fund	503	1,427,329	854,744	60%		2,311,907	616,310	27%	
Refuse Fund	510	3,442,500	2,089,438	61%		3,408,481	1,731,715	51%	
Parking Fund	520	915,320	575,171	63%		3,561,258	1,197,449	34%	*
County Parking Lots Fund	521	383,500	261,960	68%		279,502	93,506	33%	
State Pier and Parking Lot Fund	522	308,100	201,950	66%		271,107	94,115	35%	
Insurance Reserve Fund	601	2,504,180	1,480,846	59%		2,478,679	2,150,928	87%	
Information Systems Fund	605	760,240	443,476	58%		832,340	344,901	41%	
Fleet Management Fund	610	1,349,600	763,099	57%		1,457,355	688,781	47%	
Building Maintenance & Operations	615	880,000	483,447	55%		877,932	479,635	55%	
Special Assessment Redemption Fund	710	271,642	134,753	50%		83,050	-	0%	
City Pension Fund	801	45,000	36,428	81%		83,580	46,473	56%	
		<b>81,464,251</b>	<b>52,566,255</b>	<b>65%</b>		<b>100,226,262</b>	<b>46,509,119</b>	<b>46%</b>	

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

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

% of Year **58.33%**

Key Revenue Items	Fund No.	Annual					Actual 2005	Annual Bdgt 2005	YTD Percentages		
		2001	2002	2003	2004	Avg			Realized	Avg Realized	\$ Chg Prior Yr
Secured Property Tax	100	3,823,911	4,197,869	4,063,544	5,060,770	3,796,984	5,209,119	10,702,440	49%	54%	148,349
Sales & Use Tax	100	4,123,302	4,027,618	4,076,849	4,116,303	3,865,552	<b>4,451,631</b>	7,254,000	<b>61%</b>	<b>59%</b>	<b>335,328</b>
Franchise Tax	100	137,322	245,986	249,023	249,918	171,302	266,573	900,000	30%	29%	16,655
Hotel Tax	100	1,376,134	1,087,473	987,337	1,043,834	1,120,375	1,145,987	1,900,400	60%	62%	102,153
Business License Tax	100	143,194	160,358	177,430	189,986	95,895	190,495	2,050,000	9%	9%	509
Real Estate Transfer Tax	100	332,318	252,864	333,439	338,733	281,370	428,502	550,074	78%	80%	89,769
Building Permits	100	529,720	496,984	612,613	534,221	545,777	571,162	850,068	67%	80%	36,941
Parking Citations	100	906,770	822,216	929,990	1,115,433	835,099	956,327	1,992,000	<b>48%</b>	<b>58%</b>	<b>(159,106)</b>
Interest Earnings	100	1,065,051	1,255,776	1,431,426	1,152,957	1,044,230	441,795	992,000	<b>45%</b>	<b>68%</b>	<b>(711,162)</b>
Hotel Rent	100	370,269	357,361	222,514	390,395	333,974	430,846	512,000	84%	70%	40,451
Vehicle In Lieu	100	1,041,652	1,069,784	1,192,779	730,387	945,524	<b>1,309,164</b>	2,119,500	<b>62%</b>	<b>59%</b>	<b>578,777</b>
Buidling Plan Check Fees	100	507,811	465,089	608,166	634,196	591,550	602,825	1,000,000	60%	80%	(31,371)
		<b>14,357,454</b>	<b>14,439,378</b>	<b>14,885,110</b>	<b>15,557,133</b>	<b>13,627,631</b>	<b>16,004,426</b>	<b>30,824,487</b>	<b>54%</b>	<b>59%</b>	<b>447,293</b>
<b>Over (Under) Prior Year</b>		<b>1,456,296</b>	<b>81,924</b>	<b>445,732</b>	<b>672,023</b>		<b>447,293</b>		<b>11%</b>	<b>1%</b>	<b>3%</b>



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

Percent Year                   **58.33**  
 Fiscal Year                   **2005**  
 Month                           **January**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,712,208	123,897	806,714	107,822	797,673	53
12	Finance	2,240,871	180,238	1,244,962	13,200	982,710	56
13	Human Resources	698,525	56,328	345,830	17,168	335,528	52
14	Parks and Recreation	4,238,475	203,130	2,459,612	23,195	1,755,668	59
15	Police	15,450,340	1,093,907	8,226,738	11,369	7,212,233	53
16	Fire	7,455,468	601,885	4,299,506	50,475	3,105,487	58
17	Community Development	2,945,083	193,127	1,436,130	133,210	1,375,743	53
18	Public Works	4,662,593	307,232	2,480,840	21,715	2,160,038	54
<b>Total General Fund</b>		<b><u>39,403,564</u></b>	<b><u>2,759,744</u></b>	<b><u>21,300,332</u></b>	<b><u>378,154</u></b>	<b><u>17,725,078</u></b>	<b><u>55</u></b>

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