



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: February 19, 2008

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: February 7, 2008
- B) Investment Portfolio for the Month Ending January 31, 2008
- C) Financial Reports for the Month Ending January 31, 2008

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 \$2,005,858.71. 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.

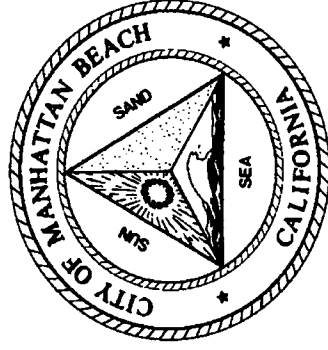
Financial Reports: This package includes summary level financial reports for the month ending January 31, 2008. This report date marks the seventh month of the 2007-2008 fiscal year, and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior 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, and CIP carry forward budget adjustments.

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 Registers February 7, 2008
B. Investment Portfolio for the Month Ending January 31, 2008
C. Financial Reports for the Month Ending January 31, 2008

City of Manhattan Beach




Ratification of Demands February 7, 2008


Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 17B
DATED: 02/07/2008

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,005,858.71 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



 FINANCE DIRECTOR


 CITY MANAGER

THIS 18TH DAY OF FEBRUARY 2008

WARRANT REGISTER (S)	WR 17B	WARRANT(S)	1,158,524.31
PREPAID / MANUAL CKS	17B		204,287.36
VOIDS	17B		(328.92)
PAYROLL	PE 02-01-08		643,375.96
TOTAL WARRANTS			<u>2,005,858.71</u>

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02/07/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER:

wt 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2082008	02/08/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	32,430.60
2112007	02/11/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	171,856.76
SUBTOTAL					204,287.36
473505	02/07/2008	N	A-Z BUS SALES INC	BUS RENTAL	2,706.25
473512	02/07/2008	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	12,976.03
473513	02/07/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	19,560.63
473520	02/07/2008	N	APPLE ONE	TEMP EMP SERVICES	4,815.44
473522	02/07/2008	N	ARMORCAST PRODUCTS COMPANY	METER BOXES	2,809.30
473526	02/07/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,654.01
473529	02/07/2008	N	AVC-PALTEX CORPORATION	ELECTRICAL WORK	2,555.85
473533	02/07/2008	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	10,750.35
473540	02/07/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,368.00
473542	02/07/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	19,380.68
473556	02/07/2008	N	CITY OF REDONDO BEACH	BCT LINE #109	21,659.75
473558	02/07/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,614.50
473578	02/07/2008	N	DELL MARKETING LP	REPLACEMENT COMPUTERS	12,975.03
473595	02/07/2008	N	FALCON FUELS INC	FUEL PURCHASE	21,944.05
473600	02/07/2008	N	FOCUSMICRO INC	VIDEO SURVEILLANCE METLOX PARKIN	24,254.15
473606	02/07/2008	N	GRANICUS	MEDIA STREAMING	2,600.00
473620	02/07/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.78
473621	02/07/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,834.39
473622	02/07/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,141.94
473631	02/07/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,931.80

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473633	02/07/2008	N	L A COUNTY MTA	BUS SALES	2,570.00
473647	02/07/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,258.76
473648	02/07/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,781.88
473651	02/07/2008	N	MAIL MASTERS	MAILING SERVICES	3,405.68
473658	02/07/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,360.00
473665	02/07/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
473670	02/07/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,816.00
473671	02/07/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	13,217.98
473672	02/07/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	12,213.05
473686	02/07/2008	N	PSOMAS	PKG LOTS INSPECTION	16,700.20
473687	02/07/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,290.04
473693	02/07/2008	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
473699	02/07/2008	N	ROBERT R FORD TRUCKING INC	HAULING SERVICES	7,648.69
473703	02/07/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,151.07
473718	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHGS	4,368.70
473719	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	UUAD02 - POLE RELOCATE	32,399.66
473720	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	MB BOULEVARD IMPROVEMENTS	31,712.72
473725	02/07/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	9,817.18
473735	02/07/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,123.48
473736	02/07/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
473740	02/07/2008	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR NEW FIRE C	4,195.33
473744	02/07/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,919.02

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473745	02/07/2008	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	7,462.40
473748	02/07/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	8,165.10
473752	02/07/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	7,000.00
473756	02/07/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,003.16
473760	02/07/2008	N	US BANK	UAD DEBT SERVICE	244,115.62
473769	02/07/2008	N	VAUGHAN'S INDUSTRIAL REPAIR CO	BLOCK 35 PUMP MOTOR REPAIR	4,507.75
473771	02/07/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,697.12
473772	02/07/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,014.35
473776	02/07/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	247,471.51
473778	02/07/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	6,006.19
473786	02/07/2008	N	XEROX CORPORATION	COPIER LEASE	2,707.90
SUBTOTAL					1,047,260.28
COMBINED TOTAL					1,251,547.64

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2082008	02/08/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	32,430.60
2112007	02/11/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	171,856.76
SUBTOTAL					204,287.36
473505	02/07/2008	N	A-Z BUS SALES INC	BUS RENTAL	2,706.25
473506	02/07/2008	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	214.89
473507	02/07/2008	N	DERRICK ABELL	REIMBURSEMENT	55.00
473508	02/07/2008	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	215.04
473509	02/07/2008	N	THOMAS OR IRIS ADELMANN	REFUND	30.00
473510	02/07/2008	N	AGENCIES TOOL CENTER INC	AUTO SUPPLIES	58.08
473511	02/07/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	106.15
473512	02/07/2008	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	12,976.03
473513	02/07/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	19,560.63
473514	02/07/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	1,109.12
473515	02/07/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	201.87
473516	02/07/2008	N	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION RENEWAL	90.00
473517	02/07/2008	N	ANGELA ANDERSON	REFUND	300.00
473518	02/07/2008	N	MARILYN ANDERSON	REFUND	90.00
473519	02/07/2008	N	ANTHONY'S READY MIX	CONCRETE	1,004.83
473520	02/07/2008	N	APPLE ONE	TEMP EMP SERVICES	4,815.44
473521	02/07/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,548.43

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473522	02/07/2008	N	ARMORCAST PRODUCTS COMPANY	METER BOXES	2,809.30
473523	02/07/2008	N	JIM ARNDT	REIMBURSEMENT	139.86
473524	02/07/2008	N	ASCAP	MUSIC LICENSING	294.00
473525	02/07/2008	N	ASSI SECURITY	SECURITY SYSTEM REPAIRS	125.00
473526	02/07/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,654.01
473527	02/07/2008	N	ATLAS GALVANIZING CO	GALVANIZING PROCESS	157.06
473528	02/07/2008	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	216.50
473529	02/07/2008	N	AVC-PALTEX CORPORATION	ELECTRICAL WORK	2,555.85
473530	02/07/2008	N	AVR NATIONAL SALES	OFFICE SUPPLIES	115.18
473531	02/07/2008	N	B & M GLASS	GLASS SERVICE	100.00
473532	02/07/2008	N	BARON BAG & EROSION SUPPLY CO	SUPPLIES	676.56
473533	02/07/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,750.35
473534	02/07/2008	N	KAREN BLEIER	REFUND	300.00
473535	02/07/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	294.00
473536	02/07/2008	N	SUSAN BOETTNER	REFUND	258.00
473537	02/07/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,132.52
473538	02/07/2008	N	BOYLE ENGINEERING CORPORATION	ELEVATED STEEL TANK	1,661.33
473539	02/07/2008	N	BUBBLES PET SPA	K9 GROOMING	248.11
473540	02/07/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,368.00
473541	02/07/2008	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	28.15
473542	02/07/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	19,380.68

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473543	02/07/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	105.83
473544	02/07/2008	N	CAPITAL CASH REGISTERS INC	OFFICE MACHINE REPAIR	112.50
473545	02/07/2008	N	CAPPO INC	MEMBERSHIP DUES	260.00
473546	02/07/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,289.53
473547	02/07/2008	N	CBIA	MEMBERSHIP DUES	25.00
473548	02/07/2008	N	CCAC	MEMBERSHIP DUES	165.00
473549	02/07/2008	N	CDPH-OCP	WATER OP CERT RENEWAL	120.00
473550	02/07/2008	N	CDW GOVERNMENT INC	DIGITAL CAMERAS	1,046.93
473551	02/07/2008	N	CEB	LIBRARY UPDATE	132.90
473552	02/07/2008	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
473553	02/07/2008	N	STEVE CHARELIAN	REIMBURSEMENT	115.00
473554	02/07/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	660.33
473555	02/07/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	648.89
473556	02/07/2008	N	CITY OF REDONDO BEACH	BCT LINE #109	21,659.75
473557	02/07/2008	N	CITY OF ROLLING HILLS ESTATES	LUNCHEON	35.00
473558	02/07/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,614.50
473559	02/07/2008	N	ROBERT COCHRAN	REIMBURSEMENT	156.48
473560	02/07/2008	N	COLLINS COMPANY	REPAIR SERVICES	520.52
473561	02/07/2008	N	CON PUMP COMPANY INC	CONCRETE PUMP STREETS & SIDEWALK F	391.00
473562	02/07/2008	N	CONCRETE TIE MFG CO	CONCRETE	1,102.06
473563	02/07/2008	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	947.05

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WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473564	02/07/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
473565	02/07/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
473566	02/07/2008	N	CPRS	REGISTRATION	560.00
473567	02/07/2008	N	CPRS	MEMBERSHIP RENEWAL	90.00
473568	02/07/2008	N	ERIC CRANE	CONTRACTOR	600.00
473569	02/07/2008	N	R CRAIG CROTTY	CONSULTING SERVICES	1,125.00
473570	02/07/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	28.05
473571	02/07/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	135.20
473572	02/07/2008	N	DAVID VOLZ DESIGN	FOUR PARKS PROJECT	2,020.80
473573	02/07/2008	N	LATOYA DAWSON	CONTRACTOR	720.00
473574	02/07/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	1,528.30
473575	02/07/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	406.49
473576	02/07/2008	N	DEKRA-LITE INDUSTRIES INC	HOLIDAY DECORATIONS	1,691.17
473577	02/07/2008	N	NICOLE DELANEY	REFUND	104.00
473578	02/07/2008	N	DELL MARKETING LP	REPLACEMENT COMPUTERS	12,975.03
473579	02/07/2008	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	405.00
473580	02/07/2008	N	DEPT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION FEE	420.00
473581	02/07/2008	N	DFM ASSOCIATES	CA ELECTIONS CODE	102.96
473582	02/07/2008	N	TONY DI GENOVA	REIMBURSEMENT	55.00
473583	02/07/2008	N	DISPENSING TECHNOLOGY CORP	PARTS & SUPPLIES	962.67
473584	02/07/2008	N	DONNOE & ASSOCIATES INC	TESTING MATERIALS	605.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473585	02/07/2008	N	DUNCAN PRINTING CO	PRINTING SERVICES	73.61
473586	02/07/2008	N	JAN DUNN	REFUND	50.00
473587	02/07/2008	N	JOHN DYE	REIMBURSEMENT	55.00
473588	02/07/2008	N	EATON ELECTRICAL INC	WELL 15 SOFT START REPAIR	1,823.31
473590	02/07/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,123.80
473591	02/07/2008	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	976.00
473592	02/07/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
473593	02/07/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
473594	02/07/2008	N	ENVIROKARE INC	UST INSPECTIONS	2,076.00
473595	02/07/2008	N	FALCON FUELS INC	FUEL PURCHASE	21,944.05
473596	02/07/2008	N	NANCY FARLO	REFUND	100.00
473597	02/07/2008	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	500.00
473598	02/07/2008	N	FIRE MAINTENANCE CO LLC	SAFETY EQUIPMENT	1,109.00
473599	02/07/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	288.00
473600	02/07/2008	N	FOCUSMICRO INC	VIDEO SURVEILLANCE METLOX PARKIN	24,254.15
473601	02/07/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	449.20
473602	02/07/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	409.90
473603	02/07/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
473604	02/07/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,276.62
473605	02/07/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	682.84
473606	02/07/2008	N	GRANICUS	MEDIA STREAMING	2,600.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473607	02/07/2008	N	JILL GRIFFITH	REFUND	86.00
473608	02/07/2008	N	JOHN GRIMALDI	REIMBURSEMENT	69.78
473609	02/07/2008	N	TIMOTHY HAGEMAN	REIMBURSEMENT	198.91
473610	02/07/2008	N	ANDY HARROD	REIMBURSEMENT	55.00
473611	02/07/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	321.74
473612	02/07/2008	N	ADAM HEDMAN	REFUND	75.00
473613	02/07/2008	N	HILTI INC	TOOLS & SUPPLIES	121.36
473614	02/07/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	633.01
473615	02/07/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	630.31
473616	02/07/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	343.04
473617	02/07/2008	N	DEWEY P HUMBER	REFUND	496.00
473618	02/07/2008	N	ICLEI - LOCAL GOVTS	MEMBERSHIP DUES	250.00
473619	02/07/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,122.56
473620	02/07/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.78
473621	02/07/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,834.39
473622	02/07/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,141.94
473623	02/07/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	775.57
473624	02/07/2008	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
473625	02/07/2008	N	INTERNATIONAL CODE COUNCIL INC	REFERENCE BOOK	249.07
473626	02/07/2008	N	IRON MOUNTAIN	RECORD STORAGE	588.58
473627	02/07/2008	N	JAMES KAMADA	REFUND	49.00

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473628	02/07/2008	N	EDWARD KAO	REIMBURSEMENT	105.89
473629	02/07/2008	N	SAMANTHA KARASIK	REFUND	50.00
473630	02/07/2008	N	BRYAN KLATT	REIMBURSEMENT	55.00
473631	02/07/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,931.80
473632	02/07/2008	N	L A COUNTY FIRE DEPARTMENT	UST CUPA FEES	1,682.00
473633	02/07/2008	N	L A COUNTY MTA	BUS SALES	2,570.00
473634	02/07/2008	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	586.32
473635	02/07/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	1,050.00
473636	02/07/2008	N	LAWSON PRODUCTS INC	PARTS & SUPPLIES	186.55
473637	02/07/2008	N	RANDY LEAF	REIMBURSEMENT	76.00
473638	02/07/2008	N	LEARNED LUMBER	BUILDING SUPPLIES	604.27
473639	02/07/2008	N	LEGALNET LLC	ATTY/COURIER SERVICE	89.00
473640	02/07/2008	N	ANNETTE LEWIS	REFUND	330.00
473641	02/07/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	1,232.00
473642	02/07/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	255.00
473643	02/07/2008	N	LOMITA BUSINESS MACHINES	OFFICE EQUIPMENT REPAIR	192.37
473644	02/07/2008	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	1,155.00
473645	02/07/2008	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	66.25
473646	02/07/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	58.77
473647	02/07/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,258.76
473648	02/07/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,781.88

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02/07/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473649	02/07/2008	N	BLANCA MACRIS	REFUND	35.00
473650	02/07/2008	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
473651	02/07/2008	N	MAIL MASTERS	MAILING SERVICES	3,405.68
473652	02/07/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,369.00
473653	02/07/2008	N	MANERI SIGN CO INC	SIGNAGE	2,125.50
473654	02/07/2008	N	ANDREW J MARING	CONTRACTOR	935.00
473655	02/07/2008	N	MARTIN CHEVROLET	AUTO PARTS	1,469.84
473656	02/07/2008	N	MARK MASON	REIMBURSEMENT	130.33
473657	02/07/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	19.59
473658	02/07/2008	N	MBPOA RETREE	MD TRUST (MED TRUST): Payment	3,360.00
473659	02/07/2008	N	RONALD MC FARLAND	REIMBURSEMENT	90.00
473660	02/07/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	70.23
473661	02/07/2008	N	JANICE MILLEA	REFUND	90.00
473662	02/07/2008	N	ROXANNE MIRHASHEMI	REFUND	160.00
473663	02/07/2008	N	HIROKO MOMII	CONTRACTOR	550.00
473664	02/07/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	225.22
473665	02/07/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
473666	02/07/2008	N	NASCO MODESTO	ART SUPPLIES	23.64
473667	02/07/2008	N	VERDESIAH NASRALLA	REIMBURSEMENT	152.51
473668	02/07/2008	N	NAT'L CRIME PREVENTION COUNCIL	PROMOTIONAL SUPPLIES	539.50
473669	02/07/2008	N	KATHLEEN NICHOLS	REFUND	86.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473670	02/07/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,816.00
473671	02/07/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	13,217.98
473672	02/07/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	12,213.05
473673	02/07/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	85.19
473674	02/07/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	250.00
473675	02/07/2008	N	ASHLEY OSTERKAMP	REFUND	50.00
473676	02/07/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	204.67
473677	02/07/2008	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	1,071.14
473678	02/07/2008	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	228.98
473679	02/07/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	357.23
473680	02/07/2008	N	JESSICA PICKARD	REFUND	20.00
473681	02/07/2008	N	POWERTRACK INTERNATIONAL INC	PARTS & SUPPLIES	97.68
473682	02/07/2008	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	388.00
473683	02/07/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
473684	02/07/2008	N	PRISMA REMODELING	REFUND	427.00
473685	02/07/2008	N	PROFORCE MARKETING INC	TASER SUPPLIES	545.26
473686	02/07/2008	N	PSOMAS	PKG LOTS INSPECTION	16,700.20
473687	02/07/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,290.04
473688	02/07/2008	N	QUADRANT SYSTEMS INC	OFFICE SUPPLIES	106.00
473689	02/07/2008	N	DEANNA QUESADA	CONTRACTOR	1,059.00
473690	02/07/2008	N	ARTHUR QUEZADA	REIMBURSEMENT	60.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473691	02/07/2008	N	QUICK CRETE PRODUCTS CORP	BUS BENCH	1,878.14
473692	02/07/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	890.66
473693	02/07/2008	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
473694	02/07/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	184.01
473695	02/07/2008	N	DALE REISSIG	REIMBURSEMENT	55.00
473696	02/07/2008	N	CRISTA RICCIO	REFUND	100.00
473697	02/07/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
473698	02/07/2008	N	RIO HONDO COLLEGE	REGISTRATION	16.00
473699	02/07/2008	N	ROBERT R FORD TRUCKING INC	HAULING SERVICES	7,648.69
473700	02/07/2008	N	ROGERS USA INC	BREAK AWY BASE SYSTEM	1,809.08
473701	02/07/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	123.25
473702	02/07/2008	N	DIANE SAVAHGE	CONTRACTOR	1,668.80
473703	02/07/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,151.07
473704	02/07/2008	N	CINDY SCHABEN	REIMBURSEMENT	90.21
473705	02/07/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
473706	02/07/2008	N	ROBERT SCHREIBER	REIMBURSEMENT	119.00
473707	02/07/2008	N	SCPMA	MEMBERSHIP DUES	130.00
473708	02/07/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	212.17
473709	02/07/2008	N	SILVERLINE NEVADA LTD	BUILDING SUPPLIES	427.32
473710	02/07/2008	N	TERRI SIM	REFUND	35.00
473711	02/07/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	157.35

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473712	02/07/2008	N	SMART & FINAL	MISC SUPPLIES	457.93
473713	02/07/2008	N	SNOW SUMMIT SKI CORPORATION	SKI LIFT TICKETS	960.00
473714	02/07/2008	N	SOUTH BAY ARSON CONTROL TEAM	MEMBERSHIP DUES	100.00
473715	02/07/2008	N	SOUTH BAY FORCE SOCCER CLUB	REFUND	50.00
473716	02/07/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,127.27
473717	02/07/2008	N	SOUTH COAST BOBCAT	PARTS & SUPPLIES	337.87
473718	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHGS	4,368.70
473719	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	UUAD02 - POLE RELOCATE	32,399.66
473720	02/07/2008	N	SOUTHERN CALIFORNIA EDISON	MB BOULEVARD IMPROVEMENTS	31,712.72
473721	02/07/2008	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIR	68.50
473722	02/07/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	994.44
473723	02/07/2008	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	104.10
473724	02/07/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	828.79
473725	02/07/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	9,817.18
473726	02/07/2008	N	STANDARD TEL	PHONE MAC	450.00
473727	02/07/2008	N	STATE BOARD OF EQUALIZATION	FUEL EMISSION FEES	1,352.29
473728	02/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
473729	02/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
473730	02/07/2008	N	STEVE'S INC	KEY DUPLICATIONS	98.49
473731	02/07/2008	N	TRACY STICKNEY	REFUND	92.00
473732	02/07/2008	N	BETTY STONE	REFUND	52.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473733	02/07/2008	N	MARY STRATTON	REFUND	10.00
473734	02/07/2008	N	JAMIE STRINGFELLOW	REFUND	95.00
473735	02/07/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,123.48
473736	02/07/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
473737	02/07/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES/LAARSON PARK FENCE	218.85
473738	02/07/2008	N	SWRCB FEES	ANNUAL WRD FEES	332.00
473739	02/07/2008	N	TAUNTON DIRECT INC	REFERENCE BOOK	23.40
473740	02/07/2008	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR NEW FIRE C	4,195.33
473741	02/07/2008	N	TERMINIX	PEST CONTROL SERVICE	575.00
473742	02/07/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	9.00
473743	02/07/2008	N	THE ACTIVE NETWORK INC	CLASS SOFTWARE MAINT FEE	33.83
473744	02/07/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,919.02
473745	02/07/2008	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	7,462.40
473746	02/07/2008	N	STEVE TOBIAS	REIMBURSEMENT	55.00
473747	02/07/2008	N	TOYOTA FINANCIAL SERVICES	MONTHLY LEASE	500.00
473748	02/07/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	8,165.10
473749	02/07/2008	N	TRINITY LUTHERAN CHURCH	REFUND	475.00
473750	02/07/2008	N	TRUCK HYDRAULIC EQUIP CO INC	VEHICLE REPAIRS	1,311.01
473751	02/07/2008	N	TURF SOLUTIONS INC	MARINE AVE PK MAINT	1,710.36
473752	02/07/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	7,000.00
473753	02/07/2008	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473754	02/07/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	527.10
473755	02/07/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	237.40
473756	02/07/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,003.16
473757	02/07/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.93
473758	02/07/2008	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	555.67
473759	02/07/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	208.94
473760	02/07/2008	N	US BANK	UAD DEBT SERVICE	244,115.62
473761	02/07/2008	N	RODNEY UYEDA	REIMBURSEMENT	79.00
473762	02/07/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	132.41
473763	02/07/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	44.50
473764	02/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,062.92
473765	02/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,317.00
473766	02/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	306.15
473767	02/07/2008	N	CHRIS VARGAS	REIMBURSEMENT	151.53
473768	02/07/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
473769	02/07/2008	N	VAUGHAN'S INDUSTRIAL REPAIR CO	BLOCK 35 PUMP MOTOR REPAIR	4,507.75
473770	02/07/2008	N	CHRISTINA VAUGHAN	REFUND	95.00
473771	02/07/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,697.12
473772	02/07/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,014.35
473773	02/07/2008	N	ANDRE VRIESE	COMPUTER LOAN	861.80
473774	02/07/2008	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	793.75

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02/07/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473775	02/07/2008	N	WARREN DISTRIBUTING INC	AUTO PARTS	222.52
473776	02/07/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	247,471.51
473777	02/07/2008	N	KRISTIN WATANABE	REIMBURSEMENT	20.00
473778	02/07/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	6,006.19
473779	02/07/2008	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	437.97
473780	02/07/2008	N	DARA WEINTRAUB	REFUND	50.00
473781	02/07/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATES	350.73
473782	02/07/2008	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	1,899.38
473783	02/07/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,241.96
473784	02/07/2008	N	JOHN R OR BRIAN WILSON	REFUND	35.00
473785	02/07/2008	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	62.63
473786	02/07/2008	N	XEROX CORPORATION	COPIER LEASE	2,707.90
473787	02/07/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	730.65
473788	02/07/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,158,524.31
COMBINED TOTAL					1,362,811.67

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

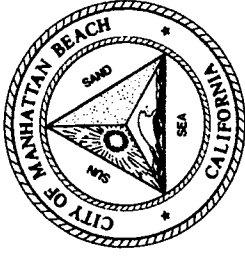
Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
473088	01/10/2008	14141 DFM ASSOCIATES	V	02/07/2008	ZMAN001	01/02/2008	103.92	103.92
473313	01/24/2008	12965 CBIA	V	02/07/2008	2008 DUES	01/01/2008	225.00	225.00
union Total:							328.92	

2 checks in this report

Total Checks: 328.92

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/19/08 TO 02/01/08
PAY DATE: 02/08/08

NET PAY 643,375.96

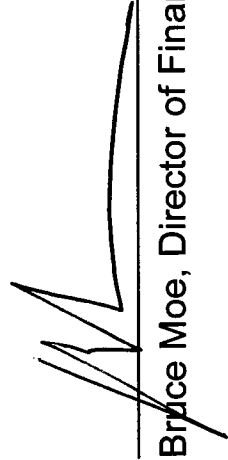


City of Manhattan Beach

Investment Portfolio

January 31, 2008

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

CITY OF MANHATTAN BEACH
Portfolio Management Summary
January 31, 2008

<u>Investments</u>	<u>Book Value</u>
LAIF	16,771,000.00
Medium Term Notes	11,701,240.00
Federal Agency Issues-Coupon	18,411,360.00
Treasury Securities	3,917,828.75
Subtotal Investments	<u>50,801,428.75</u>

<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	3,351,038.20
Accrued Interest	7,651.41
Total Demand Deposit and Accrued Interest	<u>3,358,689.61</u>

<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	818,220.29
Metlox	872,497.76
Marine	84,089.28
RCC Facility	201,332.25
Pension Bond	380.01
Water/Wastewater	339,248.03
Utility Assessment Dist	1,655,569.76
Subtotal Bonds Held in Trust	<u>3,971,337.38</u>
Grand Total	<u>58,131,455.74</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 31, 2008

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	16,771,000.00	16,771,000.00	16,771,000.00	33.01	1	1	4.557	4.620
Medium Term Notes	12,000,000.00	12,035,050.00	11,701,240.00	23.03	807	369	4.950	5.019
Federal Agency Issues - Coupon	18,500,000.00	18,874,165.00	18,411,360.00	36.24	911	494	5.015	5.085
Treasury Securities - Coupon	4,000,000.00	4,108,130.00	3,917,828.75	7.71	865	452	5.010	5.079
Investments	51,271,000.00	51,788,345.00	50,801,428.75	100.00%	583	299	4.848	4.916
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	3,351,038.20	3,351,038.20	3,351,038.20		1	1	0.000	0.000
Accrued Interest at Purchase		7,651.41	7,651.41					
Subtotal		3,358,689.61	3,358,689.61					
Total Cash and Investments	54,622,038.20	55,147,034.61	54,160,118.36		583	299	4.848	4.916

Total Earnings **January 31** **Month Ending**
Current Year 229,102.96
Average Daily Balance 50,958,908.63
Effective Rate of Return 5.29%

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 01/01/2008-01/31/2008

Run Date: 02/15/2008 - 10:03

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
January 31, 2008

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	16,771,000.00	16,771,000.00	16,771,000.00	4.620		4.620	1	
Subtotal and Average			14,311,322.58		16,771,000.00	16,771,000.00	16,771,000.00	4.620		4.620	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	1,002,650.00	957,870.00	3.250	Aa2	5.110	196	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHAWY		02/07/2006	1,000,000.00	1,001,810.00	960,990.00	3.375	Aaa	4.940	257	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHAWY		01/26/2007	1,000,000.00	1,001,810.00	969,650.00	3.375	Aaa	5.241	257	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	1,007,470.00	974,810.00	4.250	Aa1	5.240	544	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	2,014,940.00	1,987,100.00	4.250	Aa1	4.661	544	07/29/2009
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	999,990.00	979,060.00	3.850	Aa2	4.950	14	02/15/2008
36962GG98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,016,080.00	1,953,100.00	4.000	AAA	5.030	500	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	498,830.00	473,370.00	2.500	Aa3	5.140	121	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	499,510.00	488,000.00	4.250	Aa3	5.128	894	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	1,001,690.00	982,140.00	4.375	Aa2	5.190	196	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	990,270.00	975,150.00	3.625	Aa2	5.050	382	02/17/2009
Subtotal and Average			11,701,240.00		12,000,000.00	12,035,050.00	11,701,240.00	5.019		5.019	389	

Federal Agency Issues - Coupon

31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,011,250.00	1,027,250.00	6.000	AAA	4.760	131	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,012,190.00	992,180.00	4.500	AAA	4.810	256	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	1,002,500.00	964,550.00	3.375	AAA	4.990	165	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	1,000,000.00	990,470.00	4.625	AAA	5.230	3	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,027,190.00	1,001,280.00	5.260	AAA	5.210	383	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,025,630.00	1,002,810.00	5.125	AAA	4.960	382	02/17/2009
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	501,405.00	500,000.00	5.150	AAA	5.150	770	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	502,500.00	500,000.00	5.150	AAA	5.150	805	04/16/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	527,655.00	499,445.00	5.250	AAA	5.290	861	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	527,655.00	499,445.00	5.250	AAA	5.290	861	06/11/2010
3128X4F3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,017,080.00	1,976,440.00	4.500	AAA	5.140	185	08/04/2008
3128X2Y76	FAC0152	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,522,335.00	1,500,000.00	5.050	AAA	5.110	571	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,522,335.00	1,500,000.00	5.050	AAA	5.050	780	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,038,910.00	986,740.00	4.500	AAA	4.960	886	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	516,720.00	502,060.00	5.250	AAA	5.030	475	05/21/2009
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	502,030.00	499,355.00	5.125	AAA	5.172	790	04/01/2010

Portfolio CITY
CP

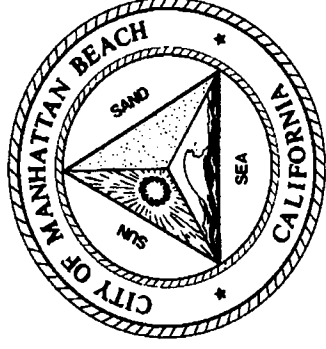
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2008

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												
3136F5LW9	FAC0161	Fannie Mae	18,850,580.65	05/21/2007	500,000.00	514,065.00	499,705.00	5.000	AAA	5.030	444	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	503,750.00	484,855.00	3.310	AAA	5.035	423	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,028,130.00	999,590.00	5.000	AAA	5.020	444	04/20/2009
31399ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,057,500.00	1,988,125.00	5.080	AAA	5.300	833	05/14/2010
	Subtotal and Average		18,850,580.65		18,500,000.00	18,874,165.00	18,411,360.00			5.085	494	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY	6,803,514.23	06/13/2007	2,000,000.00	2,104,380.00	1,969,860.00	4.500	AAA	5.060	834	05/15/2010
912828EY2	UST0019	US TREASURY	50,958,908.63	06/15/2006	1,000,000.00	1,002,030.00	992,343.75	4.625	AAA	5.113	28	02/29/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	1,001,720.00	955,625.00	2.625	AAA	5.084	104	05/15/2008
	Subtotal and Average		6,803,514.23		4,000,000.00	4,108,130.00	3,917,828.75			5.079	452	
	Total and Average		50,958,908.63		51,271,000.00	51,788,345.00	50,801,428.75			4.916	299	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 2008

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	3,351,038.20	3,351,038.20	3,351,038.20			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		7,651.41	7,651.41				1
		Subtotal				3,358,689.61	3,358,689.61				
Total Cash and Investments			50,959,908.63		54,622,038.20	55,147,034.61	54,160,118.36			4.916	299

City of Manhattan Beach



Month End Financial Reports

January 31, 2008

Fiscal Year 2007-2008

Attachment C

Data Date 02/15/2008

Percent Year 58.33

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

Fiscal Year 2008

Month January

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	\$ 2,197,135	154,688	1,096,772	6,960	1,093,403	50.24
12 Finance	\$ 2,849,121	221,768	1,592,297	20,530	1,236,294	56.61
13 Human Resources	\$ 849,709	59,216	411,635	33,041	405,034	52.33
14 Parks and Recreation	\$ 5,483,734	332,157	3,353,583	18,728	2,111,423	61.50
15 Police	\$ 19,310,194	1,417,143	10,679,820	17,480	8,612,894	55.40
16 Fire	\$ 9,017,374	665,816	5,634,820	42,186	3,340,368	62.96
17 Community Development	\$ 3,782,714	309,175	1,805,683	290,759	1,686,272	55.42
18 Public Works	\$ 5,663,012	658,987	3,357,149	5,221	2,300,642	59.37
100 General Fund	\$ 49,152,993	3,818,950	27,931,760	434,905	20,786,328	57.71

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

58.33%
 % of Year

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	Realized	Avg Realized
General Fund	100	\$ 48,665,334	\$ 27,290,690	56.08%	52.68%	\$ 49,152,993	\$ 27,931,760	56.83%	56.45%
Street Lighting & Landscaping Fund	201	408,146	189,723	46.48%		542,428	302,281	55.73%	
Gas Tax Fund	205	845,611	491,422	58.11%		2,369,412	343,821	14.51%	
Asset Forfeiture	210	24,000	64,949	270.62%		177,717	50,442	28.38%	
Police Safety Grants	211	-	104,646			6,227	3,182	51.10%	
Federal & State Grants	220	2,222,250				2,222,250	-	0.00%	
Prop A Fund	230	593,200	354,241	59.72%		607,842	326,373	53.69%	
Prop C Fund	231	518,450	337,306	65.06%		1,031,745	34,565	3.35%	
AB 2766 Fund	232	46,580	35,915	77.10%		2,000	-	0.00%	
Capital Improvements Fund	401	1,298,816	754,329	58.08%		4,868,246	1,776,055	36.48%	
Underground Assessment District Construction	403	30,000	16,476	54.92%		-	62,133		
Water Fund	501	7,247,050	4,694,269	64.77%		10,229,342	4,422,981	43.24%	
Storm Drain Fund	502	353,600	193,570	54.74%		711,741	127,084	17.86%	
Wastewater Fund	503	1,407,440	833,934	59.25%		2,096,347	668,531	31.89%	
Refuse Fund	510	3,955,157	2,255,886	57.04%		4,100,606	2,031,192	49.53%	
Parking Fund	520	1,342,726	736,712	54.87%		2,089,461	990,856	47.42%	
County Parking Lots Fund	521	399,500	255,624	63.99%		316,349	109,110	34.49%	
State Pier & Parking Lot Fund	522	374,750	224,119	59.80%		308,249	116,512	37.80%	
Insurance Reserve Fund	601	3,453,140	2,072,540	60.02%		3,451,447	3,460,717	100.27%	
Information Systems Reserve Fund	605	1,252,614	730,692	58.33%		1,461,378	563,976	38.59%	
Fleet Management Fund	610	1,780,775	896,326	50.33%		1,899,495	839,656	44.20%	
Building Maintenance & Operation Fund	615	1,148,450	636,707	55.44%		1,148,450	639,960	55.72%	
Special Assessment Debt Service	710	962,666	589,853	61.27%		949,311	927,015	97.65%	
City Pension Fund	801	165,000	98,072	59.44%		130,685	58,822	45.01%	
UAD Loan Program Fund	803		3,076			15,000.00	7,277.00	48.51%	
		\$ 78,495,255.00	\$ 43,861,077.00	55.88%		\$ 89,888,721.00	\$ 45,794,301.00	50.95%	

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

Percent of Year
 58.33%

2008

Period Active Prior Year September Cumulative

Major Revenue Accounts	Fund No.	Period Active Prior Year September Cumulative										YTD Revenues	Realized	\$ Chg Prior Year	
		2003	2004	2005	2006	2007	2006 2007 Avg	2007	2006	2005	2004				2003
Property Taxes	100	5,047,870	5,658,944	6,868,701	7,789,405	8,843,556	8,316,481	8,316,481	8,316,481	8,316,481	8,316,481	8,316,481	17,658,000.00	50.96%	813,166
Sales & Use Tax	100	4,076,849	4,116,303	4,451,631	4,309,555	4,568,087	4,438,821	4,438,821	4,438,821	4,438,821	4,438,821	4,438,821	8,372,000.00	54.77%	17,435
Franchise Tax	100	249,023	249,918	266,573	513,615	489,811	501,713	42,699%	42,699%	42,699%	42,699%	1,189,000.00	30.91%	(122,267)	
Hotel Tax	100	987,337	1,043,834	1,145,987	1,455,055	1,759,962	1,607,509	55.06%	55.06%	55.06%	3,136,000.00	64.28%	255,931		
Business License Tax	100	177,430	189,986	190,495	225,648	232,685	229,167	9.29%	9.29%	9.29%	2,471,000.00	13.07%	90,360		
Real Estate Transfer Tax	100	333,439	338,733	428,502	386,493	326,788	356,641	48.97%	48.97%	48.97%	625,000.00	64.59%	76,900		
Building Permits	100	612,613	534,221	571,162	548,183	539,999	544,091	55.27%	55.27%	55.27%	900,000.00	55.89%	(36,972)		
Parking Citations	100	929,990	1,115,433	956,327	947,408	960,236	953,822	57.21%	57.21%	57.21%	1,829,000.00	58.10%	102,438		
Interest Earnings	100	1,431,426	1,152,957	441,795	397,388	547,158	472,273	42.92%	42.92%	42.92%	1,250,000.00	77.41%	420,477		
Hotel Rent	100	455,847	623,728	664,179	742,275	617,650	679,963	58.63%	58.63%	58.63%	1,200,000.00	73.22%	260,982		
Vehicle in Lieu	100	1,192,779	730,387	332,851	737,652	158,027	447,840	82.98%	82.98%	82.98%	285,000.00	33.48%	(62,617)		
Building Plan Check Fees	100	608,166	634,196	602,825	596,108	477,067	536,588	57.92%	57.92%	57.92%	850,000.00	51.63%	(38,211)		
Over(Under) Prior Year		16,102,769	16,388,640	16,921,028	18,648,785	19,521,026	19,084,906	49.99%	49.99%	49.99%	39,765,000.00	53.56%	1,777,622		
Percent Change From Prior Year		285,871	532,388	1,727,757	872,241	4.68%	10.21%	4.68%	10.21%	4.68%	1,777,622				

General Fund Major Revenue Trends
 January 2008

