



Agenda Item # _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Aldinger and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director

DATE: October 2, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 20, 2007
B) Investment Portfolio for the Month Ending August 31, 2007
C) Financial Reports for the Month Ending August 31, 2007

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 further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$2,785,726.29. This includes the warrant register, payroll and payroll related disbursements.

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, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Investment Portfolio: Detailed monthly investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

Financial Reports: This package includes summary level financial reports for the month ending July 31, 2007. This report date marks the second month of the 2007-2008 fiscal year and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior years' capital project (CIP'S) and purchase order obligations, and carries forward these appropriations into the new year. The financial reports before you reflect the carry forward of the purchase orders, but do not yet include CIP carry forward budget adjustments. CIP's will be carried forward after the completion of audit field work, scheduled for this month.

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

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 20, 2007
B. Investment Portfolio for the Month Ending August 31, 2007
C. Financial Reports for the Month Ending August 31, 2007

City of Manhattan Beach



Ratification of Demands
September 20, 2007

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09/20/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9192007	09/19/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	19,372.11
9212007	09/21/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	69,635.55
9242007	09/24/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,745.87
SUBTOTAL					278,753.53
470752	09/20/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,111.04
470753	09/20/2007	N	AAHPERD	MEMBERSHIP DUES	125.00
470754	09/20/2007	N	DARA JO IRENE LUCZON ABASOLO	CONTRACTOR	1,250.00
470755	09/20/2007	N	ANTHONY ACCARDO	REFUND	450.00
470756	09/20/2007	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
470757	09/20/2007	N	ADVANTAGE SEALING SYSTEMS INC	SUPPLIES	220.46
470758	09/20/2007	N	ADVENTURES AMERICA	TEEN EXCURSIONS	20,086.00
470759	09/20/2007	N	AGENCIES TOOL CENTER INC	TOOLS	78.58
470760	09/20/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	260.75
470761	09/20/2007	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	4,302.03
470762	09/20/2007	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	832.50
470763	09/20/2007	N	AMERICAN WATER WORKS ASSOC	TRAINING BOOKS, DVDS	523.23
470764	09/20/2007	N	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	170.00
470765	09/20/2007	N	ANZA RENTS	ART FESTIVAL RENTALS	4,535.71
470766	09/20/2007	N	APPLE ONE	TEMP EMP SERVICES	4,281.90
470767	09/20/2007	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	7,742.49

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470768	09/20/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, COVERS	6,960.15
470769	09/20/2007	N	JIM ARNDT	REIMBURSEMENT	6,766.91
470770	09/20/2007	N	ASCE	MEMBERSHIP DUES	250.00
470771	09/20/2007	N	ASSI SECURITY	SECURITY SYSTEM REPAIRS	467.00
470772	09/20/2007	N	AT SYSTEMS WEST	COURIER SERVICES	432.91
470773	09/20/2007	N	AT&T MOBILITY	CELLULAR CHARGES	150.03
470774	09/20/2007	N	AURA SYSTEMS INC	GENERATOR INSTALL	11,477.26
470775	09/20/2007	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	108.25
470776	09/20/2007	N	DONNA BARLOW	REFUND	64.00
470777	09/20/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	1,363.64
470778	09/20/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,382.66
470779	09/20/2007	N	BENESYST INC	FLEX ADMIN SERVICES	599.54
470780	09/20/2007	N	JIM BLOOM	REFUND	252.01
470781	09/20/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	235.00
470782	09/20/2007	N	DAVID EARL BOATMAN	CONTRACTOR	135.00
470783	09/20/2007	N	BODY IN BALANCE HEALTH CENTER	BUSINESS LICENSE REFUND	119.60
470784	09/20/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	1,176.00
470785	09/20/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,025.44
470786	09/20/2007	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE CONTRACT	5,401.60
470787	09/20/2007	N	BURGER LOVE DESIGNS	BUSINESS LICENSE REFUND	96.80
470788	09/20/2007	N	BURTON'S SAW SHARPENING &SALES	PARTS & SUPPLIES	584.50

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470789	09/20/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,290.00
470790	09/20/2007	N	CALIF PORTLAND CEMENT CO	CONCRETE	6,139.44
470791	09/20/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	19,668.68
470792	09/20/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - COMM D	168.56
470793	09/20/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
470794	09/20/2007	N	CAPITAL CASH REGISTER	OFFICE MACHINE REPAIR	112.50
470795	09/20/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	242.10
470796	09/20/2007	N	CDW GOVERNMENT INC	DIGITAL CAMERAS	293.97
470797	09/20/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
470798	09/20/2007	N	JOE CHARLES	CONTRACTOR	969.50
470799	09/20/2007	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	834.16
470800	09/20/2007	N	CHEVRON	GASOLINE	257.12
470801	09/20/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	1,088.31
470802	09/20/2007	N	CLEANSTREET	STREET MAINTENANCE	75,288.81
470803	09/20/2007	N	LINDY COE-JUELL	REIMBURSEMENT	71.82
470804	09/20/2007	N	CORRPRO WATERWORKS	SERVICE CONTRACT	520.00
470805	09/20/2007	N	COUNTY OF LOS ANGELES	ANIMAL CARE	175.00
470806	09/20/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
470807	09/20/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
470808	09/20/2007	N	CPOA	MEMBERSHIP DUES	415.00
470809	09/20/2007	N	CPS HUMAN RESOURCE SERVICES	PERSONNEL SERVICES	1,656.23

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470810	09/20/2007	N	ERIC CRANE	CONTRACTOR	500.00
470811	09/20/2007	N	R CRAIG CROTTY	ARBORIST SERVICES	500.00
470812	09/20/2007	N	CRPOA	MEMBERSHIP DUES	243.00
470813	09/20/2007	N	CYNARA CONROY ALLISON	BUSINESS LICENSE REFUND	35.87
470814	09/20/2007	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	161.20
470815	09/20/2007	N	DAPPER TIRE CO	TIRES	958.58
470816	09/20/2007	N	LATOYA DAWSON	CONTRACTOR	1,050.00
470817	09/20/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	236.13
470818	09/20/2007	N	DELL MARKETING LP	COMPUTER PARTS	85.52
470819	09/20/2007	N	THOMAS DESMOND	REIMBURSEMENT	116.63
470820	09/20/2007	N	DIAMONDBACK FIRE & RESCUE	DEPT SUPPLIES	26.65
470821	09/20/2007	N	ECON-O-PLATE INC	NEWSLETTER PRINTING/MAILING SERV	3,591.28
470822	09/20/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	23.15
470823	09/20/2007	N	EISEL ENTERPRISES INC	SUPPLIES	663.31
470824	09/20/2007	N	EL TARASCO	BUSINESS LICENSE REFUND	496.32
470825	09/20/2007	N	EL TARASCO	BUSINESS LICENSE REFUND	411.72
470826	09/20/2007	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	830.00
470827	09/20/2007	N	ENTENMANN ROVIN CO	BADGES	459.12
470828	09/20/2007	N	ENVIRO-FLOW	EQUIPMENT CALIBRATION	1,102.00
470829	09/20/2007	N	ALEX EVANGELISTA	REFUND	60.00
470830	09/20/2007	N	EXPERIAN	CREDIT CHECKS	99.97

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470831	09/20/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	179.63
470832	09/20/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	800.00
470833	09/20/2007	N	FIRST AID 2000	FIRST-AID SUPPLIES	24.90
470834	09/20/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	278.70
470835	09/20/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
470836	09/20/2007	N	JOSEPH FRANKLIN	REFUND	100.00
470837	09/20/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	225.00
470838	09/20/2007	N	MARLENE GARDINER	REFUND	90.00
470839	09/20/2007	N	GFOA	BUDGET AWARD APPLICATION	385.00
470840	09/20/2007	N	RICHARD GILL	REIMBURSEMENT	82.00
470841	09/20/2007	N	GOOD TECHNOLOGY INC	GOODLINK LICENSES	700.00
470842	09/20/2007	N	JULIE GOODRICH	REFUND	100.00
470843	09/20/2007	N	MEREDITH GRADISHAR	REIMBURSEMENT	106.47
470844	09/20/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	656.22
470845	09/20/2007	N	TIMOTHY GRIERSON	CONTRACTOR	750.00
470846	09/20/2007	N	GRIFFITH COMPANY	2002-05 ST IMPROV PROJECT	150,508.63
470847	09/20/2007	N	GRISWOLD INDUSTRIES	PROFESSIONAL SERVICES	1,636.73
470848	09/20/2007	N	HARBOR DIESEL & EQUIPMENT	VAC-CON REPAIR	4,788.18
470849	09/20/2007	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES T	1,600.00
470850	09/20/2007	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	417.02
470851	09/20/2007	N	HEALTHCARE & ELDER LAW PGRM	NON PROFIT ORG & COUNSELING	1,000.00

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470852	09/20/2007	N	CAITLIN J HECK	CONTRACTOR	500.00
470853	09/20/2007	N	KEVAN B HILL	CONTRACTOR	900.90
470854	09/20/2007	N	HODGE PRODUCTS INC	WAREHOUSE INVENTORY	217.64
470855	09/20/2007	N	DEBORAH HOM	REIMBURSEMENT	126.00
470856	09/20/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,310.86
470857	09/20/2007	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	27,118.00
470858	09/20/2007	N	DEBBIE HORN	REFUND	208.00
470859	09/20/2007	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
470860	09/20/2007	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	884.70
470861	09/20/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	658.40
470862	09/20/2007	N	HUTSON TILE & STONE	BUSINESS LICENSE REFUND	156.72
470863	09/20/2007	N	STEPHEN HYDE	CONTRACTOR	810.00
470864	09/20/2007	N	RICARDO & ADELE ICAZA	BUSINESS LICENSE REFUND	35.88
470865	09/20/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
470866	09/20/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,281.94
470867	09/20/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	64,868.04
470868	09/20/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,145.64
470869	09/20/2007	N	INNERFACE ARCHITECTURAL	FD SIGNAGE	7,316.12
470870	09/20/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
470871	09/20/2007	N	IPC INTERNATIONAL CORPORATION	BUSINESS LICENSE REFUND	100.74
470872	09/20/2007	N	IRON MOUNTAIN	RECORD STORAGE	1,045.77

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470873	09/20/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,468.00
470874	09/20/2007	N	JOHN'S SERVICE CENTER	BUSINESS LICENSE REFUND	504.67
470875	09/20/2007	N	GERALD F JOHNSON	CONTRACTOR	600.00
470876	09/20/2007	N	SALIM I KADDORAH	REIMBURSEMENT	315.00
470877	09/20/2007	N	AGNES KAHO	REFUND	70.00
470878	09/20/2007	N	KRAIG KALINICH	REFUND	120.00
470879	09/20/2007	N	EVE KELSO	REIMBURSEMENT	146.91
470880	09/20/2007	N	KHAVARIAN ENTERPRISES INC	PORTABLE RADIOS	869.18
470881	09/20/2007	N	ANDREW KIM	REFUND	98.00
470882	09/20/2007	N	SUSAN KINGHAM	REFUND	239.00
470883	09/20/2007	N	STEVE KITSIOS	REIMBURSEMENT	867.49
470884	09/20/2007	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
470885	09/20/2007	N	ALICIA KLING	REFUND	96.00
470886	09/20/2007	N	L A COUNTY MTA	BUS SALES	565.00
470887	09/20/2007	N	L A COUNTY SHERIFF'S DEPT	REGISTRATION	116.00
470888	09/20/2007	N	LAW ENFORCEMENT ASSOCIATES INC	CIGARETTE PACK TRANSMITTER	1,810.00
470889	09/20/2007	N	LAW OFCS OF LORRI M THOMPSON	BUSINESS LICENSE REFUND	125.87
470890	09/20/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	140.00
470891	09/20/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	726.83
470892	09/20/2007	N	LIDO DE MANHATTAN BAKERY	BUSINESS LICENSE REFUND	193.44
470893	09/20/2007	N	TERJE LIE	CONTRACTOR	650.00

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470894	09/20/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	1,011.00
470895	09/20/2007	N	KATHLEEN MARY LLORENS	CONTRACTOR	1,487.50
470896	09/20/2007	N	HANK LOBO	REIMBURSEMENT	576.08
470897	09/20/2007	N	LOMITA BLUEPRINT SERVICE INC	BLUEPRINT SERVICES	28.15
470898	09/20/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,607.00
470899	09/20/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,206.70
470900	09/20/2007	N	LYNN PEAVEY COMPANY	POLICE EVIDENCE SUPPLIES	54.50
470901	09/20/2007	N	M B CHAMBER OF COMMERCE	2008 CHAMBER CALENDAR	16,085.00
470902	09/20/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
470903	09/20/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
470904	09/20/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,313.54
470905	09/20/2007	N	JAMIE L MACDOUGALL MD	MEDICAL SERVICES	150.00
470906	09/20/2007	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PGRM	2,021.94
470907	09/20/2007	N	MAID SERVICES	BUSINESS LICENSE REFUND	72.60
470908	09/20/2007	N	MAIL MASTERS	MAILING SERVICES	3,570.00
470909	09/20/2007	N	MAIL MASTERS	MAILING SERVICES	2,088.46
470910	09/20/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,351.00
470911	09/20/2007	N	MIKE J MANCE	SUPPLIES	544.28
470912	09/20/2007	N	MANDARINE	BUSINESS LICENSE REFUND	109.98
470913	09/20/2007	N	MANERI SIGN CO INC	SIGNAGE	3,242.31
470914	09/20/2007	N	MANHATTAN GROCERY	BUSINESS LICENSE REFUND	612.47

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470915	09/20/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	4,045.31
470916	09/20/2007	N	MARTIN CONTAINER INC	STRAND IMP PROJ/TEMP STORAGE	476.30
470917	09/20/2007	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	902.33
470918	09/20/2007	N	MASTER K-9 INC	K9 TRAINING	200.00
470919	09/20/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,325.00
470920	09/20/2007	N	MBUSD	FIELD MAINTENANCE	49,452.43
470921	09/20/2007	N	MC CAIN INC	TRAFFIC SIGN POLES	1,305.50
470922	09/20/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	763.53
470923	09/20/2007	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	11,821.28
470924	09/20/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	21,015.38
470925	09/20/2007	N	MELROY COMPANY INC	STREET MAINTENANCE	200.00
470926	09/20/2007	N	BEVERLY MERCER	REFUND	132.00
470927	09/20/2007	N	MICROADVANTAGE INC	CD DUPLICATION	227.03
470928	09/20/2007	N	MARCUS L MILLER	CONTRACTOR	600.00
470929	09/20/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	1,995.00
470930	09/20/2007	N	MONDABAUGH A/C	BUSINESS LICENSE REFUND	452.48
470931	09/20/2007	N	MONTROSE & ASSOCIATES	COUNCIL CHAMBER WORK	250.00
470932	09/20/2007	N	LIBBY MOYER	REFUND	80.00
470933	09/20/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	1,800.00
470934	09/20/2007	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	66.92
470935	09/20/2007	N	JAMES MUTH	REIMBURSEMENT	213.93

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470936	09/20/2007	N	NATIONAL SAFETY COUNCIL	SUBSCRIPTION RENEWAL	34.30
470937	09/20/2007	N	DAVID NEILSON	REFUND	196.00
470939	09/20/2007	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,249.54
470940	09/20/2007	N	TUAN NGUYEN	CONTRACTOR	1,235.00
470941	09/20/2007	N	NIGP	MEMBERSHIP DUES	330.00
470942	09/20/2007	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SERVICES	4,800.00
470943	09/20/2007	N	OCEAN GEAR	BUSINESS LICENSE REFUND	505.98
470944	09/20/2007	N	OCEANOGRAPHIC TEACHING STA INC	CONTRACTOR	787.50
470945	09/20/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	11,211.89
470946	09/20/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,500.00
470947	09/20/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	922.41
470948	09/20/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	40.00
470949	09/20/2007	N	ORIENTAL TRADING COMPANY INC	PROMOTIONAL ITEMS	982.82
470950	09/20/2007	N	GRIFFEN CLARK OTT	CONTRACTOR	140.00
470951	09/20/2007	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	952.60
470952	09/20/2007	N	PACIFIC TRUCK EQUIPMENT INC	AUTO PARTS	410.27
470953	09/20/2007	N	PARKER LIGHTING INC	LIGHTING	45.47
470954	09/20/2007	N	ABDY PARSA	REFUND	34.00
470955	09/20/2007	N	ASH PRADHAN	REFUND	1,799.98
470956	09/20/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
470957	09/20/2007	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	163.71

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WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470958	09/20/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	309.00
470959	09/20/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	239.00
470960	09/20/2007	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,251.60
470961	09/20/2007	N	PSOMAS	2002-05 ST IMPROV PROJ/INSPECTION	6,499.00
470962	09/20/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,193.14
470963	09/20/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	183,750.55
470964	09/20/2007	N	JUANITA PURNER	REIMBURSEMENT	95.56
470965	09/20/2007	N	QUAD PLUS	PROFESSIONAL SERVICES	1,377.50
470966	09/20/2007	N	RAMIREZ HOUSE CLEANING	BUSINESS LICENSE REFUND	162.50
470967	09/20/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	656.49
470968	09/20/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	445.62
470969	09/20/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	184.01
470970	09/20/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	179.51
470971	09/20/2007	N	MICHELE RENICHE	REFUND	100.00
470972	09/20/2007	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	17,319.42
470973	09/20/2007	N	RESCUE ROOTER	BUSINESS LICENSE REFUND	325.44
470974	09/20/2007	N	RESCUE ROOTER	PLUMBING SERVICES	99.50
470975	09/20/2007	N	SUZANNE RICHARDS	REFUND	64.00
470976	09/20/2007	N	ERIC WILLIAM RIGLER	CONTRACTOR	300.00
470977	09/20/2007	N	RISK MGT PROFESSIONALS INC	SSMP DEVELOPMENT/6/29/07-9/13/07	1,035.00
470978	09/20/2007	N	ULISES RIVAS	REIMBURSEMENT	64.94

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09/20/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470979	09/20/2007	N	ALICIA RUBIO	REFUND	100.00
470980	09/20/2007	N	FERN M RUIZ	CONTRACTOR	765.00
470981	09/20/2007	N	S BEAMER & ASSOCIATES INC	CONTRACTOR	190.00
470982	09/20/2007	N	S&S WORLDWIDE INC	ART SUPPLIES	521.69
470983	09/20/2007	N	MATTHEW SABOSKY	REIMBURSEMENT	87.00
470984	09/20/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	424.57
470985	09/20/2007	N	SANTA MONICA POLICE DEPT	REGISTRATION	225.00
470986	09/20/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,239.69
470987	09/20/2007	N	SBSD	REGISTRATION	175.00
470988	09/20/2007	N	SBSD	REGISTRATION	150.00
470989	09/20/2007	N	SBVC	REGISTRATION	170.00
470990	09/20/2007	N	HEATHER SCAGGS	REFUND	116.00
470991	09/20/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	641.38
470992	09/20/2007	N	SHELL	GASOLINE	93.84
470993	09/20/2007	N	SHELLY COOPER INTERIOR DESIGN	BUSINESS LICENSE REFUND	258.72
470994	09/20/2007	N	ARCHIE SHERMAN	REIMBURSEMENT	242.40
470995	09/20/2007	N	NANCY SHRODES	CONTRACTOR	400.00
470996	09/20/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
470997	09/20/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	151.55
470998	09/20/2007	N	SIGNVERTISE	BANNER	1,372.72
470999	09/20/2007	N	MARY SIKONIA	REFUND	64.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471000	09/20/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	115.13
471001	09/20/2007	N	SMART & FINAL	MISC SUPPLIES	286.16
471002	09/20/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	791.43
471003	09/20/2007	N	SOUTH BAY YOUTH PROJECT	CONTRIBUTION	18,800.00
471004	09/20/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	27,213.54
471005	09/20/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHGS	109,800.15
471006	09/20/2007	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD	115.00
471007	09/20/2007	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	19,141.95
471008	09/20/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	744.49
471009	09/20/2007	N	SPORT SUPPLY GROUP INC	SUPPLIES	179.68
471010	09/20/2007	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	714.00
471011	09/20/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	825.01
471012	09/20/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
471013	09/20/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
471014	09/20/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
471015	09/20/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	921.12
471016	09/20/2007	N	STEVE'S INC	KEY DUPLICATIONS	2,620.22
471017	09/20/2007	N	DAVID STROMATH	CONTRACTOR	600.00
471018	09/20/2007	N	ELIZABETH STUART	CONTRACTOR	1,209.00
471019	09/20/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,997.97
471020	09/20/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES/PIER HAND RAIL	201.44

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09/20/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471021	09/20/2007	N	TERMINIX	PEST CONTROL SERVICE	985.00
471022	09/20/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	15.69
471023	09/20/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	416.56
471024	09/20/2007	N	THE L J GROUP	CONSULTING SERVICES	2,330.00
471025	09/20/2007	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	18,425.00
471026	09/20/2007	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	868.00
471027	09/20/2007	N	THIRKETTLE CORPORATION	WATER METERS	3,702.15
471028	09/20/2007	N	REBECCA THORPE	CONTRACTOR	625.00
471029	09/20/2007	N	CHRISTINE TOMIKAWA	REIMBURSEMENT	371.64
471030	09/20/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
471031	09/20/2007	N	MICHAEL TRANI	REIMBURSEMENT	87.00
471032	09/20/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	3,952.00
471033	09/20/2007	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,916.11
471034	09/20/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
471035	09/20/2007	N	UC REGENTS	CONTRACTOR	2,190.94
471036	09/20/2007	N	UDDERLY PERFECT	BUSINESS LICENSE REFUND	158.21
471037	09/20/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,428.80
471038	09/20/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	141.27
471039	09/20/2007	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	248.50
471040	09/20/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	185.94
471041	09/20/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,532.37

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471042	09/20/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,838.68
471043	09/20/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
471044	09/20/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
471045	09/20/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
471046	09/20/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
471047	09/20/2007	N	VECTOR RESOURCES INC	NETWORK & VOICE DROPS	258.13
471048	09/20/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,643.62
471049	09/20/2007	N	FRANCIS VILLALPANDO	CONTRACTOR	634.11
471050	09/20/2007	N	VISA	CREDIT CARD CHARGES	1,192.21
471051	09/20/2007	N	KARYN WALKER	REFUND	100.00
471052	09/20/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	800.92
471053	09/20/2007	N	CRYSTALYN WASHBURN	REIMBURSEMENT	54.10
471054	09/20/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,453.40
471055	09/20/2007	N	KRISTIN WATANABE	REIMBURSEMENT	126.00
471056	09/20/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	17,026.23
471057	09/20/2007	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	259,165.32
471058	09/20/2007	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,331.20
471059	09/20/2007	N	WEST COAST NETTING INC	MAN HGTS & DORSEY NETTING	42,534.90
471060	09/20/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.82
471061	09/20/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	48.71
471062	09/20/2007	N	WETWAGON EQUIPMENT INC	PARTS & SUPPLIES	743.48

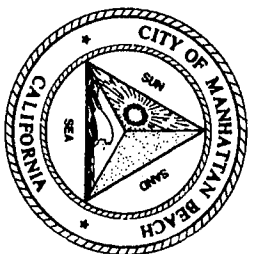
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09/20/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471063	09/20/2007	N	JENNIFER WITZMAN	REIMBURSEMENT	112.60
471064	09/20/2007	N	WORKING FIRE TRAINING SYSTEMS	TRAINING SUBSCRIPTION	755.00
471065	09/20/2007	N	XEROX CORPORATION	XEROX RENEWAL	1,024.10
471066	09/20/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	755.95
471067	09/20/2007	N	KAY YAN	REFUND	145.00
471068	09/20/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,815,553.23
10130	09/13/2007	H	I/WS SURVEYING	2002-05 STREET PROJECT	4,000.00
SUBTOTAL					4,000.00
COMBINED TOTAL					2,098,306.76

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



City of Manhattan Beach

Investment Portfolio

August 31, 2007

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, 2007

<u>Investments</u>	<u>Book Value</u>
LAIF	10,346,000.00
Medium Term Notes	10,791,470.00
Federal Agency Issues-Coupon	24,136,160.00
Treasury Securities	7,890,797.50
Subtotal Investments	<u>53,164,427.50</u>

<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(215,940.72)
Accrued Interest	25,834.31
Total Demand Deposit and Accrued Interest	<u>(190,106.41)</u>

<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,895.34
Metrox	872,598.64
Marine	187,905.50
Water/Wastewater	542,369.37
Utility Assessment Dist	2,545,589.80
Subtotal Bonds Held in Trust	<u>4,966,358.65</u>
Grand Total	<u><u>57,940,679.74</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
August 31, 2007

	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Investments								
LAIF	10,346,000.00	10,346,000.00	10,346,000.00	19.46	1	1	5.181	5.253
Medium Term Notes	11,000,000.00	10,835,320.00	10,791,470.00	20.30	864	442	4.888	4.956
Federal Agency Issues - Coupon	24,250,000.00	24,231,722.50	24,136,160.00	45.40	948	549	4.798	4.864
Treasury Securities - Coupon	8,000,000.00	8,005,860.00	7,890,797.50	14.84	816	367	4.666	4.731
Investments	53,596,000.00	53,418,902.50	53,164,427.50	100.00%	727	393	4.871	4.939
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)		-215,940.72	-215,940.72		0	0	0.000	0.000
Accrued Interest at Purchase		25,834.31	25,834.31					
Subtotal		-190,106.41	-190,106.41					
Total Cash and Investments	53,380,059.28	53,228,796.09	52,974,321.09		727	393	4.871	4.939

Total Earnings August 31 Month Ending
 Current Year 231,045.55
 Average Daily Balance 53,834,445.35
 Effective Rate of Return 5.05%

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 08/01/2007-08/31/2007

Run Date: 09/24/2007 - 14:13

No fiscal year history available

Portfolio CITY

CP

PM (PRF - PM1) SymRept 6.42
 Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890	Aa2	5.890	1
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	10,346,000.00	10,346,000.00	10,346,000.00	5.253	Aa1	5.253	1
Subtotal and Average					10,346,000.00	10,346,000.00	10,346,000.00	5.253		5.253	1
Medium Term Notes											
080505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	979,730.00	957,870.00	3.250	Aa2	5.110	349
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	979,980.00	960,990.00	3.375	Aaa	4.940	410
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	979,980.00	969,650.00	3.375	Aaa	5.241	410
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	984,720.00	974,810.00	4.250	Aa1	5.240	697
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,000,810.00	1,077,330.00	6.750	Aa2	3.730	44
339030AC3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	991,530.00	979,060.00	3.850	Aa2	4.950	167
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,975,300.00	1,953,100.00	4.000	Aaa	5.030	653
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	489,200.00	473,370.00	2.500	Aa3	5.140	274
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	486,260.00	488,000.00	4.250	Aa3	5.128	987
92978FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	987,960.00	982,140.00	4.375	Aa2	5.190	349
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	979,950.00	975,150.00	3.625	Aa2	5.050	535
Subtotal and Average					11,000,000.00	10,835,320.00	10,791,470.00			4.956	442
Federal Agency Issues - Coupon											
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	498,440.00	503,540.00	3.750	Aaa	3.520	79
31331LK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,007,190.00	1,027,250.00	6.000	Aaa	4.760	284
31331VB28	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	995,000.00	992,180.00	4.500	Aaa	4.810	409
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	986,250.00	964,550.00	3.375	Aaa	4.990	318
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	997,500.00	990,470.00	4.625	Aaa	5.230	156
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,004,690.00	1,001,280.00	5.260	Aaa	5.210	536
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	494,065.00	486,280.00	3.700	Aaa	5.171	352
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,002,810.00	1,002,810.00	5.125	Aaa	4.960	535
313334JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	741,562.50	750,000.00	3.060	Aaa	3.060	23
31333B4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	999,060.00	1,000,000.00	4.100	Aaa	4.100	27
31333B4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	999,060.00	1,000,000.00	4.100	Aaa	4.100	27
31333K6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	500,470.00	500,000.00	5.150	Aaa	5.150	923
31333KFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	500,625.00	500,000.00	5.350	Aaa	5.350	968
31333KFW0	FAC0158	Federal Home Loan Bank		04/26/2007	500,000.00	500,155.00	500,000.00	5.350	Aaa	5.350	968
31333KFE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	506,720.00	499,445.00	5.250	Aaa	5.290	1,014
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,991,240.00	1,976,440.00	4.500	Aaa	5.140	338
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,004,940.00	997,060.00	5.000	Aaa	5.110	724

Portfolio CITY
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**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	
Federal Agency Issues - Coupon												
3128XST40	FAC0154	Federal Home Loan Mortgage	1,500,000.00	03/22/2007	1,500,000.00	1,501,530.00	1,500,000.00	5.050	AAA	5.050	933 03/22/2010	
3128X4DC1	FAC0160	Federal Home Loan Mortgage	1,000,000.00	05/18/2007	1,000,000.00	994,000.00	986,740.00	4.500	AAA	4.960	1,039 07/06/2010	
3137EAAE9	FAC0163	Federal Home Loan Mortgage	500,000.00	05/23/2007	500,000.00	503,440.00	502,060.00	5.250	AAA	5.030	628 05/21/2009	
31359MPZ0	FAC0134	Fannie Mae	1,000,000.00	05/11/2004	1,000,000.00	995,940.00	984,980.00	3.250	AAA	3.710	75 11/15/2007	
3136F8HG3	FAC0155	Fannie Mae	500,000.00	04/09/2007	500,000.00	500,470.00	499,355.00	5.125	AAA	5.172	943 04/01/2010	
3136F5LW9	FAC0161	Fannie Mae	500,000.00	05/21/2007	500,000.00	501,405.00	499,705.00	5.000	AAA	5.030	597 04/20/2009	
3136F5MG3	FAC0162	Fannie Mae	500,000.00	05/21/2007	500,000.00	488,595.00	484,855.00	3.310	AAA	5.035	576 03/30/2009	
3136F5LW9	FAC0164	Fannie Mae	1,000,000.00	05/23/2007	1,000,000.00	1,002,810.00	999,590.00	5.000	AAA	5.020	597 04/20/2009	
31398ABT8	FAC0165	Fannie Mae	2,000,000.00	06/07/2007	2,000,000.00	2,006,890.00	1,988,125.00	5.080	AAA	5.300	986 05/14/2010	
Subtotal and Average			24,974,869.68		24,250,000.00	24,231,722.50	24,136,160.00			4.864	549	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY	2,000,000.00	06/13/2007	2,000,000.00	2,017,180.00	1,969,860.00	4.500	AAA	5.060	987 05/15/2010	
912828AN0	UST0006	US TREASURY	1,000,000.00	01/26/2005	1,000,000.00	998,200.00	991,093.75	3.000	AAA	3.334	75 11/15/2007	
912828EU0	UST0018	US TREASURY	2,000,000.00	02/03/2006	2,000,000.00	2,001,100.00	1,993,125.00	4.375	AAA	4.557	152 01/31/2008	
912828EY2	UST0019	US TREASURY	1,000,000.00	06/15/2006	1,000,000.00	1,001,560.00	992,343.75	4.625	AAA	5.113	181 02/29/2008	
912828EU0	UST0020	US TREASURY	1,000,000.00	06/15/2006	1,000,000.00	1,000,550.00	988,750.00	4.375	AAA	5.101	152 01/31/2008	
912828AZ3	UST0021	US TREASURY	1,000,000.00	06/15/2006	1,000,000.00	987,270.00	955,625.00	2.625	AAA	5.084	257 05/15/2008	
Subtotal and Average			8,336,271.29		8,000,000.00	8,005,860.00	7,890,797.50			4.731	367	
Total and Average			53,834,445.35		53,596,000.00	53,419,902.50	53,164,427.50			4.939	393	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
August 31, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	-215,940.72	-215,940.72	-215,940.72			0.000	1
		Average Balance	0.00			25,834.31	25,834.31				0
				Accrued Interest at Purchase		-190,106.41	-190,106.41				
				Subtotal							
		Total Cash and Investments	53,834,445.35		53,380,059.28	53,228,796.09	52,974,321.09			4.939	393

City of Manhattan Beach



Month End Financial Reports

August 31, 2007

Fiscal Year 2007-2008

CITY OF MANHATTAN BEACH
Month End Financial Reports
General Fund Expenditures - By Department

Percent Year **16.67**
Fiscal Year **2008**
Month **August**

<u>Dept No.</u>	<u>Department Name</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11	Management Services	2,227,134.85	276,374.28	276,374.28	28,812.21	1,921,948.36	13.70
12	Finance	2,849,121.00	486,697.61	486,697.61	20,075.00	2,342,348.39	17.79
13	Human Resources	849,709.00	111,101.47	111,101.47	23,850.00	714,757.53	15.88
14	Parks and Recreation	5,483,733.93	1,465,372.94	1,465,372.94	61,754.64	3,956,606.35	27.85
15	Police	19,229,964.72	3,415,959.80	3,415,959.80	16,949.58	15,797,055.34	17.85
16	Fire	9,017,374.00	1,811,039.50	1,811,039.50	30,513.80	7,175,820.70	20.42
17	Community Development	3,772,714.00	488,444.69	488,444.69	348,209.00	2,936,060.31	22.18
18	Public Works	5,643,012.34	746,586.64	746,586.64	27,236.16	4,869,189.54	13.71
	General Fund	<u><u>49,072,763.84</u></u>	<u><u>8,801,576.93</u></u>	<u><u>8,801,576.93</u></u>	<u><u>557,400.39</u></u>	<u><u>39,713,786.52</u></u>	<u><u>19.07</u></u>

City of Manhattan Beach
Fiscal Year 2008 Statement of Revenues & Expenditures
August 31, 2007

% of Year 16.67%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted</u>	<u>YTD</u>		<u>Avg</u>	<u>Budgeted</u>	<u>YTD</u>		<u>Avg</u>
		<u>Revenue</u>	<u>Revenues</u>	<u>Realized</u>	<u>Realized</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Realized</u>	<u>Realized</u>
General Fund	100	48,585,105.00	5,470,756.40	11.26%	12.79%	49,072,764	8,801,576.93	17.94%	15.53%
Street Lighting & Landscaping Fund	201	408,146.00	1.46	0.00%		542,428	57,227.82	10.55%	
Gas Tax Fund	205	750,900.00	138,635.62	18.46%		907,260	49,614.04	5.47%	
Asset Forfeiture	210	24,000.00	18,112.10	75.47%		130,004	459.11	0.35%	
Police Safety Grants	211	-	918.49			6,227	-	0.00%	
Federal & State Grants	220	-				-			
Prop A Fund	230	593,200.00	98,677.01	16.63%		607,842	80,541.74	13.25%	
Prop C Fund	231	518,450.00	92,805.99	17.90%		34,860	889.88	2.55%	
AB 2766 Fund	232	46,580.00	20,202.57	43.37%		2,000	-	0.00%	
Capital Improvements Fund	401	1,298,816.00	295,742.16	22.77%		968,700	351,535.07	36.29%	
Safety & Civic Center Construction Fund	402	-	-			-	-		
Underground Assessment District Construction	403	30,000.00	5,601.67	18.67%		-	58,094.99		
Water Fund	501	7,247,050.00	1,315,912.24	18.16%		8,032,545	1,158,814.29	14.43%	
Storm Drain Fund	502	353,600.00	9,973.74	2.82%		287,648	13,296.83	4.62%	
Wastewater Fund	503	1,407,440.00	245,691.48	17.46%		1,225,106	247,770.94	20.22%	
Refuse Fund	510	3,888,910.00	648,855.32	16.68%		4,100,606	336,933.36	8.22%	
Parking Fund	520	1,342,726.00	416,573.27	31.02%		1,648,611	154,420.01	9.37%	
County Parking Lots Fund	521	399,500.00	130,584.67	32.69%		316,349	7,045.35	2.23%	
State Pier & Parking Lot Fund	522	374,750.00	86,488.45	23.08%		208,249	18,032.40	8.66%	
Insurance Reserve Fund	601	3,453,140.00	638,088.55	18.48%		3,451,447	1,959,832.33	56.78%	
Information Systems Reserve Fund	605	1,252,614.00	208,769.00	16.67%		1,461,378	102,508.61	7.01%	
Fleet Management Fund	610	1,780,775.00	212,914.48	11.96%		1,899,495	266,782.47	14.04%	
Building Maintenance & Operation Fund	615	1,148,450.00	155,013.54	13.50%		1,148,450	161,116.99	14.03%	
Special Assessment Debt Service	710	962,666.00	100,227.21	10.41%		949,311	918,745.11	96.78%	
City Pension Fund	801	165,000.00	18,604.65	11.28%		130,685	17,963.84	13.75%	
UAD Loan Program Fund	803		3,076.11			15,000	54.00	0.36%	
		76,031,818.00	10,332,226.18	13.59%		77,146,964.69	14,763,256.11	19.14%	

City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
August 31, 2007

Percent of Year
16.67%

Prior Year August Cumulative -----2008-----

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>2006</u>	<u>2007</u>	<u>Avg</u>	<u>Avg Realized</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>\$Chg Prior Year</u>
Property Taxes	100	481,165	494,186	487,675	2.99%	17,658,000.00	514,724	2.91%	20,539
Sales & Use Tax	100	919,800	1,019,269	969,534	11.84%	8,372,000.00	995,079	11.89%	(24,190)
Franchise Tax	100	110,974	103,197	107,086	9.11%	1,189,000.00	119,638	10.06%	16,441
Hotel Tax	100	460,256	541,703	500,980	17.16%	3,136,000.00	618,123	19.71%	76,420
Business License Tax	100	116,826	118,600	117,713	4.77%	2,471,000.00	214,014	8.66%	95,414
Real Estate Transfer Tax	100	115,863	135,789	125,826	17.28%	625,000.00	184,810	29.57%	49,022
Building Permits	100	183,428	144,749	164,089	16.67%	900,000.00	130,807	14.53%	(13,942)
Parking Citations	100	333,839	275,353	304,596	18.27%	1,829,000.00	306,553	16.76%	31,200
Interest Earnings	100	111,898	329,691	220,794	20.06%	1,250,000.00	461,292	36.90%	131,601
Hotel Rent	100	244,449	256,935	250,692	21.61%	1,200,000.00	259,654	21.64%	2,719
Vehicle in Lieu	100	637,799	61,252	349,526	64.77%	285,000.00	18,726	6.57%	(42,526)
Building Plan Check Fees	100	160,190	178,096	169,143	18.26%	850,000.00	130,577	15.36%	(47,520)
		3,876,488	3,658,819	3,767,653	9.87%	39,765,000.00	3,953,996	9.94%	295,178
Over(Under) Prior Year		371,323	(217,669)				295,178		
Percent Change Ffrom Prior Year		10.59%	-5.62%						

Key Revenue Performance Graph

General Fund Major Revenue Trends

August 2007

