



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: September 20, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 8, 2005
B) Investment Portfolio for the Month Ending August 30, 2005
C) Financial Reports for the Month Ending August 30, 2005

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

DISCUSSION:

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

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 August 30, 2005. This report date marks the second month of the 2005-2006 fiscal year and reflects the annual budget adopted by City Council this past June. As part of the year end audit process, Finance reviews all prior years capital projects (CIPS) and purchase order obligations and rolls these appropriations into the new year. The financial reports before you include the carry forwards of all prior-year purchase orders but not the roll-forward of prior year CIPS which await the completion of the year end audit.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have included a report highlighting the performance of our key revenue sources to assist in the review and planning process.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments:
- A. Warrant Register September 8, 2005
 - B. Investment Portfolio for the Month Ending August 30, 2005
 - C. Financial Reports for the Month Ending August 30, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

September 8, 2005

9:27:32AM
9/12/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9122005	9/12/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	174,224.47
SUBTOTAL					174,224.47
455585	9/8/2005	N	1ST PMF BANCORP	TEMPORARY SERVICES	2,485.44
455586	9/8/2005	N	AARDVARK TACTICAL INC	POLICE EQUIPMENT	2,161.83
455587	9/8/2005	N	JEFFREY BRIAN ABBIT	PERFORMER	475.00
455588	9/8/2005	N	ELMIRA ADAMIAN	FESTIVAL INSTRUCTOR	240.00
455589	9/8/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	655.95
455590	9/8/2005	N	ADECCO EMPLOYMENT SERVICES	TEMPORARY EMPLOYMENT 8-28-05	1,372.00
455591	9/8/2005	N	ADELPHIA COMMUNICATIONS CORP	PLAN DESIGN	9,517.40
455592	9/8/2005	N	ADVANCED BATTERY SYSTEMS	WAREHOUSE INVENTORY	369.78
455593	9/8/2005	N	ADVANCED INFRASTRUCTURE	HIGH PRESSURE SEWER HOSE (2) 400' SPO	2,295.00
455594	9/8/2005	N	ADVENTURE PLEX	REFUNDS	50.00
455595	9/8/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	234.95
455596	9/8/2005	N	ALL-STATE LEGAL	SUPPLIES	97.21
455597	9/8/2005	N	ALL-WAYS METAL INC	HANGING PLANTER BRACKETS	2,312.22
455598	9/8/2005	N	NYREE L ALLEN	CONTRACTOR	1,190.00
455599	9/8/2005	N	ALLSTAR FIRE EQUIPMENT	ENGINE EQUIPMENT	1,615.88
455600	9/8/2005	N	FRANCIS NAZARIUS ALMAZOL	FESTIVAL INSTRUCTOR	240.00
455601	9/8/2005	N	CATHY ALVAREZ	REFUND	88.00
455602	9/8/2005	N	AMERICAN CLASSIC SANITATION	SANITATION EQUIPMENT	510.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455603	9/8/2005	N	APPLE ONE	TEMP EMPLOYEE	308.00
455604	9/8/2005	N	ARIZONA EMERGENCY PRODUCTS INC	AUTO PARTS	527.12
455605	9/8/2005	N	ARMORCAST PRODUCTS COMPANY	WATER SUPPLIES	916.34
455606	9/8/2005	N	ROBERT AURICH	REFUND	75.00
455607	9/8/2005	N	AVALON COMMUNICATIONS INC	PRINTING	108.25
455608	9/8/2005	N	MARIKO BAKER	REIMBURSEMENT	243.00
455609	9/8/2005	N	BATTERY SYSTEMS	AUTO PARTS	319.50
455610	9/8/2005	N	DANLI BAYNE	FESTIVAL INSTRUCTOR	240.00
455611	9/8/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
455612	9/8/2005	N	EILEEN BERNS	INSTRUCTOR	816.00
455613	9/8/2005	N	BEST EQUIPMENT SERVICE TEAM	EQUIPMENT	90.91
455614	9/8/2005	N	BIG PICTURE ENT	REFUND	50.00
455615	9/8/2005	N	TRACY BLENDER	CONTRACTOR	5,790.00
455616	9/8/2005	N	BLU MOON GROUP INC	CONSULTING GROUP	3,000.00
455617	9/8/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	288.29
455618	9/8/2005	N	SARAH ELIZABETH BOESCHEN	CONTRACTOR	252.00
455619	9/8/2005	N	LISA BORT	REFUND	290.00
455620	9/8/2005	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,294.17
455621	9/8/2005	N	BRAC PROPERTIES, LLC	AUTO DETAIL	100.00
455622	9/8/2005	N	ROBERT BROOKS	REFUND	20.00
455623	9/8/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	1,072.17

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455624	9/8/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,815.00
455625	9/8/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	785.90
455626	9/8/2005	N	PHILLIP JOHN CARILLO	CONTRACTOR	500.00
455627	9/8/2005	N	KEVIN CASPER	REFUND	30.00
455628	9/8/2005	N	CEB	LIBRARY UPDATE	108.79
455629	9/8/2005	N	CH2M HILL	REFUNDS	427.00
455630	9/8/2005	N	CATHERINE L CHAMBLISS	CONTRACTOR	490.00
455631	9/8/2005	N	CHARLES E THOMAS CO	EQUIPMENT REPAIRS	1,202.57
455632	9/8/2005	N	CHEMSEARCH	BEARING GREASE	437.01
455633	9/8/2005	N	YINJU CHEN	FESTIVAL INSTRUCTOR	240.00
455634	9/8/2005	N	CINGULAR WIRELESS	CELL PHONE CHARGES	160.02
455635	9/8/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	391.53
455636	9/8/2005	N	CITY SERVICE PAVING	REFUND	427.00
455637	9/8/2005	N	CLEAN SOURCE INC	JANITORIAL PRODUCTS	960.49
455638	9/8/2005	N	CLEANSTREET	STREET SWEEPING	15,077.50
455639	9/8/2005	N	CMRTA	MEMBERSHIP	50.00
455640	9/8/2005	N	IRMA COHEN	REFUND	290.00
455641	9/8/2005	N	DORENE G COLES	CONTRACTOR	2,214.00
455642	9/8/2005	N	BRENDA COLFER	REFUND	88.00
455643	9/8/2005	N	COOK TRACTORS INC	BOB CAT PARTS	38.31
455644	9/8/2005	N	SHARON L CORSARO	INSTRUCTOR	240.00

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455645	9/8/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
455646	9/8/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
455647	9/8/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
455648	9/8/2005	N	CULLIGAN	WATER	23.28
455649	9/8/2005	N	CUSTOM CANOPIES INT'L INC	CANOPY	952.60
455650	9/8/2005	N	CYGANY INC	WAREHOUSE INVENTORY	843.75
455651	9/8/2005	N	D & D SERVICES INC	CONTRACT SERVICES	295.00
455652	9/8/2005	N	ANNA DABNEY	REFUND	110.00
455653	9/8/2005	N	DANGRA INC	FOOTWEAR	149.39
455654	9/8/2005	N	ALEKSANDRS DANKERS	CONTRACTOR	150.00
455655	9/8/2005	N	DELL MARKETING LP	WORKSTATIONS	2,678.06
455656	9/8/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	884.60
455657	9/8/2005	N	KRISTIE DIGREGORIO	REFUND	290.00
455658	9/8/2005	N	DISPENSING TECHNOLOGY CORP	EQUIPMENT MAINTENANCE	494.89
455659	9/8/2005	N	DOWNTOWN FORD	FORD F450 CAB & CHASSIS	25,625.81
455660	9/8/2005	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY CONVERSION KITS/ACCESSORI	65,331.34
455661	9/8/2005	N	EARTHLINK INC	WEB HOSTING	225.70
455662	9/8/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	526.64
455663	9/8/2005	N	DENNIS ETTLIN	REFUND	40.00
455664	9/8/2005	N	EXPERIAN	CREDIT CHECKS	140.57
455665	9/8/2005	N	EXPRESS OIL CO	WASTE REMOVAL	450.00

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455666	9/8/2005	N	EXPRESS TEL	LONG DISTANCE	579.51
455667	9/8/2005	N	FEDEX KINKO'S	POSTERS	58.49
455668	9/8/2005	N	FOODCRAFT INC	COFFEE SERVICE	240.90
455669	9/8/2005	N	JOE FRANKLIN	REFUND	100.00
455670	9/8/2005	N	MIGUEL GARCIA	REFUND	290.00
455671	9/8/2005	N	GARDENA POLICE DEPARTMENT	REGISTRATION	956.00
455672	9/8/2005	N	ANTHONY G GEDMINAS	ENTERTAINER	500.00
455673	9/8/2005	N	TRACEY GIBSON	CONTRACTOR	2,070.00
455674	9/8/2005	N	MARK GILL	REFUND	35.00
455675	9/8/2005	N	GIULIANO'S DELICATESSEN	REFRESHMENTS	266.10
455676	9/8/2005	N	CARLOS GONZALEZ	CONTRACTOR	1,494.00
455677	9/8/2005	N	GRANICUS	MEDIA STREAMING	200.00
455678	9/8/2005	N	GRISWOLD INDUSTRIES	PROFESSIONAL SERVICE	2,665.47
455679	9/8/2005	N	HALL & FOREMAN INC	ENGINEERING SERVICE	811.09
455680	9/8/2005	N	SAMANTHA HALL	REFUND	430.00
455681	9/8/2005	N	HARRIS PUBLICATIONS INC	SUBSCRIPTION	23.97
455682	9/8/2005	N	HEALTHCARE PARTNERS MRD GRP	REFUND	430.00
455683	9/8/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,019.31
455684	9/8/2005	N	HILTI INC	HARDWARE	564.94
455685	9/8/2005	N	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	637.78
455686	9/8/2005	N	SUSIE HOWAT	REFUND	150.00

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455687	9/8/2005	N	HSBC BUSINESS SOLUTIONS	MISC FOOD SUPPLIES	357.95
455688	9/8/2005	N	GEORGE LOUIS HUANTE	FESTIVAL INSTRUCTOR	240.00
455689	9/8/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
455690	9/8/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,981.29
455691	9/8/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,030.27
455692	9/8/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,235.11
455693	9/8/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	190.76
455694	9/8/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	140.01
455695	9/8/2005	N	ANN INOUYE	REFUND	29.00
455696	9/8/2005	N	INTERNAP NETWORK SERVICES CORP	NETWORK SERVICES	940.00
455697	9/8/2005	N	INTOXIMETERS INC	REPAIR	369.56
455698	9/8/2005	N	IRON MOUNTAIN	OFFSITE STORAGE	564.47
455699	9/8/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,336.00
455700	9/8/2005	N	MELISSA JORDAN	REFUND	50.00
455701	9/8/2005	N	JPT ENTERPRISES INC	FACILITY MATS	310.92
455702	9/8/2005	N	AMRU A. KHAN	REFUND	290.00
455703	9/8/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
455704	9/8/2005	N	LAURIE KRINSKY	REFUND	290.00
455705	9/8/2005	N	KUSTOM SIGNALS INC	WARRANTY	584.55
455706	9/8/2005	N	ANGEL KWAN	INSTRUCTOR	540.00
455707	9/8/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	2,694.10

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455708	9/8/2005	N	L A COUNTY ASSESSOR	MAP UPDATE	5.06
455709	9/8/2005	N	L A COUNTY CLERK/RECORDER	CIVIC CENTER STREET IMPV	25.00
455710	9/8/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,125.45
455711	9/8/2005	N	L A COUNTY DEPT OF P W	SIGNAL MODIFICATION	215.51
455712	9/8/2005	N	L A COUNTY MTA	BUS SALES	432.00
455713	9/8/2005	N	LAGUNA CLAY COMPANY	ART SUPPLIES	408.23
455714	9/8/2005	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	246.63
455715	9/8/2005	N	DONNA J LEE	FESTIVAL INSTRUCTOR	240.00
455716	9/8/2005	N	LEGALNET LLC	PROCESS SERVER	34.50
455717	9/8/2005	N	STEVEN R LEGARE	REFUND	473.00
455718	9/8/2005	N	ELIZABETH LEWIS	REFUND	50.00
455719	9/8/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	40.00
455720	9/8/2005	N	BOICE LINDA	COMPUTER LOAN	966.79
455721	9/8/2005	N	LITTLE CO OF MARY HOSPITAL	PROFESSIONAL SERVICES	140.00
455722	9/8/2005	N	BELLA S LIVSHIN	INSTRUCTOR	600.00
455723	9/8/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS	85.25
455724	9/8/2005	N	LOS ALTOS TROPHY CO INC	AWARDS	124.71
455725	9/8/2005	N	LOS ANGELES BASIN CHAPTER ICC	ANNUAL DUES	75.00
455726	9/8/2005	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
455727	9/8/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,906.15
455728	9/8/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,614.20

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455729	9/8/2005	N	M&K METAL CO	HARDWARE	68.46
455730	9/8/2005	N	MACKAY METERS INC	PARKING METER YOLKS	2,302.36
455731	9/8/2005	N	JAMES MAHONEY	FESTIVAL PERFORMER	300.00
455732	9/8/2005	N	MAIN STREET TOURS	TOURS/EVENTS	1,495.00
455733	9/8/2005	N	MANERI SIGN CO INC	SIGNAGE	4,348.18
455734	9/8/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	989.40
455735	9/8/2005	N	HELEN MARISH	FESTIVAL INSTRUCTOR	240.00
455736	9/8/2005	N	MARTIN CHEVROLET	AUTO PARTS	442.63
455737	9/8/2005	N	DANIEL MARTINEZ	FESTIVAL INSTRUCTOR	240.00
455738	9/8/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	17.05
455739	9/8/2005	N	THOMAS MAYNARD	PERFORMER	265.00
455740	9/8/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
455741	9/8/2005	N	IDANIA MEDEROS	CONTRACTOR	450.00
455742	9/8/2005	N	MELROY COMPANY INC	CONTRACT SERVICE	770.00
455743	9/8/2005	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	20,547.09
455744	9/8/2005	N	WALT PAUL MEYERS	CONTRACTOR	155.02
455745	9/8/2005	N	KATHERINE MILIAS	REFUND	380.00
455746	9/8/2005	N	GABRIELA MOHAUPT	REFUND	50.00
455747	9/8/2005	N	HIROKO MOMII	FESTIVAL INSTRUCTOR	240.00
455748	9/8/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	28,992.00
455749	9/8/2005	N	GEORGE MUNOZ	FESTIVAL INSTRUCTOR	240.00

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455750	9/8/2005	N	HIROMI NAKATANI	REIMBURSEMENT	693.54
455751	9/8/2005	N	NASCO MODESTO	ART SUPPLIES	213.14
455752	9/8/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	411.12
455753	9/8/2005	N	NEW PIG CORP	SHOP SUPPLIES	305.43
455754	9/8/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,265.60
455755	9/8/2005	N	ON-SITE LASERMEDIC CORP	PRINTER MAINTENANCE	368.54
455756	9/8/2005	N	PALOS VERDES POOLS	REFUNDS	496.00
455757	9/8/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	84.44
455758	9/8/2005	N	PARKER LIGHTING INC	LIGHTING	595.38
455759	9/8/2005	N	PENINSULA PONTIAC GMC BUICK	AUTOMOTIVE PARTS	28.82
455760	9/8/2005	N	DIANE PERTONI	REFUND	39.00
455761	9/8/2005	N	PIERCE MANUFACTURING INC	FIRE ENGINE MAINTENANCE	3,269.23
455762	9/8/2005	N	PIERCEY WEST INC	HONDA CIVIC HYBRID	22,661.15
455763	9/8/2005	N	LARISA PLAGA	REFUND	50.00
455764	9/8/2005	N	POLICE	PUBLICATION	25.00
455765	9/8/2005	N	KARA POMPARO	TRANSCRIPTION SVCS	392.00
455766	9/8/2005	N	POWER CHEVROLET	AUTO SUPPLIES	4.89
455767	9/8/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
455768	9/8/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,997.85
455769	9/8/2005	N	DEANNA QUESADA	CONTRACTOR	2,709.00
455770	9/8/2005	N	RAYCOM DATA TECHNOLOGIES INC	DOCUMENT PREPARATION	1,023.15

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455771	9/8/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,899.79
455772	9/8/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	175.00
455773	9/8/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	250.00
455774	9/8/2005	N	RIGHT OF WAY INC	REFUND	496.00
455775	9/8/2005	N	AUDREY RITTERMAN-ESTES	REFUND	89.00
455776	9/8/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	2,624.00
455777	9/8/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	216.50
455778	9/8/2005	N	S&J CHEVROLET	AUTO PARTS	158.72
455779	9/8/2005	N	S&S WORLDWIDE	SUPPLIES	1,721.82
455780	9/8/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	160.82
455781	9/8/2005	N	SAN DIEGO PRECAST CONCRETE INC	TREE WELL COVERS	12,635.81
455782	9/8/2005	N	MEGUMI SANDO	REIMBURSEMENT	89.30
455783	9/8/2005	N	SANTA ANA COLLEGE	REGISTRATION	165.00
455784	9/8/2005	N	SAUNDERS ELECTRIC INC	REFUND	496.00
455785	9/8/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,080.68
455786	9/8/2005	N	CINDY SCHABEN	REIMBURSEMENT	137.25
455787	9/8/2005	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	540.00
455788	9/8/2005	N	DIANA SCHREIBER	DISC JOCKEY	350.00
455789	9/8/2005	N	JOSHUA SCHWARZAPEL	CONTRACTOR	150.00
455790	9/8/2005	N	SEA-CLEAR POOLS INC	POOL SERVICE	4,668.09
455791	9/8/2005	N	LINDA SEYDOR	REFUND	94.00

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455792	9/8/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
455793	9/8/2005	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	394.03
455794	9/8/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.42
455795	9/8/2005	N	SMART & FINAL	GROCERIES	529.10
455796	9/8/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	163.00
455797	9/8/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	645.49
455798	9/8/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	62,201.08
455799	9/8/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	4,632.58
455800	9/8/2005	N	DONNA SOZIO	REFUND	75.00
455801	9/8/2005	N	SPARKLETTS	WATER SERVICE	585.48
455802	9/8/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	650.00
455803	9/8/2005	N	STANDARD INSURANCE COMPANY	PREMIUM	507.74
455804	9/8/2005	N	STANTEC CONSULTING INC	DATA UPDATE	3,035.00
455805	9/8/2005	N	STEVE'S INC	KEY DUPLICATIONS	102.62
455806	9/8/2005	N	ERICK STRONG	COMPUTER LOAN	2,000.00
455807	9/8/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICE	1,050.00
455808	9/8/2005	N	MARGARET YUKO TAN	ART FESTIVAL SUPPLIES	407.48
455809	9/8/2005	N	TASER INTERNATIONAL INC	REPAIR SERVICE	75.00
455810	9/8/2005	N	DOROTHY TAYLOR	FESTIVAL INSTRUCTOR	240.00
455811	9/8/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
455812	9/8/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,739.62

9:27:32AM
9/12/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455813	9/8/2005	N	THE LIFEGUARD STORE	POOL SUPPLIES	937.00
455814	9/8/2005	N	INOE THOMAS	REFUND	22.00
455815	9/8/2005	N	TERRELL L THOMPSON	CONTRACTOR	6,010.00
455816	9/8/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
455817	9/8/2005	N	TRAFFIC CONTROL SERVICE INC	SAFETY SUPPLIES	1,463.00
455818	9/8/2005	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	17,819.25
455819	9/8/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
455820	9/8/2005	N	MIGUEL ULLOA	CONTRACTOR	250.00
455821	9/8/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	2,845.00
455822	9/8/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,123.14
455823	9/8/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
455824	9/8/2005	N	UPS CUSTOMHOUSE BROKERAGE INC	UPS CHARGES	54.00
455825	9/8/2005	N	RAUL VALENTINI	CONTRACTOR	200.24
455826	9/8/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,459.90
455827	9/8/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,427.69
455828	9/8/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
455829	9/8/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
455830	9/8/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
455831	9/8/2005	N	VERIZON CALIFORNIA INC	UAD CABLE 04-01	149,768.00
455832	9/8/2005	N	VERIZON CALIFORNIA INC	UAD CABLE 04-05	125,285.76
455833	9/8/2005	N	VERIZON CALIFORNIA INC	UAD CABLE 04-03	106,205.77

9:27:32AM
9/12/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455834	9/8/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,297.21
455835	9/8/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	116.49
455836	9/8/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	289.84
455837	9/8/2005	N	WASTE MANAGEMENT INC	REFUSE SERVICES	240,088.59
455838	9/8/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	16,365.23
455839	9/8/2005	N	MIA WATSON	FESTIVAL INSTRUCTOR	240.00
455840	9/8/2005	N	WAXIE SANITARY SUPPLIES	WAREHOUSE INVENTORY	1,055.78
455841	9/8/2005	N	ERIC WENNER	REFUND	100.00
455842	9/8/2005	N	WEST COAST ARBORISTS INC	CONSULTING SERVICE	2,650.50
455843	9/8/2005	N	WEST COAST LIGHTING INC	STREET BANNER REMOVAL & STORAGE	3,903.00
455844	9/8/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATE	1,387.80
455845	9/8/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	116.91
455846	9/8/2005	N	KIRA WHITE-BARR	FESTIVAL INSTRUCTOR	240.00
455847	9/8/2005	N	AMY WILLINGER	REFUND	58.00
455848	9/8/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	175.00
455849	9/8/2005	N	KIM WINTERSON	PILATES INSTRUCTOR	696.00
455850	9/8/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	90.27
455851	9/8/2005	N	WITTMAN ENTERPRISES LLC	CONTRACT SERVICES	2,802.82
455852	9/8/2005	N	WRIPAC	REGISTRATION	100.00
455853	9/8/2005	N	XEROX CORPORATION	COPIER LEASE	1,447.23
455854	9/8/2005	N	ZOLL MEDICAL CORPORATION	ZOLL AED ACCESSORIES	1,953.64

9:27:32AM
9/12/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					1,256,127.71
COMBINED TOTAL					1,430,352.18

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



City of Manhattan Beach

Investment Portfolio

August 30, 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
August 31, 2005

<u>Investments</u>	Book Value
LAIF	8,361,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	10,381,601.57
Subtotal Investments	<u>48,872,211.57</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(431,611.72)
Accrued Interest	20,800.32
Total Demand Deposit and Accrued Interest	<u>(410,811.40)</u>
<u>Bond Funds Held in Trust</u>	*
Police/Fire (City Contribution)	15,441,021.00
Police/Fire (Bond)	1,346,373.21
Metlox	2,735,764.83
Marine	156,202.39
Water/Wastewater	547,719.07
Utility Assessment Dist	1,174,194.31
Subtotal Bonds Held in Trust	<u>21,401,274.81</u>
Grand Total	<u>69,862,674.98</u>

* *Balances as of prior month ending*

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	8,361,000.00	8,361,000.00	8,361,000.00	17.11	1	1	3.135	3.179
Medium Term Notes	5,000,000.00	4,990,920.00	5,055,200.00	10.34	777	531	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,831,730.00	25,074,410.00	51.31	1,035	543	3.381	3.428
Treasury Securities - Coupon	10,500,000.00	10,388,890.00	10,381,601.57	21.24	445	315	3.320	3.366
Investments	48,861,000.00	48,572,540.00	48,872,211.57	100.00%	706	401	3.330	3.376
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-431,611.72	-431,611.72	-431,611.72		0	0	0.000	0.000
Accrued Interest at Purchase		20,800.32	20,800.32					
Subtotal		-410,811.40	-410,811.40					
Total Cash and Investments	48,429,388.28	48,161,728.60	48,461,400.17		706	401	3.330	3.376
Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	130,934.84	8,568,960.09						
Average Daily Balance	47,744,769.46							

BRUCE A. MOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	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	8,361,000.00	8,361,000.00	8,361,000.00	3.179		3.179	1	
Subtotal and Average			8,293,258.06		8,361,000.00	8,361,000.00	8,361,000.00			3.179	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			-1,059,700.18		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,050,160.00	1,077,330.00	6.750	Aa2	3.730	774	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	490,640.00	494,365.00	2.800	AAA	3.279	501	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,478,880.00	1,495,725.00	3.125	AAA	3.280	434	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	985,920.00	994,040.00	3.125	AAA	3.470	434	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	492,960.00	497,210.00	3.125	AAA	3.451	434	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	492,360.00	496,530.00	3.300	AA3	3.620	621	05/15/2007
Subtotal and Average			5,055,200.00		5,000,000.00	4,990,920.00	5,055,200.00			3.464	531	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	735,937.50	750,000.00	2.520	AAA	2.521	477	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	496,565.00	503,540.00	3.750	AAA	3.520	809	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	986,250.00	998,050.00	2.500	AAA	2.580	347	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	986,560.00	1,000,000.00	3.100	AAA	3.100	544	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	987,190.00	1,000,000.00	3.400	AAA	3.400	725	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	735,232.50	750,000.00	3.060	AAA	3.060	753	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	991,560.00	1,000,000.00	3.420	AAA	3.420	540	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,880.00	1,000,000.00	4.100	AAA	4.100	757	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,880.00	1,000,000.00	4.100	AAA	4.100	757	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	984,630.00	999,062.50	2.550	AAA	2.586	406	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,969,320.00	1,977,500.00	3.250	AAA	3.649	624	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,004,380.00	966,910.00	4.375	AAA	5.199	409	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,010,000.00	1,005,540.00	5.250	AAA	5.100	287	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	251,095.00	260,587.50	4.375	AAA	3.200	409	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	252,500.00	268,012.50	5.250	AAA	3.080	287	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	985,940.00	994,062.50	2.800	AAA	3.008	442	11/17/2006

Portfolio CITY
CP

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 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												
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	493,280.00	500,000.00	2.550	AAA	2.550	357	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,004,380.00	1,020,810.00	4.250	AAA	3.550	682	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	983,750.00	984,980.00	3.250	AAA	3.710	805	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,019,380.00	1,050,830.00	5.250	AAA	3.410	591	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,983,120.00	2,000,000.00	3.050	AAA	3.050	343	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,008,760.00	2,046,400.00	4.375	AAA	3.060	409	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,968,140.00	2,998,125.00	3.375	AAA	3.401	621	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,831,730.00	25,074,410.00			3.428	543	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	979,730.00	986,406.25	2.750	AAA	3.309	713	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	982,660.00	991,093.75	3.000	AAA	3.334	805	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	494,240.00	498,085.94	3.125	AAA	3.300	621	05/15/2007
912828BN9	UST0008	US TREASURY		03/10/2005	1,000,000.00	997,070.00	991,250.00	1.625	AAA	3.012	60	10/31/2005
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	497,990.00	495,781.25	1.875	AAA	3.051	90	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	497,050.00	495,156.25	1.875	AAA	3.094	121	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	494,940.00	492,421.88	1.625	AAA	3.347	180	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	493,650.00	490,625.00	1.500	AAA	3.444	211	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	989,880.00	987,812.50	1.625	AAA	3.392	180	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	991,460.00	989,531.25	2.250	AAA	3.473	241	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	987,300.00	985,000.00	1.500	AAA	3.435	211	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	991,460.00	989,218.75	2.250	AAA	3.638	241	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	991,460.00	989,218.75	2.250	AAA	3.638	241	04/30/2006
Subtotal and Average			10,381,601.57		10,500,000.00	10,388,890.00	10,381,601.57			3.366	315	
Total and Average			47,744,769.46		48,861,000.00	48,572,540.00	48,872,211.57			3.376	401	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
August 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	-431,611.72	-431,611.72	-431,611.72			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		<u>20,800.32</u>	<u>20,800.32</u>				0
				Subtotal		<u>-410,811.40</u>	<u>-410,811.40</u>				
Total Cash and Investmentss			47,744,769.46		48,429,388.28	48,161,728.60	48,461,400.17			3.376	401

City of Manhattan Beach



Attachment C

Month End Financial Reports

July 31, 2005

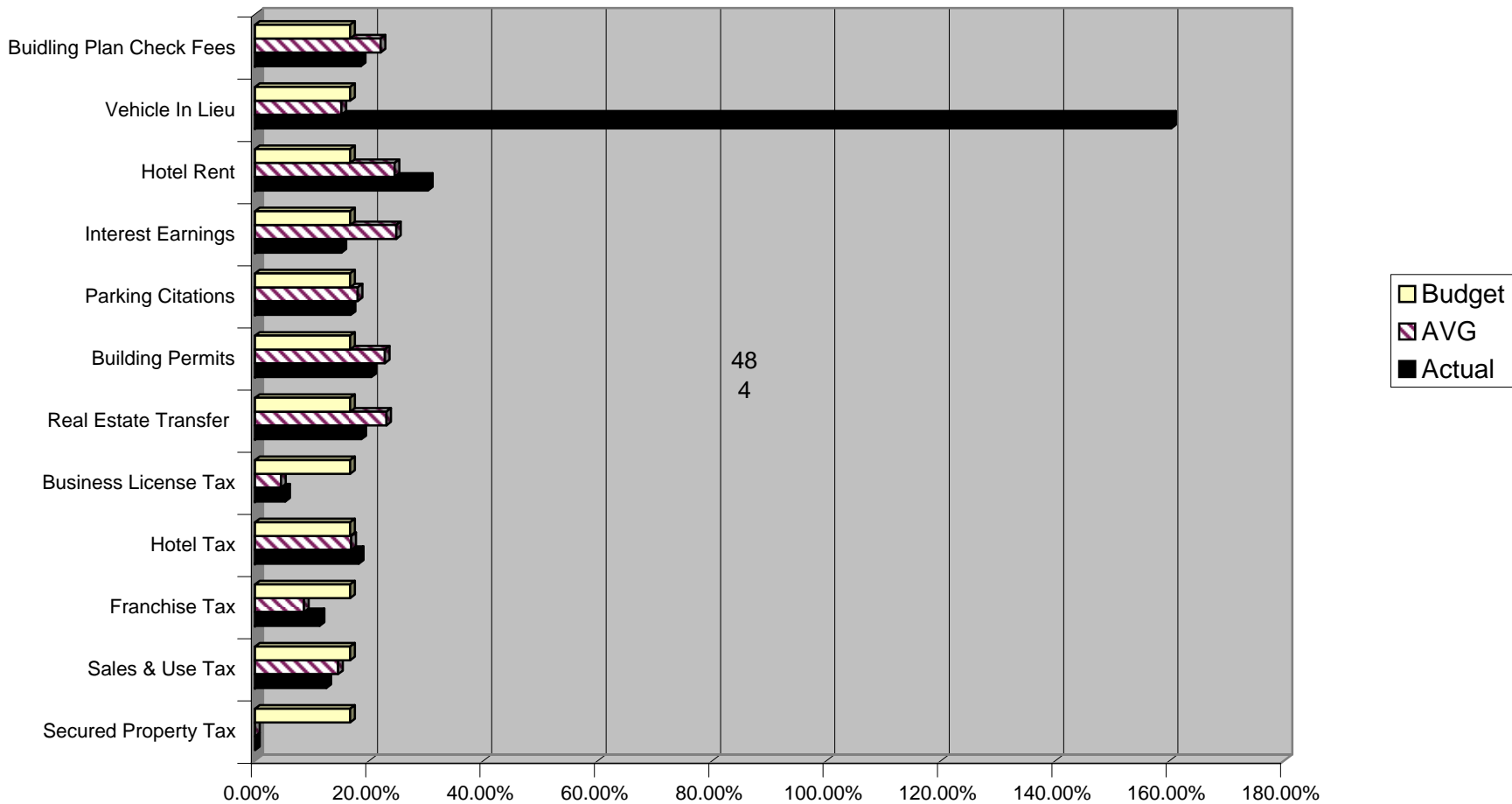
Fiscal Year 2005-2006

City of Manhattan Beach
Key Revenue Trends
August 2005

% of Year **16.67%**

<u>Key Revenue Items</u>	Fund No.							Actual	Annual	YTD Percentages		
		2001	2002	2003	2,004	2,005	Avg	2006	Bdgt 2006	Realized	Avg Realized	\$ Chg Prior Yr
Secured Property Tax	100	0	0	0	0	0	0	0	11,759,000	0%	0%	0
Sales & Use Tax	100	1,063,530	1,179,000	1,085,200	1,097,335	1,129,228	1,050,814	919,800	7,361,000	12%	15%	(209,428)
Franchise Tax	100	0	76,805	84,301	85,315	90,313	56,446	110,974	980,000	11%	9%	20,661
Hotel Tax	100	392,223	356,096	291,395	311,243	353,735	336,634	460,256	2,534,000	18%	17%	106,521
Business License Tax	100	73,885	83,813	91,099	67,722	100,412	77,439	116,826	2,200,000	5%	5%	16,414
Real Estate Transfer Tax	100	88,641	95,229	116,564	101,723	114,561	92,096	115,863	622,000	19%	23%	1,302
Building Permits	100	165,712	201,522	222,506	166,855	169,810	167,514	183,428	900,000	20%	23%	13,618
Parking Citations	100	274,863	285,716	291,023	357,557	309,868	275,695	333,839	1,992,000	17%	18%	23,971
Interest Earnings	100	379,932	504,528	473,469	460,325	137,483	357,196	121,192	800,000	15%	25%	(16,291)
Hotel Rent	100	0	101,619	126,222	117,430	136,616	114,376	177,782	587,000	30%	24%	41,166
Vehicle In Lieu	100	305,605	309,092	367,687	203,934	214,577	276,360	637,799	398,000	160%	15%	423,222
Buidling Plan Check Fees	100	182,236	151,375	199,005	166,017	213,611	176,605	160,190	864,000	19%	22%	(53,421)
		2,926,627	3,344,795	3,348,471	3,135,456	2,970,214	2,981,176	3,337,949	30,997,000	27%	16%	367,735

Key Revenue Performance Graph
Percent of Revenue Realized
August 2005



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4