



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: August 1, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 27, 2006
B) Investment Portfolio for the Month Ending June 30, 2006
C) Preliminary Financial Reports for the Month Ending June 30, 2006

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

DISCUSSION:

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

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

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

construction Fund trust account. Accordingly, staff has re-formatted the portfolio report to display bond and construction dollars held in trust given the significance of such balances.

Financial Reports: This package includes summary level financial reports for the month ending June 30, 2006. This report date marks the final month of the 2005-2006 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 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 2006.

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 27, 2006
 - B. Investment Portfolio for the Month Ending June 30, 2006
 - C. Preliminary Financial Reports for the Month Ending June 30, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

July 27, 2006

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07/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461849	07/27/2006	N	AMERICAN ASPHALT SOUTH INC	2005-06 SLURRY SEAL PROJECT	16,270.72
461850	07/27/2006	N	APPLE ONE	TEMP EMP SERVICES	600.00
461851	07/27/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	4,389.87
461852	07/27/2006	N	TAYLOR ARNETT	REFUND	50.00
461853	07/27/2006	N	AT SYSTEMS WEST	COURIER SERVICES	253.17
461854	07/27/2006	N	KELSEY BAUGHFMAN	REFUND	50.00
461855	07/27/2006	N	BAY ANIMAL HOSPITAL INC	VETERINARY SERVICES	42.50
461856	07/27/2006	N	BEAR ELECTRIC	REFUND	661.50
461857	07/27/2006	N	BEECHWOOD INVESTMENT ASSOC	REFUND	101.18
461858	07/27/2006	N	BEN BEVERLY	REFUND	50.00
461859	07/27/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	10,244.19
461860	07/27/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	325.04
461861	07/27/2006	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	1,326.88
461862	07/27/2006	N	MIKE CAROSELLI	REFUND	50.00
461863	07/27/2006	N	CDW GOVERNMENT INC	CISCO SWITCHES	14,115.80
461864	07/27/2006	N	CEB	LIBRARY UPDATE	248.43
461865	07/27/2006	N	CHEVRONTEXACO	GASOLINE	59.65
461866	07/27/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	319.79
461867	07/27/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	61.37
461868	07/27/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	5,669.44

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461869	07/27/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	126.70
461870	07/27/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	3,346.00
461871	07/27/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,005.98
461872	07/27/2006	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	12.12
461873	07/27/2006	N	CPRS	MEMBERSHIP DUES	43.00
461874	07/27/2006	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	602.36
461875	07/27/2006	N	RANDALL DAVIDSON	CONTRACTOR	1,050.00
461876	07/27/2006	N	ANN DE LA SOTA	REFUND	290.00
461877	07/27/2006	N	KRISTIE DI GREGORIO	REFUND	290.00
461878	07/27/2006	N	DOG FLAVIA PRIVATE LABEL INC	T-SHIRTS	549.00
461879	07/27/2006	N	BROGAN DONAHOE	REFUND	50.00
461880	07/27/2006	N	SAMANTHA DRUM	REFUND	35.00
461881	07/27/2006	N	E J WARD INC	VEHICLE FUELING MODULES	2,800.00
461882	07/27/2006	N	EAGLE, A DIVISION OF FPI	BRIGHT ORANGE ENVELOPES	2,656.87
461883	07/27/2006	N	EXPERIAN	CREDIT CHECK	50.24
461884	07/27/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	374.19
461885	07/27/2006	N	BOB FRANCIS	REFUND	50.00
461886	07/27/2006	N	FRANK J CORBETT PLUMBING	REFUND	88.24
461887	07/27/2006	N	LESLIE GARLAND	REFUND	290.00
461888	07/27/2006	N	WELDON GIBSON	REFUND	290.00
461889	07/27/2006	N	GIULIANO'S DELICATESSEN	CATERING	260.91

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461890	07/27/2006	N	HERB GRAGEDA	SERVICE K9 CAGE	475.00
461891	07/27/2006	N	BRENT GRIEBENOW	REFUND	50.00
461892	07/27/2006	N	KAREN GROSSMAN	REFUND	290.00
461893	07/27/2006	N	HARRIS & ASSOCIATES INC	STREET LIGHTING & LANDSCAPE ASSES	1,125.00
461894	07/27/2006	N	HASCO INTERNATIONAL INC	SUPPLIES	538.96
461895	07/27/2006	N	HCS-CUTLER INC	TOOLS & SUPPLIES	182.52
461896	07/27/2006	N	SOLVEIG HEIMDAHL	REFUND	290.00
461897	07/27/2006	N	HILTI INC	PARTS & SUPPLIES	306.48
461898	07/27/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	39.02
461899	07/27/2006	N	MICHAEL HORROW	REFUND	50.00
461900	07/27/2006	N	GEORGE HUANTE	CONTRACTOR	300.00
461901	07/27/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	157.19
461902	07/27/2006	N	STEPHEN HYDE	CONTRACTOR	957.00
461903	07/27/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	358.33
461904	07/27/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,642.26
461905	07/27/2006	N	ISHOPSOLUTIONS	EMPLOYEE AWARDS	674.96
461906	07/27/2006	N	J G TUCKER & SONS INC	MONITOR SERVICE	180.14
461907	07/27/2006	N	KING FENCE INC	FENCE SERVICE	30.00
461908	07/27/2006	N	ALAN KISER	REFUND	50.00
461909	07/27/2006	N	L A COUNTY DEPT OF P W	POLLIWOG HYDROLOGY STUDY	12,613.80
461910	07/27/2006	N	L A COUNTY MTA	BUS SALES	764.00

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461911	07/27/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	657.52
461912	07/27/2006	N	L A COUNTY SHERIFF'S DEPT	TRAINING	220.00
461913	07/27/2006	N	LA IMPACT	PROFESSIONAL FEES	950.00
461914	07/27/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	63.00
461915	07/27/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,916.28
461916	07/27/2006	N	MANERI SIGN CO INC	SIGNAGE	346.40
461917	07/27/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	324.75
461918	07/27/2006	N	MARTIN CHEVROLET	AUTO PARTS	417.26
461919	07/27/2006	N	DAVID MC CARTHY	REFUND	35.00
461920	07/27/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	77.06
461921	07/27/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	33,217.98
461922	07/27/2006	N	JOHN MENTESANA	REFUND	50.00
461923	07/27/2006	N	METLOX LLC	REFUND	291.00
461924	07/27/2006	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	216.49
461925	07/27/2006	N	NBCE INC	02-06 ST IMPROV PROJECT (DESIGN)	22,980.00
461926	07/27/2006	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METERS	7,891.43
461927	07/27/2006	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	229.34
461928	07/27/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	20,857.39
461929	07/27/2006	N	ROB OSBORNE	REFUND	50.00
461930	07/27/2006	N	PARKER LIGHTING INC	LIGHTING	476.30
461931	07/27/2006	N	DINO PERUGINO	EMPLOYER TESTING PROGRAM	1,541.60

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461932	07/27/2006	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	2,121.59
461933	07/27/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,521.28
461934	07/27/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES	1,389.64
461935	07/27/2006	N	CHARLES RENTA	CONTRACTOR	492.00
461936	07/27/2006	N	ALLEN SCHANHAAR	REFUND	50.00
461937	07/27/2006	N	BRIAN SCOTT SCHREIBER	REIMBURSEMENT	55.00
461938	07/27/2006	N	MIK SCRIBA	REFUND	50.00
461939	07/27/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	306.89
461940	07/27/2006	N	CHRIS SHEEHAN	REFUND	50.00
461941	07/27/2006	N	SHELL OIL COMPANY	GASOLINE	402.73
461942	07/27/2006	N	SHRED-IT LOS ANGELES	SHREDDING SERVICES	1,395.00
461943	07/27/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	454.65
461944	07/27/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	78.40
461945	07/27/2006	N	CELIA SISSON	REFUND	290.00
461946	07/27/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	25.88
461947	07/27/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,369.68
461948	07/27/2006	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	26,937.56
461949	07/27/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	561.96
461950	07/27/2006	N	ANDY SPILSBURY	REFUND	50.00
461951	07/27/2006	N	STATE BOARD OF EQUALIZATION	USE TAX	2,533.00
461952	07/27/2006	N	STEVE'S INC	KEY DUPLICATIONS	17.23

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461953	07/27/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,594.40
461954	07/27/2006	N	SUN BADGE CO	BADGES	218.63
461955	07/27/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	131.32
461956	07/27/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	551,771.00
461957	07/27/2006	N	SHAWN TALBOTT	CONTRACTOR	1,550.00
461958	07/27/2006	N	TERMINEX	PEST CONTROL SERVICES	290.00
461959	07/27/2006	N	TERRYBERRY COMPANY	SERVICE PINS	1,108.88
461960	07/27/2006	N	TRAFFIC CONTROL SERVICE INC	SAFETY SUPPLIES	61.69
461961	07/27/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	60,110.00
461962	07/27/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	86,434.00
461963	07/27/2006	N	DESI TUBBS	CONTRACTOR	550.00
461964	07/27/2006	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	855.18
461965	07/27/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	206.50
461966	07/27/2006	N	VECTOR RESOURCES INC	OFFICE WIRING	3,373.02
461968	07/27/2006	N	VISA	CREDIT CARD CHARGES	15,969.16
461969	07/27/2006	N	VISA	CREDIT CARD CHARGES	9,272.25
461970	07/27/2006	N	VISA	CREDIT CARD CHARGES	4,520.23
461971	07/27/2006	N	VISA	CREDIT CARD CHARGES	3,232.56
461972	07/27/2006	N	VISA	CREDIT CARD CHARGES	2,582.36
461973	07/27/2006	N	VISA	CREDIT CARD CHARGES	1,519.73
461974	07/27/2006	N	VISA	CREDIT CARD CHARGES	566.39

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461975	07/27/2006	N	CHAD WALDRON	REFUND	50.00
461976	07/27/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	742.49
461977	07/27/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	350.82
461978	07/27/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	149.47
461979	07/27/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	277,709.04
461980	07/27/2006	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	2,517.50
461981	07/27/2006	N	WEST COAST AUTO SPA INC	VEHICLE DETAILING	300.00
461982	07/27/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	658.92
461983	07/27/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	4,781.76
461984	07/27/2006	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	4,690.00
461985	07/27/2006	N	WILLIAMS PIPELINE CONTRACTORS	2002-03 WATER MAIN/03-04 SEWER MAIN	141,875.28
461986	07/27/2006	N	CHUCK WILSON	REIMBURSEMENT	58.40
461987	07/27/2006	N	NICK WYNAND	REFUND	50.00
461988	07/27/2006	N	XEROX CORPORATION	LEASE OF COPIER	630.25
SUBTOTAL					1,426,667.32
COMBINED TOTAL					1,426,667.32

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

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71706	07/17/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	108,143.92
7142006	07/14/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	65,451.45
7312006	07/31/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	162,620.25
SUBTOTAL					336,215.62
461989	07/27/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	181.73
461990	07/27/2006	N	2512 LLC	REFUND	10.78
461991	07/27/2006	N	ADVANCED ELECTRONICS	RADIO REPAIR	92.38
461992	07/27/2006	N	ADVANCED POWERSPORTS INC	MOTORCYCLE PARTS	446.90
461993	07/27/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	150.50
461994	07/27/2006	N	JIM ALDINGER	REIMBURSEMENT	252.45
461995	07/27/2006	N	TIFFANY ALDRIDGE	REFUND	50.00
461996	07/27/2006	N	NYREE L ALLEN	CONTRACTOR	1,960.00
461997	07/27/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	541.56
461998	07/27/2006	N	JUDITH ALVES	REFUND	190.00
461999	07/27/2006	N	APPLE ONE	TEMP EMP SERVICES	2,133.20
462000	07/27/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY OF RECORD DRAWING	721.02
462001	07/27/2006	N	APWA	REGISTRATION	515.00
462002	07/27/2006	N	AT&T	TELEPHONE SERVICE	328.46
462003	07/27/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	135.31
462004	07/27/2006	N	BAYVIEW PROPERTY	REFUND	40.12

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462005	07/27/2006	N	BEACH CITIES CAER	SERVICE CONTRACT	1,390.00
462006	07/27/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,472.45
462007	07/27/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00
462008	07/27/2006	N	SARAH ELIZABETH BOESCHEN	CONTRACTOR	336.00
462009	07/27/2006	N	BRAC PROPERTIES LLC	MOTORCYCLE DETAILING	500.00
462010	07/27/2006	N	DON J BRAUNECKER	CONTRACTOR	500.00
462011	07/27/2006	N	KYLE BRAUNECKER	CONTRACTOR	200.00
462012	07/27/2006	N	CHRIS BROWN	CONTRACTOR	2,646.00
462013	07/27/2006	N	ERIN BROWN	REFUND	75.00
462014	07/27/2006	N	CHRIS BUERNER	REFUND	50.39
462015	07/27/2006	N	ZO BYRNES	REFUND	300.00
462016	07/27/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	4,092.11
462017	07/27/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	150.00
462018	07/27/2006	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	1,196.88
462019	07/27/2006	N	MARIA CARR	REFUND	104.00
462020	07/27/2006	N	CCAPA	ADVERTISING	125.00
462021	07/27/2006	N	DAVID CHAMPION	REFUND	36.00
462023	07/27/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	1,118.43
462024	07/27/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,588.73
462025	07/27/2006	N	CMRTA	MEMBERSHIP DUES	50.00
462026	07/27/2006	N	CMTA	REGISTRATION	350.00

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462027	07/27/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
462028	07/27/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
462029	07/27/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
462030	07/27/2006	N	CPCA	MEMBERSHIP DUES	150.00
462031	07/27/2006	N	CPRS	REGISTRATION	750.00
462032	07/27/2006	N	CPRS	REGISTRATION	450.00
462033	07/27/2006	N	CULLIGAN	WATER SOFTENER SERVICE	25.94
462034	07/27/2006	N	FRANCESCA CURDES	REFUND	6.00
462035	07/27/2006	N	DAPPER TIRE CO	AUTO PARTS	823.72
462036	07/27/2006	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	561.49
462037	07/27/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,900.00
462038	07/27/2006	N	DOG FLAVIA PRIVATE LABEL INC	SCREEN PRINTING	86.00
462039	07/27/2006	N	FRANK H DUBOSE	REFUND	51.97
462040	07/27/2006	N	FRED DUENAS	REFUND	427.00
462041	07/27/2006	N	GARY DUSYN	REIMBURSEMENT	64.50
462042	07/27/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET ACCESS	118.80
462044	07/27/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	1,927.96
462045	07/27/2006	N	EDEN SYSTEMS DIVISION	ANNUAL LICENSE FEE	37,846.19
462046	07/27/2006	N	ENFORCEMENT TECHNOLOGY INC	MAINTENANCE AGREEMENT	6,120.00
462047	07/27/2006	N	ENTENMANN ROVIN CO	UNIFORM SUPPLIES	286.20
462048	07/27/2006	N	STEVE FAIRBROTHER	REIMBURSEMENT	120.00

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462049	07/27/2006	N	JOHN FEATHERSTONE	CONTRACTOR	9,450.00
462050	07/27/2006	N	BILL FIERRO	REFUND	89.00
462051	07/27/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,020.00
462052	07/27/2006	N	JAMES F FLOOD	CONTRACTOR	596.00
462053	07/27/2006	N	JENNIFER FLORES	REFUND	99.00
462054	07/27/2006	N	CLAYTON A FOGLE	CONTRACTOR	224.00
462055	07/27/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	98.85
462056	07/27/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	895.99
462057	07/27/2006	N	FRESH PRODUCE	REFUND	15.48
462058	07/27/2006	N	FRY'S ELECTRONICS	COMPUTER SUPPLIES	254.77
462059	07/27/2006	N	FTF TACTICS	REGISTRATION	1,612.00
462060	07/27/2006	N	GEORGE & GOLDBERG DESIGN	DESIGN SERVICES	1,930.00
462061	07/27/2006	N	JEAN GERESI	REFUND	100.00
462062	07/27/2006	N	BRUCE GHENT	REFUND	496.00
462063	07/27/2006	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	87.90
462064	07/27/2006	N	MICHAEL GRAFTON	TOOL ALLOWANCE	400.00
462065	07/27/2006	N	GRAINGER INC	PARTS & SUPPLIES	89.76
462066	07/27/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
462067	07/27/2006	N	GRAPH AIDS INC	OFFICE SUPPLIES	57.86
462068	07/27/2006	N	HARMONY ARTISTS INC	CONTRACTOR	1,600.00
462069	07/27/2006	N	CHARLES HEIDMAN	REFUND	427.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462070	07/27/2006	N	HODGE PRODUCTS INC	SUPPLIES	71.86
462071	07/27/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,186.07
462072	07/27/2006	N	JENNIFER HONEY	REFUND	50.00
462073	07/27/2006	N	EMANUEL HOWARD SR	CONTRACTOR	330.00
462074	07/27/2006	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	189.57
462075	07/27/2006	N	SHERI HULTGREN	REFUND	65.00
462076	07/27/2006	N	ANDREA HUTTINGER	REFUND	120.00
462077	07/27/2006	N	IALEFI	MEMBERSHIP RENEWAL	55.00
462078	07/27/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
462079	07/27/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,206.25
462080	07/27/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	48,991.04
462081	07/27/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,202.39
462082	07/27/2006	N	IDENTI-KIT SOLUTIONS	ANNUAL LEASE	441.66
462083	07/27/2006	N	INGLEWOOD WHOLESALE ELECTRIC	PARTS & SUPPLIES	578.21
462084	07/27/2006	N	SEBOUH INJEAN	AUTO REPAIR	254.53
462085	07/27/2006	N	INTELLIGENT TECH & SVCS INC	SERVICE AGREEMENT	840.00
462086	07/27/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
462087	07/27/2006	N	INTERNATIONAL SURF FESTIVAL	REGISTRATION	132.00
462088	07/27/2006	N	GLORIA JACK	REFUND	75.25
462089	07/27/2006	N	JOAN STEIN JENKINS	PROSECUTOR SERVICES	5,464.50
462090	07/27/2006	N	HELENE JOHNSON	REFUND	91.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462091	07/27/2006	N	KING FENCE INC	FENCE RENTAL	30.00
462092	07/27/2006	N	CARLOTTA KOGER	REFUND	114.00
462093	07/27/2006	N	LAC-USC MEDICAL CENTER	PARTICIPATION IN THE LOS ANGELES RE	13,800.00
462094	07/27/2006	N	LASZLO'S SPORTS CAR CENTER INC	VEHICLE SERVICE	3,250.88
462095	07/27/2006	N	LAWSON PRODUCTS INC	MISC SUPPLIES	19.92
462096	07/27/2006	N	CAROLYN LAWSON	REFUND	100.00
462097	07/27/2006	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	98.85
462098	07/27/2006	N	EDDIE L LEE	CONTRACTOR	1,500.00
462099	07/27/2006	N	KELLI LEONARD	REFUND	50.00
462100	07/27/2006	N	SUSAN LEVITT	REFUND	50.00
462101	07/27/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	315.00
462102	07/27/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	46.56
462103	07/27/2006	N	LOMITA BUSINESS MACHINES	FAX MACHINE REPAIR	262.78
462104	07/27/2006	N	LOS ALTOS TROPHY CO INC	AWARDS & TROPHIES	510.34
462105	07/27/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
462106	07/27/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
462107	07/27/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,933.26
462108	07/27/2006	N	M B ROTARY CLUB	MEMBERSHIP DUES	500.00
462109	07/27/2006	N	MAIL MASTERS	MAILING SERVICES	2,154.96
462110	07/27/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,037.00
462111	07/27/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,796.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462112	07/27/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,898.60
462113	07/27/2006	N	MARTIN CHEVROLET	AUTO PARTS	238.77
462114	07/27/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
462115	07/27/2006	N	MATT MORRIS DEVELOPMENT INC	REFUND	127.27
462116	07/27/2006	N	LAWRENCE MATTSON	REFUND	15.00
462117	07/27/2006	N	MB MAYOR'S GOLF TOURNEY	SPONSORSHIP	2,500.00
462118	07/27/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	9,864.01
462119	07/27/2006	N	JOHN MC KEE	REFUND	64.89
462120	07/27/2006	N	MC MASTER-CARR	PARTS & SUPPLIES	461.71
462121	07/27/2006	N	MC MURRAY STERN	RELOCATION SERVICES	1,987.00
462122	07/27/2006	N	JERRY MC PHERSON	REFUND	2.00
462123	07/27/2006	N	MDA JOHNSON FAVARO, LLP	STRAGIC PLAN	22,204.42
462124	07/27/2006	N	MELROY COMPANY INC	CORE DRILLING	315.00
462125	07/27/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,999.97
462126	07/27/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIER	709.12
462127	07/27/2006	N	RICHARD MONTGOMERY	REIMBURSEMENT	54.56
462128	07/27/2006	N	ANITRIA MOSLEY	REFUND	50.00
462129	07/27/2006	N	MR CAT PRODUCTIONS	CONTRACTOR	3,000.00
462130	07/27/2006	N	MUNICIPAL MAINTENANCE EQUIP	GO-FOR PARTS	483.92
462131	07/27/2006	N	MUTUAL PROPANE	TANK RENTAL	3.00
462132	07/27/2006	N	ED NAGAOKA	REFUND	100.00

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462133	07/27/2006	N	NATIONAL ALLIANCE FOR YOUTH SP	REGISTRATION	50.00
462134	07/27/2006	N	NIGP	MEMBERSHIP DUES	315.00
462135	07/27/2006	N	NRPA	MEMBERSHIP DUES	130.00
462136	07/27/2006	N	NTOA	MEMBERSHIP DUES	150.00
462137	07/27/2006	N	TIM O'BRIEN	REIMBURSEMENT	58.80
462138	07/27/2006	N	OCEAN AIR GLASS	PARTS & SUPPLIES	168.25
462139	07/27/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,522.00
462140	07/27/2006	N	JAMES L ONEAL III	CONTRACTOR	772.00
462141	07/27/2006	N	PALOS VERDES PAVING	REFUND	427.00
462142	07/27/2006	N	PARADISE AWARDS	EMPLOYEE BADGES	226.35
462143	07/27/2006	N	PARKHOUSE TIRE INC	TIRES	846.62
462144	07/27/2006	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	26,040.00
462145	07/27/2006	N	DINO PERUGINO	DRIVER'S TRAINING	1,191.60
462146	07/27/2006	N	PETROSPECS INC	AUTOMOTIVE SUPPLIES	861.60
462147	07/27/2006	N	TRINA POTTER	REFUND	50.00
462148	07/27/2006	N	BRIGITTE PRATT	REFUND	60.00
462149	07/27/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	82.00
462150	07/27/2006	N	STACEY PRUITT	REFUND	100.00
462151	07/27/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	58,700.43
462152	07/27/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	158,666.28
462153	07/27/2006	N	DEANNA QUESADA	CONTRACTOR	1,480.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462154	07/27/2006	N	ARTHUR QUEZADA	REIMBURSEMENT	50.00
462155	07/27/2006	N	COLLETTE QUINN	REFUND	50.00
462156	07/27/2006	N	R & F ROLAPP ENTERPRISES INC	PSF - RELOCATION	18,860.00
462157	07/27/2006	N	ZOHRA RAHMAN	REFUND	301.00
462158	07/27/2006	N	RON RANDOLPH	REFUND	427.00
462159	07/27/2006	N	READY REPRODUCTIONS INC	PRINTING	1,562.01
462160	07/27/2006	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
462161	07/27/2006	N	ROBERT R FORD TRUCKING	HAULING & MATERIAL FEE	459.00
462162	07/27/2006	N	ROBINHOOD ENTERPRISES	T-SHIRTS	395.11
462163	07/27/2006	N	ROBIN RODOLF	REFUND	59.00
462164	07/27/2006	N	RON TURLEY ASSOCIATES INC	SERVICE AGREEMENT	1,050.00
462165	07/27/2006	N	JANET L RYAN	CONTRACTOR	260.00
462166	07/27/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	831.47
462167	07/27/2006	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
462168	07/27/2006	N	ESTHER SAMOY	REFUND	50.00
462169	07/27/2006	N	BERTHA SANCHEZ	REFUND	55.00
462170	07/27/2006	N	PATRICIA SCHILLING	REIMBURSEMENT	88.18
462171	07/27/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
462172	07/27/2006	N	SHAKESPEARE BY THE SEA	CONTRACTOR	2,000.00
462173	07/27/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
462174	07/27/2006	N	SIGNVERTISE	SIGNAGE	909.30

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462175	07/27/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	131.49
462176	07/27/2006	N	SMART & FINAL	MISC SUPPLIES	1,551.93
462177	07/27/2006	N	BRIAN SMITH	REFUND	67.49
462178	07/27/2006	N	SOTO CONSTRUCTION CO	REFUND	427.00
462179	07/27/2006	N	SOUTH BAY FORD INC	AUTO PARTS	1,258.13
462180	07/27/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	21,000.00
462181	07/27/2006	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD	115.00
462182	07/27/2006	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	588.96
462183	07/27/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	15,970.15
462184	07/27/2006	N	STEVE'S INC	KEY DUPLICATION	927.03
462185	07/27/2006	N	JAMIE L SUARD	CONTRACTOR	3,416.00
462186	07/27/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT HOT MIX	1,354.87
462187	07/27/2006	N	SUPER SPORTS INC	TENNIS BALLS	2,300.85
462188	07/27/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	54.34
462189	07/27/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	375.00
462190	07/27/2006	N	T & M CONCEPTS INC	CONSULTING SERVICES	1,105.00
462191	07/27/2006	N	TELL STEEL INC	SUPPLIES	232.56
462192	07/27/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
462193	07/27/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	312.84
462194	07/27/2006	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	768.00
462195	07/27/2006	N	STEVE TOBIAS	REIMBURSEMENT	101.01

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462196	07/27/2006	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SUPPLIES	3,190.00
462197	07/27/2006	N	CRAIG TRANBARGER	ADVANCE DISABILITY PYMT	5,653.93
462198	07/27/2006	N	TURF SOLUTIONS INC	LANDCARE MAINTENANCE	248.98
462199	07/27/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	530.55
462200	07/27/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
462201	07/27/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,762.18
462202	07/27/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	83.65
462203	07/27/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE TOILETS	628.66
462204	07/27/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
462205	07/27/2006	N	US BANK	DEBT SERVICE WATER BONDS	200,995.76
462206	07/27/2006	N	USC IPR	REFUND	300.00
462207	07/27/2006	N	RAUL VALENTINI	CONTRACTOR	84.00
462208	07/27/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,556.30
462209	07/27/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,308.18
462210	07/27/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
462211	07/27/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	833.43
462212	07/27/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
462213	07/27/2006	N	VECTOR RESOURCES INC	PSF - TECH CONSULT	6,948.33
462214	07/27/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	5,410.11
462215	07/27/2006	N	VILLA FORD	VEHICLE PURCHASE	25,010.88
462216	07/27/2006	N	SAMANTHA VILLASENOR	CONTRACTOR	378.00

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462217	07/27/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,970.00
462218	07/27/2006	N	VOX ENTERTAINMENT INC	CONTRACTOR	175.00
462219	07/27/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	177.23
462220	07/27/2006	N	MITCH WARD	REIMBURSEMENT	44.56
462221	07/27/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS	1,263.06
462222	07/27/2006	N	MARK WEBER	REFUND	4.16
462223	07/27/2006	N	CHRISTINE WERGELES	REFUND	188.00
462224	07/27/2006	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,331.20
462225	07/27/2006	N	WESTSIDE CONCRETE CO INC	BUILDING SUPPLIES	3,367.65
462226	07/27/2006	N	WESTWOOD BUILDING MATERIALS	MISC BUILDING SUPPLIES	42.55
462227	07/27/2006	N	DIANA WILLIAMS	CONTRACTOR	115.00
462228	07/27/2006	N	TIMOTHY WILLIAMS	REFUND	6.00
462229	07/27/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	644.93
462230	07/27/2006	N	NAN WOLLMAN	CONTRACTOR	60.00
462231	07/27/2006	N	LUCILLE WRIGHT	REFUND	50.00
462232	07/27/2006	N	XEROX CORPORATION	PRINTER SUPPLIES	4,157.29
462233	07/27/2006	N	XEROX CORPORATION	RELOCATION SERVICES	1,658.52
462234	07/27/2006	N	DAN YEARTA	SCANNER UPDATE	1,077.99
462235	07/27/2006	N	CARL ZAESKE	CONTRACTOR	1,320.00
462236	07/27/2006	N	KENNETH ZIEGLER	REFUND	473.00
462237	07/27/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462238	07/27/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
462239	07/27/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
462240	07/27/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
SUBTOTAL					924,331.91
COMBINED TOTAL					1,260,547.53

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



City of Manhattan Beach

Investment Portfolio

June 30, 2006

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
June 30, 2006

<u>Investments</u>	Book Value
LAIF	11,261,000.00
Medium Term Notes	9,408,630.00
Federal Agency Issues-Coupon	28,776,587.50
Treasury Securities	8,384,281.22
Subtotal Investments	<u>57,830,498.72</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	1,149,936.67
Accrued Interest	65,650.00
Total Demand Deposit and Accrued Interest	<u>1,215,586.67</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	5,536,604.20
Police/Fire (Bond)	1,107,116.55
Metlox	1,355,424.22
Marine	404,203.80
Water/Wastewater	338,832.14
Utility Assessment Dist	564,263.83
Subtotal Bonds Held in Trust	<u>9,306,444.74</u>
Grand Total	<u><u>68,352,530.13</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 30, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	11,261,000.00	11,261,000.00	11,261,000.00	19.47	1	1	4.636	4.700
Medium Term Notes	9,500,000.00	9,294,990.00	9,408,630.00	16.27	814	465	4.199	4.258
Federal Agency Issues - Coupon	28,750,000.00	28,376,902.50	28,776,587.50	49.76	984	343	3.595	3.644
Treasury Securities - Coupon	7,500,000.00	7,343,010.00	7,405,429.69	12.81	766	546	4.298	4.358
Treasury Securities - Discount	1,000,000.00	995,120.00	978,851.53	1.69	169	40	4.602	4.666
	58,011,000.00	57,271,022.50	57,830,498.72	100.00%	723	317	4.003	4.058
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	1,149,936.67	1,149,936.67	1,149,936.67		1	1	0.000	0.000
Accrued Interest at Purchase		65,650.00	65,650.00					
Subtotal		1,215,586.67	1,215,586.67					
Total Cash and Investments	59,160,936.67	58,486,609.17	59,046,085.39		723	317	4.003	4.058

Total Earnings	June 30	Month Ending
Current Year		164,663.73
Average Daily Balance		58,886,375.79
Effective Rate of Return		3.40%

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2006

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	11,261,000.00	11,261,000.00	11,261,000.00	4.700		4.700	1	
Subtotal and Average			13,199,333.33		11,261,000.00	11,261,000.00	11,261,000.00			4.700	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			424,821.32		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	953,690.00	957,870.00	3.250	Aa2	5.110	776	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	952,020.00	960,990.00	3.375	Aaa	4.940	837	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,012,100.00	1,077,330.00	6.750	Aa2	3.730	471	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	973,060.00	979,060.00	3.850	Aa2	4.950	594	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	493,085.00	494,365.00	2.800	AAA	3.280	198	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,487,295.00	1,495,725.00	3.125	AAA	3.280	131	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	991,530.00	994,040.00	3.125	AAA	3.470	131	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	495,765.00	497,210.00	3.125	AAA	3.451	131	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	472,480.00	473,370.00	2.500	Aa3	5.140	701	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	489,065.00	496,530.00	3.300	AA3	4.688	318	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	974,900.00	982,140.00	4.375	Aa2	5.190	776	08/15/2008
Subtotal and Average			9,408,630.00		9,500,000.00	9,294,990.00	9,408,630.00			4.258	465	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	739,687.50	750,000.00	2.520	AAA	2.521	174	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	488,440.00	503,540.00	3.750	AAA	3.520	506	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,010,310.00	1,027,250.00	6.000	AAA	4.760	711	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	980,000.00	992,180.00	4.500	AAA	4.810	836	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	960,310.00	964,550.00	3.375	AAA	4.990	745	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	986,880.00	990,470.00	4.625	AAA	5.230	583	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	995,940.00	1,001,280.00	5.260	AAA	5.210	963	02/18/2009
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	996,560.00	998,050.00	2.500	AAA	2.580	44	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	984,380.00	1,000,000.00	3.100	AAA	3.100	241	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	976,560.00	1,000,000.00	3.400	AAA	3.400	422	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	728,437.50	750,000.00	3.060	AAA	3.060	450	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	986,560.00	1,000,000.00	3.420	AAA	3.420	237	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	982,190.00	1,000,000.00	4.100	AAA	4.100	454	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	982,190.00	1,000,000.00	4.100	AAA	4.100	454	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	992,110.00	999,062.50	2.550	AAA	2.586	103	10/12/2006

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2006

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												
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,961,240.00	1,977,500.00	3.250	AAA	3.649	321	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	997,190.00	966,910.00	4.375	AAA	5.199	106	10/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,297.50	260,587.50	4.375	AAA	3.200	106	10/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	990,310.00	994,062.50	2.800	AAA	3.008	139	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	497,970.00	500,000.00	2.550	AAA	2.550	54	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	987,190.00	1,020,810.00	4.250	AAA	3.550	379	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	970,630.00	984,980.00	3.250	AAA	3.710	502	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	997,500.00	1,050,830.00	5.250	AAA	3.410	288	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,995,000.00	2,000,000.00	3.050	AAA	3.050	40	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,994,380.00	2,046,400.00	4.375	AAA	3.060	106	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,945,640.00	2,998,125.00	3.375	AAA	3.401	318	05/15/2007
Subtotal and Average			28,839,778.67		28,750,000.00	28,376,902.50	28,776,587.50			3.644	343	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	972,890.00	986,406.25	2.750	AAA	3.309	410	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	970,900.00	991,093.75	3.000	AAA	3.334	502	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	490,820.00	498,085.94	3.125	AAA	3.300	318	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,975,080.00	1,993,125.00	4.375	AAA	4.557	579	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	990,900.00	992,343.75	4.625	AAA	5.113	608	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	987,540.00	988,750.00	4.375	AAA	5.099	579	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	954,880.00	955,625.00	2.630	AAA	5.084	684	05/15/2008
Subtotal and Average			6,034,960.94		7,500,000.00	7,343,010.00	7,405,429.69			4.358	546	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	995,120.00	978,851.53	4.505	AAA	4.666	40	08/10/2006
Subtotal and Average			978,851.53		1,000,000.00	995,120.00	978,851.53			4.666	40	
Total and Average			58,886,375.79		58,011,000.00	57,271,022.50	57,830,498.72			4.058	317	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	1,149,936.67	1,149,936.67	1,149,936.67			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		65,650.00	65,650.00				1
				Subtotal		1,215,586.67	1,215,586.67				
Total Cash and Investments			58,886,375.79		59,160,936.67	58,486,609.17	59,046,085.39			4.058	317

City of Manhattan Beach



Attachment C

Month End Financial Reports

June 30, 2006 (Pre-Audit)

Fiscal Year 2005-2006

City of Manhattan Beach
 Month End Financial Reports
 Revenue and Expenditures
 Year To Date Budget To Actual -June 30, 2006 (Pre-Audit)

		Current Year Activity						% of Year	100.00%
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	41,360,114	45,319,962	110%	108%	42,631,998	41,807,924	98%	96%
Street Lighting & Landscaping Fund	201	437,536	401,954	92%		454,818	462,121	102%	
Gas Tax Fund	205	728,500	953,291	131%		3,015,038	794,277	26%	
Asset Forfeiture Fund	210	19,000	70,191	369%		321,164	39,733	12%	
Police Safety Grants	211	100,000	107,254	107%		207,534	207,457	100%	
Federal & State Grant Funds	220	2,387,990	919,874	39%		1,707,990	1,707,989	100%	
Prop A Fund	230	496,600	612,657	123%		783,185	437,953	56%	
Prop C Fund	231	443,600	562,266	127%		1,702,953	553,587	33%	
AB 2766 Fund	232	45,350	49,270	109%		2,000	-	0%	
Capital Improvement Fund	401	1,127,427	1,560,813	138%		7,057,149	3,818,242	54%	
Safety & Civic Center Construction Fund	402	250,000	382,198	153%		17,248,578	13,178,926	76%	*
Underground Assessment Districts	403	21,608	3,546,502	16413%		-	561,585	-	
Water Fund	501	7,008,845	7,218,214	103%		10,742,359	6,743,181	63%	
Stormwater Fund	502	347,000	371,231	107%		1,153,466	642,714	56%	
Wastewater Fund	503	1,436,190	1,384,933	96%		2,716,534	1,764,733	65%	
Refuse Fund	510	3,595,415	3,739,028	104%		3,706,404	3,675,257	99%	
Parking Fund	520	1,105,002	1,271,661	115%		3,708,665	3,226,088	87%	*
County Parking Lots Fund	521	400,000	304,009	76%		301,993	253,065	84%	
State Pier and Parking Lot Fund	522	327,300	379,751	116%		285,727	194,934	68%	
Insurance Reserve Fund	601	2,887,900	2,891,712	100%		2,681,774	3,217,568	120%	
Information Systems Fund	605	800,290	800,592	100%		1,236,258	1,140,410	92%	
Fleet Management Fund	610	1,497,922	1,612,623	108%		1,918,274	2,045,025	107%	
Building Maintenance & Operations	615	912,500	798,342	87%		922,910	810,850	88%	
Special Assessment Redemption Fund	710	268,398	304,122	113%		268,398	269,498	100%	
City Pension Fund	801	106,580	170,370	160%		83,720	83,539	100%	
		68,111,067	75,732,820	111%		104,858,889	87,636,656	84%	

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

**Percent Year 100.00
 Fiscal Year 2006
 Month June**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,858,211	161,899	1,578,301	73,795	206,116	89
12	Finance	2,433,151	203,352	2,300,242	51,373	81,536	97
13	Human Resources	724,163	71,885	672,595	7,500	44,068	94
14	Parks and Recreation	4,606,970	519,129	4,579,216	61,918	(34,163)	101
15	Police	16,654,951	1,539,182	16,068,734	80,122	506,095	97
16	Fire	7,908,552	874,388	7,900,302	3,700	4,549	100
17	Community Development	3,052,684	315,630	2,870,799	9,684	172,201	94
18	Public Works	5,393,316	496,924	5,526,903	22,741	(156,328)	103
Total General Fund		<u>42,631,998</u>	<u>4,182,389</u>	<u>41,497,093</u>	<u>310,831</u>	<u>824,074</u>	<u>98</u>

Print Date 7/23/2006
 Print Time 11:20:33AM
 Author rmorreale

**City of Manhattan Beach
Key Revenue Trends
June 30 2006 (Pre-Audit)**

% of Year 100.00%

<u>Key Revenue Items</u>	<u>Fund No.</u>							<u>Actual</u>	<u>Annual</u>	<u>YTD Percentages</u>		<u>\$ Chg</u>	<u>% Chg</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>Avg</u>	<u>2006</u>	<u>2006</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Prior Yr</u>	<u>Prior Yr</u>
Secured Property Tax	100	7,270,132	7,956,852	8,845,259	9,661,677	10,550,832	7,760,436	11,039,035	11,759,000	94%	102%	488,203	5%
Sales & Use Tax	100	7,138,417	7,049,553	6,924,219	7,229,693	7,778,368	6,894,211	7,775,995	7,361,000	106%	103%	(2,373)	0%
Franchise Tax	100	611,499	874,777	903,065	925,254	890,432	728,125	1,149,913	980,000	117%	121%	259,481	29%
Hotel Tax	100	2,335,581	1,817,438	1,726,718	1,837,385	2,035,789	1,954,095	2,667,484	2,534,000	105%	107%	631,695	31%
Business License Tax	100	1,836,941	1,876,833	2,017,534	2,134,588	2,285,524	1,882,488	2,468,067	2,200,000	112%	114%	182,543	8%
Real Estate Transfer Tax	100	475,329	479,418	548,989	717,896	679,136	506,148	665,449	622,000	107%	133%	(13,687)	-2%
Building Permits	100	876,450	835,973	942,916	1,043,579	961,153	917,212	1,008,317	900,000	112%	133%	47,164	5%
Parking Citations	100	1,525,456	1,462,208	1,672,793	1,874,378	1,576,957	1,463,323	1,571,350	1,992,000	79%	100%	(5,607)	0%
Interest Earnings	100	1,659,297	2,088,569	2,053,315	1,407,696	682,911	1,465,927	795,697	800,000	99%	102%	112,786	17%
Hotel Rent	100	566,438	480,731	446,986	551,150	602,037	518,855	714,212	587,000	122%	106%	112,175	19%
Vehicle In Lieu	100	1,892,857	1,909,640	2,076,149	1,633,658	2,346,761	1,818,624	3,254,032	2,342,000	139%	109%	907,271	39%
Buidling Plan Check Fees	100	970,074	957,148	1,038,443	1,110,386	1,013,380	1,014,355	1,006,707	864,000	117%	137%	(6,673)	-1%
		27,158,471	27,789,140	29,196,386	30,127,340	31,403,280	26,923,798	34,116,258	32,941,000	109%	114%	2,712,978	9%

Key Revenue Performance Graph
Percent of Revenue Realized
June 2006 (Pre-Audit)

