

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	30,684.00	2,557.00	7,671.00	0.00	23,013.00	25.00
1101-4111 Accrual Cash In	527.00	0.00	0.00	0.00	527.00	0.00
1101-4112 Part Time/Temporary	39,000.00	3,250.00	9,750.00	0.00	29,250.00	25.00
1101-4180 Retirement	5,545.00	462.11	1,386.34	0.00	4,158.66	25.00
1101-4188 Employee Benefits	39,085.00	3,049.18	9,147.54	0.00	29,937.46	23.40
1101-4189 Medicare Benefits	1,010.00	84.31	252.93	0.00	757.07	25.04
<b>Total Personal Services</b>	<b>115,851.00</b>	<b>9,402.60</b>	<b>28,207.81</b>	<b>0.00</b>	<b>87,643.19</b>	<b>24.35</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	7,755.00	313.95	656.45	500.00	6,598.55	14.91
<b>Total Contract Services</b>	<b>7,755.00</b>	<b>313.95</b>	<b>656.45</b>	<b>500.00</b>	<b>6,598.55</b>	<b>14.91</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	2.52	33.71	0.00	141.29	19.26
1101-4305 Office Oper Supplies	4,925.00	329.57	2,314.41	151.55	2,459.04	50.07
1101-4309 Maintenance Materials	400.00	0.00	0.00	0.00	400.00	0.00
1101-4315 Membership	18,000.00	0.00	11,322.12	0.00	6,677.88	62.90
1101-4317 Conference/Training	4,000.00	0.00	1,529.98	0.00	2,470.02	38.25
1101-4319 Special Events	8,500.00	0.00	1,410.03	0.00	7,089.97	16.59
1101-4396 Insurance User Charges	6,224.00	519.00	1,557.00	0.00	4,667.00	25.02
<b>Total Materials/Supplies/Other</b>	<b>42,224.00</b>	<b>851.09</b>	<b>18,167.25</b>	<b>151.55</b>	<b>23,905.20</b>	<b>43.38</b>
<b>Total City Council</b>	<b>165,830.00</b>	<b>10,567.64</b>	<b>47,031.51</b>	<b>651.55</b>	<b>118,146.94</b>	<b>28.75</b>
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	78,840.00	6,569.80	19,709.40	0.00	59,130.60	25.00
1121-4111 Accrual Cash In	4,394.00	0.00	374.31	0.00	4,019.69	8.52
1121-4112 Part Time/Temporary	28,608.00	2,304.00	6,912.00	0.00	21,696.00	24.16

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1121-4180 Retirement	12,236.00	1,010.56	3,031.68	0.00	9,204.32	24.78
1121-4188 Employee Benefits	19,572.00	1,529.17	4,587.51	0.00	14,984.49	23.44
1121-4189 Medicare Benefits	1,559.00	128.83	391.92	0.00	1,167.08	25.14
<b>Total Personal Services</b>	<b>145,209.00</b>	<b>11,542.36</b>	<b>35,006.82</b>	<b>0.00</b>	<b>110,202.18</b>	<b>24.11</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,546.00	0.00	180.10	0.00	6,365.90	2.75
<b>Total Contract Services</b>	<b>6,546.00</b>	<b>0.00</b>	<b>180.10</b>	<b>0.00</b>	<b>6,365.90</b>	<b>2.75</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	33.78	80.45	0.00	219.55	26.82
1121-4305 Office Oper Supplies	3,900.00	427.53	1,020.79	0.00	2,879.21	26.17
1121-4315 Membership	410.00	0.00	85.00	0.00	325.00	20.73
1121-4317 Conference/Training	2,025.00	0.00	317.48	0.00	1,707.52	15.68
1121-4323 Public Noticing	10,500.00	533.12	1,191.73	0.00	9,308.27	11.35
1121-4390 Computer Replacement Chrgs	14,740.00	1,228.00	3,684.00	0.00	11,056.00	24.99
1121-4396 Insurance User Charges	5,053.00	421.00	1,263.00	0.00	3,790.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>36,928.00</b>	<b>2,643.43</b>	<b>7,642.45</b>	<b>0.00</b>	<b>29,285.55</b>	<b>20.70</b>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Equipment/Furniture</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total City Clerk</b>	<b>189,183.00</b>	<b>14,185.79</b>	<b>42,829.37</b>	<b>0.00</b>	<b>146,353.63</b>	<b>22.64</b>
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	17,958.85	23,479.35	0.00	136,520.65	14.67
<b>Total City Attorney</b>	<b>160,000.00</b>	<b>17,958.85</b>	<b>23,479.35</b>	<b>0.00</b>	<b>136,520.65</b>	<b>14.67</b>
1132 City Prosecutor						
1132-4100 Personal Services						

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1132-4188 Employee Benefits	4,928.00	382.36	1,147.08	0.00	3,780.92	23.28
<b>Total</b> Personal Services	4,928.00	382.36	1,147.08	0.00	3,780.92	23.28
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	140,000.00	10,679.05	20,181.80	0.00	119,818.20	14.42
<b>Total</b> Contract Services	140,000.00	10,679.05	20,181.80	0.00	119,818.20	14.42
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	125.00	25.44	67.59	0.00	57.41	54.07
1132-4305 Office Oper Supplies	200.00	70.36	70.36	0.00	129.64	35.18
1132-4315 Membership	150.00	125.00	125.00	0.00	25.00	83.33
1132-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> Materials/Supplies/Other	975.00	220.80	262.95	0.00	712.05	26.97
<b>Total</b> City Prosecutor	145,903.00	11,282.21	21,591.83	0.00	124,311.17	14.80
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.02	6,033.02	0.00	18,098.98	25.00
1141-4111 Accrual Cash In	176.00	0.00	0.00	0.00	176.00	0.00
1141-4112 Part Time/Temporary	16,464.00	1,325.50	3,976.50	0.00	12,487.50	24.15
1141-4180 Retirement	4,623.00	379.92	1,139.77	0.00	3,483.23	24.65
1141-4188 Employee Benefits	12,615.00	991.68	2,975.06	0.00	9,639.94	23.58
1141-4189 Medicare Benefits	589.00	48.42	145.26	0.00	443.74	24.66
<b>Total</b> Personal Services	58,599.00	4,756.54	14,269.61	0.00	44,329.39	24.35
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	18,397.00	291.67	791.06	0.00	17,605.94	4.30
<b>Total</b> Contract Services	18,397.00	291.67	791.06	0.00	17,605.94	4.30
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	821.00	61.75	120.46	0.00	700.54	14.67
1141-4305 Office Oper Supplies	2,098.00	160.82	521.47	0.00	1,576.53	24.86

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1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1141-4390 Computer Replacement Chrgs	7,851.00	654.00	1,962.00	0.00	5,889.00	24.99
1141-4396 Insurance User Charges	2,188.00	182.00	546.00	0.00	1,642.00	24.95
<b>Total</b> Materials/Supplies/Other	14,218.00	1,058.57	3,149.93	0.00	11,068.07	22.15
<b>Total</b> City Treasurer	91,214.00	6,106.78	18,210.60	0.00	73,003.40	19.96
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	184,240.00	15,056.28	45,168.84	0.00	139,071.16	24.52
1201-4111 Accrual Cash In	17,927.00	0.00	0.00	0.00	17,927.00	0.00
1201-4180 Retirement	20,113.00	1,661.63	4,984.89	0.00	15,128.11	24.78
1201-4188 Employee Benefits	23,003.00	1,748.12	5,786.95	0.00	17,216.05	25.16
1201-4189 Medicare Benefits	2,683.00	219.23	657.70	0.00	2,025.30	24.51
<b>Total</b> Personal Services	247,966.00	18,685.26	56,598.38	0.00	191,367.62	22.83
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	204.75	0.00	2,295.25	8.19
<b>Total</b> Contract Services	2,500.00	0.00	204.75	0.00	2,295.25	8.19
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,000.00	119.94	220.13	0.00	779.87	22.01
1201-4305 Office Oper Supplies	1,000.00	58.07	244.39	0.00	755.61	24.44
1201-4315 Membership	1,400.00	0.00	1,383.20	0.00	16.80	98.80
1201-4317 Conference/Training	3,500.00	270.00	2,167.50	0.00	1,332.50	61.93
1201-4390 Computer Replacement Chrgs	10,815.00	901.00	2,703.00	0.00	8,112.00	24.99
1201-4396 Insurance User Charges	9,013.00	751.00	2,253.00	0.00	6,760.00	25.00
<b>Total</b> Materials/Supplies/Other	26,728.00	2,100.01	8,971.22	0.00	17,756.78	33.56
<b>Total</b> City Manager	277,194.00	20,785.27	65,774.35	0.00	211,419.65	23.73
1202 Finance Administration						
1202-4100 Personal Services						

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1202-4102 Regular Salaries	336,718.00	26,929.24	81,532.66	0.00	255,185.34	24.21
1202-4106 Regular Overtime	581.00	0.00	0.00	0.00	581.00	0.00
1202-4111 Accrual Cash In	22,145.00	1,186.16	2,939.44	0.00	19,205.56	13.27
1202-4180 Retirement	37,939.00	3,032.86	9,183.40	0.00	28,755.60	24.21
1202-4188 Employee Benefits	43,942.00	3,519.29	10,557.84	0.00	33,384.16	24.03
1202-4189 Medicare Benefits	2,407.00	199.13	614.14	0.00	1,792.86	25.51
<b>Total</b> Personal Services	443,732.00	34,866.68	104,827.48	0.00	338,904.52	23.62
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	90,606.00	2,150.00	13,482.32	25,823.75	51,299.93	43.38
<b>Total</b> Contract Services	90,606.00	2,150.00	13,482.32	25,823.75	51,299.93	43.38
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	294.22	505.36	0.00	1,694.64	22.97
1202-4305 Office Oper Supplies	9,913.00	577.65	2,709.05	0.00	7,203.95	27.33
1202-4315 Membership	350.00	0.00	215.00	0.00	135.00	61.43
1202-4317 Conference/Training	5,767.00	648.44	1,168.75	0.00	4,598.25	20.27
1202-4390 Computer Replacement Chrgs	37,031.00	3,086.00	9,258.00	0.00	27,773.00	25.00
1202-4396 Insurance User Charges	16,671.00	1,389.00	4,167.00	0.00	12,504.00	25.00
<b>Total</b> Materials/Supplies/Other	71,932.00	5,995.31	18,023.16	0.00	53,908.84	25.06
<b>Total</b> Finance Administration	606,270.00	43,011.99	136,332.96	25,823.75	444,113.29	26.75
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	6,563.56	19,690.60	0.00	63,769.40	23.59
1203-4111 Accrual Cash In	2,285.00	0.00	0.00	0.00	2,285.00	0.00
1203-4180 Retirement	9,265.00	3,625.50	7,978.52	0.00	1,286.48	86.11
1203-4188 Employee Benefits	39,629.00	5,621.43	17,682.56	0.00	21,946.44	44.62
1203-4189 Medicare Benefits	1,212.00	97.36	292.10	0.00	919.90	24.10
<b>Total</b> Personal Services	135,851.00	15,907.85	45,643.78	0.00	90,207.22	33.60
1203-4200 Contract Services						

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1203-4201 Contract Serv/Private	45,675.00	6,991.86	17,788.32	1,350.00	26,536.68	41.90
1203-4251 Contract Service/Govt	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total Contract Services</b>	<b>52,675.00</b>	<b>6,991.86</b>	<b>17,788.32</b>	<b>1,350.00</b>	<b>33,536.68</b>	<b>36.33</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	236.10	555.87	0.00	1,329.13	29.49
1203-4305 Office Oper Supplies	4,000.00	193.11	452.64	1,225.80	2,321.56	41.96
1203-4315 Membership	820.00	299.00	299.00	0.00	521.00	36.46
1203-4317 Conference/Training	12,800.00	0.00	2,263.00	0.00	10,537.00	17.68
1203-4320 Medical Exams	14,100.00	0.00	1,447.00	0.00	12,653.00	10.26
1203-4390 Computer Replacement Chrgs	20,134.00	1,678.00	5,034.00	0.00	15,100.00	25.00
1203-4396 Insurance User Charges	4,597.00	383.00	1,149.00	0.00	3,448.00	24.99
<b>Total Materials/Supplies/Other</b>	<b>58,336.00</b>	<b>2,789.21</b>	<b>11,200.51</b>	<b>1,225.80</b>	<b>45,909.69</b>	<b>21.30</b>
<b>Total Personnel</b>	<b>246,862.00</b>	<b>25,688.92</b>	<b>74,632.61</b>	<b>2,575.80</b>	<b>169,653.59</b>	<b>31.28</b>
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	45,870.00	3,830.00	11,309.00	0.00	34,561.00	24.65
1208-4111 Accrual Cash In	3,515.00	0.00	0.00	0.00	3,515.00	0.00
1208-4180 Retirement	5,224.00	436.14	1,287.86	0.00	3,936.14	24.65
1208-4188 Employee Benefits	10,496.00	820.48	2,459.14	0.00	8,036.86	23.43
1208-4189 Medicare Benefits	665.00	55.54	163.99	0.00	501.01	24.66
<b>Total Personal Services</b>	<b>65,770.00</b>	<b>5,142.16</b>	<b>15,219.99</b>	<b>0.00</b>	<b>50,550.01</b>	<b>23.14</b>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	36.00	143.93	390.32	0.00	-354.32	1,084.22
<b>Total Contract Services</b>	<b>36.00</b>	<b>143.93</b>	<b>390.32</b>	<b>0.00</b>	<b>-354.32</b>	<b>1,084.22</b>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	10.54	30.89	0.00	119.11	20.59
1208-4305 Office Oper Supplies	-20,000.00	-2,879.84	-5,684.11	0.00	-14,315.89	28.42
1208-4390 Computer Replacement Chrgs	20,630.00	1,719.00	5,157.00	0.00	15,473.00	25.00

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1208-4396 Insurance User Charges	2,351.00	196.00	588.00	0.00	1,763.00	25.01
<b>Total</b> Materials/Supplies/Other	3,131.00	-954.30	91.78	0.00	3,039.22	2.93
<b>Total</b> General Appropriations	68,937.00	4,331.79	15,702.09	0.00	53,234.91	22.78
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	109,807.00	0.00	0.00	0.00	109,807.00	0.00
<b>Total</b> Prospective Expenditures	109,807.00	0.00	0.00	0.00	109,807.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	734,273.00	60,989.00	185,367.00	0.00	548,906.00	25.24
<b>Total</b> Interfund Transfers Out	734,273.00	60,989.00	185,367.00	0.00	548,906.00	25.24
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,222,230.00	250,766.93	750,571.97	0.00	2,471,658.03	23.29
2101-4105 Special Duty Pay	54,704.00	5,079.64	15,238.92	0.00	39,465.08	27.86
2101-4106 Regular Overtime	210,000.00	15,528.94	54,357.13	0.00	155,642.87	25.88
2101-4111 Accrual Cash In	548,354.00	37,967.18	120,800.38	0.00	427,553.62	22.03
2101-4117 Shift Differential	6,157.00	366.40	1,215.92	0.00	4,941.08	19.75
2101-4118 Training Officer	5,872.00	0.00	208.94	0.00	5,663.06	3.56
2101-4180 Retirement	1,408,803.00	110,914.77	333,214.87	0.00	1,075,588.13	23.65
2101-4187 Uniform Allowance	29,700.00	2,318.54	6,955.62	0.00	22,744.38	23.42
2101-4188 Employee Benefits	529,582.00	27,443.92	81,662.48	0.00	447,919.52	15.42
2101-4189 Medicare Benefits	34,555.00	3,340.57	9,911.17	0.00	24,643.83	28.68
<b>Total</b> Personal Services	6,049,957.00	453,726.89	1,374,137.40	0.00	4,675,819.60	22.71
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	77,182.00	6,049.08	13,339.97	0.00	63,842.03	17.28
2101-4251 Contract Service/Govt	314,400.00	77,622.00	155,222.00	155,200.00	3,978.00	98.73

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<b>Total</b> Contract Services	391,582.00	83,671.08	168,561.97	155,200.00	67,820.03	82.68
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	60,000.00	6,696.42	14,284.82	0.00	45,715.18	23.81
2101-4305 Office Oper Supplies	18,000.00	2,115.45	3,645.19	1,271.55	13,083.26	27.32
2101-4306 Prisoner Maintenance	7,500.00	782.14	2,049.37	0.00	5,450.63	27.32
2101-4307 Radio Maintenance	3,500.00	0.00	0.00	731.12	2,768.88	20.89
2101-4309 Maintenance Materials	4,398.00	258.59	258.59	0.00	4,139.41	5.88
2101-4312 Travel Expense , POST	5,000.00	1,774.58	2,653.58	0.00	2,346.42	53.07
2101-4313 Travel Expense, STC	2,600.00	0.00	0.00	0.00	2,600.00	0.00
2101-4314 Uniforms	13,000.00	3,501.14	3,501.14	0.00	9,498.86	26.93
2101-4315 Membership	1,750.00	0.00	275.00	0.00	1,475.00	15.71
2101-4317 Conference/Training	14,800.00	995.75	1,210.75	0.00	13,589.25	8.18
2101-4390 Computer Replacement Chrgs	37,086.00	3,091.00	9,273.00	0.00	27,813.00	25.00
2101-4395 Equip Replacement Charges	231,211.00	19,268.00	57,804.00	0.00	173,407.00	25.00
2101-4396 Insurance User Charges	635,134.00	52,928.00	158,784.00	0.00	476,350.00	25.00
<b>Total</b> Materials/Supplies/Other	1,033,979.00	91,411.07	253,739.44	2,002.67	778,236.89	24.73
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	1,402.00	0.00	201.24	0.00	1,200.76	14.35
<b>Total</b> Equipment/Furniture	1,402.00	0.00	201.24	0.00	1,200.76	14.35
<b>Total</b> Police	7,476,920.00	628,809.04	1,796,640.05	157,202.67	5,523,077.28	26.13
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	62,210.00	0.00	0.00	0.00	62,210.00	0.00
<b>Total</b> Crossing Guard	62,210.00	0.00	0.00	0.00	62,210.00	0.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,739,619.00	138,132.50	420,892.28	0.00	1,318,726.72	24.19



## Expenditure Status Report

## CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 001 General Fund

<u>Account Number</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>
2201-4106 Regular Overtime	309,012.00	15,319.32	80,490.34	0.00	228,521.66	26.05
2201-4108 FLSA Overtime	183,846.00	10,363.06	44,231.51	0.00	139,614.49	24.06
2201-4111 Accrual Cash In	261,479.00	1,455.61	137,217.50	0.00	124,261.50	52.48
2201-4112 Part Time/Temporary	41,000.00	2,900.00	8,700.00	0.00	32,300.00	21.22
2201-4119 Fitness Incentive	8,400.00	0.00	0.00	0.00	8,400.00	0.00
2201-4180 Retirement	763,166.00	62,187.29	189,051.07	0.00	574,114.93	24.77
2201-4187 Uniform Allowance	12,000.00	950.00	2,918.37	0.00	9,081.63	24.32
2201-4188 Employee Benefits	222,671.00	16,741.85	51,760.89	0.00	170,910.11	23.25
2201-4189 Medicare Benefits	27,998.00	1,898.36	6,315.29	0.00	21,682.71	22.56
<b>Total</b> Personal Services	3,569,191.00	249,947.99	941,577.25	0.00	2,627,613.75	26.38
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	32,270.00	5,471.79	7,793.08	19,364.40	5,112.52	84.16
2201-4251 Contract Service/Govt	41,776.00	9,700.00	22,457.00	19,400.00	-81.00	100.19
<b>Total</b> Contract Services	74,046.00	15,171.79	30,250.08	38,764.40	5,031.52	93.20
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	11,550.00	1,770.11	3,630.70	0.00	7,919.30	31.43
2201-4305 Office Oper Supplies	11,066.00	867.24	1,747.51	237.74	9,080.75	17.94
2201-4309 Maintenance Materials	21,000.00	3,049.85	4,335.34	384.36	16,280.30	22.47
2201-4314 Uniforms	5,600.00	473.59	1,030.24	155.84	4,413.92	21.18
2201-4315 Membership	3,370.00	305.00	2,148.06	0.00	1,221.94	63.74
2201-4317 Conference/Training	27,275.00	489.94	1,764.94	0.00	25,510.06	6.47
2201-4390 Computer Replacement Chrgs	33,451.00	2,788.00	8,364.00	0.00	25,087.00	25.00
2201-4395 Equip Replacement Charges	143,246.00	11,937.00	35,811.00	0.00	107,435.00	25.00
2201-4396 Insurance User Charges	239,308.00	19,942.00	59,826.00	0.00	179,482.00	25.00
<b>Total</b> Materials/Supplies/Other	495,866.00	41,622.73	118,657.79	777.94	376,430.27	24.09
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	11,520.00	241.40	2,211.33	914.71	8,393.96	27.14
2201-5402 Equip-More Than \$1,000	28,172.00	2,031.69	3,093.30	9,231.23	15,847.47	43.75
<b>Total</b> Equipment/Furniture	39,692.00	2,273.09	5,304.63	10,145.94	24,241.43	38.93
<b>Total</b> Fire	4,178,795.00	309,015.60	1,095,789.75	49,688.28	3,033,316.97	27.41

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	245,634.00	20,088.22	59,952.67	0.00	185,681.33	24.41
3104-4106 Regular Overtime	5,000.00	175.00	636.04	0.00	4,363.96	12.72
3104-4111 Accrual Cash In	7,577.00	0.00	0.00	0.00	7,577.00	0.00
3104-4180 Retirement	28,018.00	2,291.86	6,875.01	0.00	21,142.99	24.54
3104-4188 Employee Benefits	35,071.00	2,780.04	8,340.18	0.00	26,730.82	23.78
3104-4189 Medicare Benefits	947.00	76.12	230.90	0.00	716.10	24.38
<b>Total Personal Services</b>	<b>322,247.00</b>	<b>25,411.24</b>	<b>76,034.80</b>	<b>0.00</b>	<b>246,212.20</b>	<b>23.60</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	262,154.00	32,850.84	33,275.84	197,769.20	31,108.96	88.13
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
<b>Total Contract Services</b>	<b>262,714.00</b>	<b>32,850.84</b>	<b>33,275.84</b>	<b>197,769.20</b>	<b>31,668.96</b>	<b>87.95</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	16,920.00	1,018.94	1,362.87	0.00	15,557.13	8.05
3104-4309 Maintenance Materials	61,850.00	2,643.75	4,489.36	537.18	56,823.46	8.13
3104-4395 Equip Replacement Charges	31,264.00	2,605.00	7,815.00	0.00	23,449.00	25.00
3104-4396 Insurance User Charges	109,421.00	9,118.00	27,354.00	0.00	82,067.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>219,455.00</b>	<b>15,385.69</b>	<b>41,021.23</b>	<b>537.18</b>	<b>177,896.59</b>	<b>18.94</b>
<b>Total Traffic Safety/St. Maint.</b>	<b>804,416.00</b>	<b>73,647.77</b>	<b>150,331.87</b>	<b>198,306.38</b>	<b>455,777.75</b>	<b>43.34</b>
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	308,026.00	20,812.51	64,019.38	0.00	244,006.62	20.78
4101-4111 Accrual Cash In	6,503.00	0.00	0.00	0.00	6,503.00	0.00
4101-4112 Part Time/Temporary	28,060.00	571.88	1,692.38	0.00	26,367.62	6.03
4101-4180 Retirement	38,924.00	2,618.91	8,051.79	0.00	30,872.21	20.69
4101-4188 Employee Benefits	38,675.00	2,911.17	8,730.54	0.00	29,944.46	22.57
4101-4189 Medicare Benefits	4,987.00	380.71	1,165.22	0.00	3,821.78	23.37

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
<b>Total</b> Personal Services	425,175.00	27,295.18	83,659.31	0.00	341,515.69	19.68
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,167.00	3,324.00	11,856.75	4,000.00	30,310.25	34.35
<b>Total</b> Contract Services	46,167.00	3,324.00	11,856.75	4,000.00	30,310.25	34.35
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,000.00	280.00	524.63	0.00	475.37	52.46
4101-4305 Office Oper Supplies	7,700.00	631.94	1,328.70	0.00	6,371.30	17.26
4101-4315 Membership	1,360.00	0.00	470.00	0.00	890.00	34.56
4101-4317 Conference/Training	3,185.00	0.00	0.00	0.00	3,185.00	0.00
4101-4390 Computer Replacement Chrgs	20,316.00	1,693.00	5,079.00	0.00	15,237.00	25.00
4101-4396 Insurance User Charges	12,687.00	1,057.00	3,171.00	0.00	9,516.00	24.99
<b>Total</b> Materials/Supplies/Other	46,248.00	3,661.94	10,573.33	0.00	35,674.67	22.86
<b>Total</b> Community Dev/Planning	517,590.00	34,281.12	106,089.39	4,000.00	407,500.61	21.27
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	325,492.00	22,170.13	69,572.07	0.00	255,919.93	21.37
4201-4111 Accrual Cash In	4,833.00	0.00	0.00	0.00	4,833.00	0.00
4201-4112 Part Time/Temporary	8,643.00	2,666.51	7,703.07	0.00	939.93	89.12
4201-4180 Retirement	36,828.00	2,615.80	8,187.27	0.00	28,640.73	22.23
4201-4188 Employee Benefits	35,596.00	2,832.16	8,496.39	0.00	27,099.61	23.87
4201-4189 Medicare Benefits	4,723.00	422.46	1,303.23	0.00	3,419.77	27.59
<b>Total</b> Personal Services	416,115.00	30,707.06	95,262.03	0.00	320,852.97	22.89
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	175,808.00	1,677.74	2,572.61	3,600.56	169,634.83	3.51
<b>Total</b> Contract Services	175,808.00	1,677.74	2,572.61	3,600.56	169,634.83	3.51
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	377.86	869.69	0.00	1,805.31	32.51

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
4201-4305 Office Oper Supplies	6,600.00	825.25	1,392.70	159.91	5,047.39	23.52
4201-4315 Membership	1,970.00	0.00	0.00	0.00	1,970.00	0.00
4201-4317 Conference/Training	3,500.00	0.00	0.00	0.00	3,500.00	0.00
4201-4390 Computer Replacement Chrgs	32,381.00	2,698.00	8,094.00	0.00	24,287.00	25.00
4201-4395 Equip Replacement Charges	19,530.00	1,627.00	4,881.00	0.00	14,649.00	24.99
4201-4396 Insurance User Charges	25,006.00	2,084.00	6,252.00	0.00	18,754.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>91,662.00</b>	<b>7,612.11</b>	<b>21,489.39</b>	<b>159.91</b>	<b>70,012.70</b>	<b>23.62</b>
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	450.00	0.00	0.00	0.00	450.00	0.00
<b>Total Equipment/Furniture</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>Total Community Dev/Building</b>	<b>684,035.00</b>	<b>39,996.91</b>	<b>119,324.03</b>	<b>3,760.47</b>	<b>560,950.50</b>	<b>17.99</b>
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	147,822.00	12,878.31	37,382.00	0.00	110,440.00	25.29
4202-4106 Regular Overtime	5,000.00	273.54	964.08	0.00	4,035.92	19.28
4202-4111 Accrual Cash In	5,361.00	91.77	91.77	0.00	5,269.23	1.71
4202-4180 Retirement	16,781.00	1,462.56	4,245.07	0.00	12,535.93	25.30
4202-4188 Employee Benefits	18,885.00	1,431.64	4,438.96	0.00	14,446.04	23.51
4202-4189 Medicare Benefits	2,145.00	193.03	560.35	0.00	1,584.65	26.12
<b>Total Personal Services</b>	<b>195,994.00</b>	<b>16,330.85</b>	<b>47,682.23</b>	<b>0.00</b>	<b>148,311.77</b>	<b>24.33</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	35,851.00	3,900.17	6,599.21	6,630.67	22,621.12	36.90
<b>Total Contract Services</b>	<b>35,851.00</b>	<b>3,900.17</b>	<b>6,599.21</b>	<b>6,630.67</b>	<b>22,621.12</b>	<b>36.90</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	17,600.00	1,742.48	3,314.38	74.38	14,211.24	19.25
4202-4305 Office Oper Supplies	7,500.00	539.56	1,628.72	0.00	5,871.28	21.72
4202-4314 Uniforms	8,000.00	578.10	1,211.77	0.00	6,788.23	15.15
4202-4315 Membership	1,500.00	0.00	85.00	0.00	1,415.00	5.67

## Expenditure Status Report

## CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 001 General Fund

<u>Account Number</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>
4202-4317 Conference/Training	7,007.00	40.00	40.00	0.00	6,967.00	0.57
4202-4390 Computer Replacement Chrgs	81,843.00	6,820.00	20,460.00	0.00	61,383.00	25.00
4202-4395 Equip Replacement Charges	15,144.00	1,262.00	3,786.00	0.00	11,358.00	25.00
4202-4396 Insurance User Charges	70,434.00	5,870.00	17,610.00	0.00	52,824.00	25.00
<b>Total</b> Materials/Supplies/Other	209,028.00	16,852.14	48,135.87	74.38	160,817.75	23.06
<b>Total</b> Public Works Administration	440,873.00	37,083.16	102,417.31	6,705.05	331,750.64	24.75
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	83,292.00	5,052.04	15,156.11	0.00	68,135.89	18.20
4204-4106 Regular Overtime	2,500.00	175.00	296.71	0.00	2,203.29	11.87
4204-4111 Accrual Cash In	3,164.00	0.00	0.00	0.00	3,164.00	0.00
4204-4180 Retirement	9,521.00	578.42	1,735.16	0.00	7,785.84	18.22
4204-4188 Employee Benefits	15,335.00	882.63	2,647.89	0.00	12,687.11	17.27
4204-4189 Medicare Benefits	320.00	0.00	0.00	0.00	320.00	0.00
<b>Total</b> Personal Services	114,132.00	6,688.09	19,835.87	0.00	94,296.13	17.38
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	161,100.00	11,327.52	23,333.12	8,160.00	129,606.88	19.55
<b>Total</b> Contract Services	161,100.00	11,327.52	23,333.12	8,160.00	129,606.88	19.55
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	136,026.00	6,857.31	13,860.73	0.00	122,165.27	10.19
4204-4309 Maintenance Materials	23,000.00	2,827.14	6,529.49	1,616.11	14,854.40	35.42
4204-4321 Building Sfty/Security	6,000.00	115.62	547.82	0.00	5,452.18	9.13
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	1,113.00	0.00	3,337.00	25.01
4204-4395 Equip Replacement Charges	8,954.00	746.00	2,238.00	0.00	6,716.00	24.99
4204-4396 Insurance User Charges	12,530.00	1,044.00	3,132.00	0.00	9,398.00	25.00
<b>Total</b> Materials/Supplies/Other	190,960.00	11,961.07	27,421.04	1,616.11	161,922.85	15.21
<b>Total</b> Building Maintenance	466,192.00	29,976.68	70,590.03	9,776.11	385,825.86	17.24
4601 Community Resources						

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
4601-4100 Personal Services						
4601-4102 Regular Salaries	331,460.00	10,403.49	34,828.50	0.00	296,631.50	10.51
4601-4106 Regular Overtime	2,700.00	0.00	-515.38	0.00	3,215.38	19.09
4601-4111 Accrual Cash In	22,936.00	0.00	385.11	0.00	22,550.89	1.68
4601-4112 Part Time/Temporary	130,000.00	10,994.50	54,395.86	0.00	75,604.14	41.84
4601-4180 Retirement	36,809.00	1,389.13	4,765.11	0.00	32,043.89	12.95
4601-4188 Employee Benefits	40,630.00	986.51	3,767.47	0.00	36,862.53	9.27
4601-4189 Medicare Benefits	14,796.00	702.68	3,461.06	0.00	11,334.94	23.39
<b>Total Personal Services</b>	<b>579,331.00</b>	<b>24,476.31</b>	<b>101,087.73</b>	<b>0.00</b>	<b>478,243.27</b>	<b>17.45</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	66,220.00	6,872.55	11,420.70	3,040.00	51,759.30	21.84
4601-4221 Contract Rec Classes/Programs	197,000.00	30,979.00	76,401.35	0.00	120,598.65	38.78
<b>Total Contract Services</b>	<b>263,220.00</b>	<b>37,851.55</b>	<b>87,822.05</b>	<b>3,040.00</b>	<b>172,357.95</b>	<b>34.52</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	28,500.00	8,454.63	8,454.63	0.00	20,045.37	29.67
4601-4304 Telephone	9,220.00	1,096.78	2,071.29	0.00	7,148.71	22.47
4601-4305 Office Oper Supplies	9,000.00	964.48	4,401.12	0.00	4,598.88	48.90
4601-4308 Program Materials	21,000.00	4,175.67	6,399.55	0.00	14,600.45	30.47
4601-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4315 Membership	1,100.00	20.00	605.00	0.00	495.00	55.00
4601-4317 Conference/Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4601-4390 Computer Replacement Chrgs	44,945.00	3,745.00	11,235.00	0.00	33,710.00	25.00
4601-4395 Equip Replacement Charges	15,925.00	1,327.00	3,981.00	0.00	11,944.00	25.00
4601-4396 Insurance User Charges	40,892.00	3,408.00	10,224.00	0.00	30,668.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>177,582.00</b>	<b>23,191.56</b>	<b>47,371.59</b>	<b>0.00</b>	<b>130,210.41</b>	<b>26.68</b>
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	9,000.00	0.00	538.68	24.39	8,436.93	6.26
<b>Total Equipment/Furniture</b>	<b>9,000.00</b>	<b>0.00</b>	<b>538.68</b>	<b>24.39</b>	<b>8,436.93</b>	<b>6.26</b>
<b>Total Community Resources</b>	<b>1,029,133.00</b>	<b>85,519.42</b>	<b>236,820.05</b>	<b>3,064.39</b>	<b>789,248.56</b>	<b>23.31</b>

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	104,318.00	8,642.29	25,926.84	0.00	78,391.16	24.85
6101-4106 Regular Overtime	2,000.00	297.50	582.34	0.00	1,417.66	29.12
6101-4111 Accrual Cash In	4,833.00	0.00	0.00	0.00	4,833.00	0.00
6101-4180 Retirement	11,940.00	989.37	2,967.67	0.00	8,972.33	24.85
6101-4188 Employee Benefits	15,906.00	1,246.62	3,739.92	0.00	12,166.08	23.51
6101-4189 Medicare Benefits	560.00	48.41	145.81	0.00	414.19	26.04
<b>Total Personal Services</b>	139,557.00	11,224.19	33,362.58	0.00	106,194.42	23.91
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	215,458.00	6,078.54	20,814.21	188,643.79	6,000.00	97.22
6101-4251 Contract Service/Govt	84.00	0.00	0.00	0.00	84.00	0.00
<b>Total Contract Services</b>	215,542.00	6,078.54	20,814.21	188,643.79	6,084.00	97.18
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	130,000.00	13,869.51	25,187.33	0.00	104,812.67	19.37
6101-4309 Maintenance Materials	26,400.00	3,344.34	3,676.46	868.44	21,855.10	17.22
6101-4395 Equip Replacement Chrgs	20,591.00	1,716.00	5,148.00	0.00	15,443.00	25.00
6101-4396 Insurance User Charges	17,683.00	1,474.00	4,422.00	0.00	13,261.00	25.01
<b>Total Materials/Supplies/Other</b>	194,674.00	20,403.85	38,433.79	868.44	155,371.77	20.19
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,215.00	0.00	0.00	0.00	2,215.00	0.00
<b>Total Equipment/Furniture</b>	2,215.00	0.00	0.00	0.00	2,215.00	0.00
<b>Total Parks</b>	551,988.00	37,706.58	92,610.58	189,512.23	269,865.19	51.11
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Park Improvements</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**001 General Fund**

<u>Account Number</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>
8622 ADA Compliance, City Hall						
8622-5400 Equipment/Furniture						
8622-5402 Equip-More Than \$1,000	4,813.00	4,812.60	4,812.60	0.00	0.40	99.99
<b>Total</b> Equipment/Furniture	4,813.00	4,812.60	4,812.60	0.00	0.40	99.99
8622-5600 Buildings/Improvements						
8622-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	1,531.91	-1,531.91	0.00
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	1,531.91	-1,531.91	0.00
<b>Total</b> ADA Compliance, City Hall	4,813.00	4,812.60	4,812.60	1,531.91	-1,531.51	131.82
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	277,724.00	0.00	0.00	191,352.00	86,372.00	68.90
<b>Total</b> Pier Renovation/Phase III	277,724.00	0.00	0.00	191,352.00	86,372.00	68.90
<b>Total</b> General Fund	19,300,162.00	1,495,757.12	4,406,377.33	843,950.59	14,049,834.08	27.20



## Expenditure Status Report

## CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 105 Lightg/Landscapg Dist Fund

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	17,198.00	1,433.00	4,299.00	0.00	12,899.00	25.00
<b>Total</b> Interfund Transfers Out	17,198.00	1,433.00	4,299.00	0.00	12,899.00	25.00
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	171,980.00	13,884.44	41,914.94	0.00	130,065.06	24.37
2601-4106 Regular Overtime	2,200.00	227.50	1,476.02	0.00	723.98	67.09
2601-4111 Accrual Cash In	6,239.00	0.00	1,509.85	0.00	4,729.15	24.20
2601-4180 Retirement	19,571.00	1,580.31	4,770.39	0.00	14,800.61	24.37
2601-4188 Employee Benefits	23,058.00	2,075.81	6,227.43	0.00	16,830.57	27.01
2601-4189 Medicare Benefits	2,266.00	186.74	597.45	0.00	1,668.55	26.37
<b>Total</b> Personal Services	225,314.00	17,954.80	56,496.08	0.00	168,817.92	25.07
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	43,600.00	2,500.00	3,175.00	34,925.00	5,500.00	87.39
2601-4251 Contract Service/Govt	21,700.00	163.10	163.10	0.00	21,536.90	0.75
<b>Total</b> Contract Services	65,300.00	2,663.10	3,338.10	34,925.00	27,036.90	58.60
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	109,410.00	12,702.65	25,501.43	2,035.10	81,873.47	25.17
2601-4309 Maintenance Materials	28,300.00	1,026.81	3,229.37	0.00	25,070.63	11.41
2601-4395 Equip Replacement Charges	33,570.00	2,798.00	8,394.00	0.00	25,176.00	25.00
2601-4396 Insurance User Charges	39,136.00	3,261.00	9,783.00	0.00	29,353.00	25.00
<b>Total</b> Materials/Supplies/Other	210,416.00	19,788.46	46,907.80	2,035.10	161,473.10	23.26
<b>Total</b> Lighting/Landscaping/Medians	501,030.00	40,406.36	106,741.98	36,960.10	357,327.92	28.68
<b>Total</b> Lightg/Landscapg Dist Fund	518,228.00	41,839.36	111,040.98	36,960.10	370,226.92	28.56

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**109 Downtown Enhancement Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,565.00	297.00	891.00	0.00	2,674.00	24.99
<b>Total Interfund Transfers Out</b>	<b>3,565.00</b>	<b>297.00</b>	<b>891.00</b>	<b>0.00</b>	<b>2,674.00</b>	<b>24.99</b>
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	35,647.00	2,797.14	8,565.78	0.00	27,081.22	24.03
3301-4106 Regular Overtime	1,200.00	0.00	5.84	0.00	1,194.16	0.49
3301-4111 Accrual Cash In	1,933.00	0.00	0.00	0.00	1,933.00	0.00
3301-4180 Retirement	4,013.00	314.71	964.03	0.00	3,048.97	24.02
3301-4188 Employee Benefits	4,441.00	362.42	1,087.13	0.00	3,353.87	24.48
3301-4189 Medicare Benefits	422.00	32.90	101.19	0.00	320.81	23.98
<b>Total Personal Services</b>	<b>47,656.00</b>	<b>3,507.17</b>	<b>10,723.97</b>	<b>0.00</b>	<b>36,932.03</b>	<b>22.50</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	155,361.00	22,884.78	25,909.78	127,610.18	1,841.04	98.81
<b>Total Contract Services</b>	<b>155,361.00</b>	<b>22,884.78</b>	<b>25,909.78</b>	<b>127,610.18</b>	<b>1,841.04</b>	<b>98.81</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	0.00	237.95	0.00	1,762.05	11.90
3301-4319 Special Events	56,040.00	0.00	29,713.90	0.00	26,326.10	53.02
3301-4395 Equip Replacement Chrgs	401.00	33.00	99.00	0.00	302.00	24.69
3301-4396 Insurance User Charges	3,061.00	255.00	765.00	0.00	2,296.00	24.99
<b>Total Materials/Supplies/Other</b>	<b>61,502.00</b>	<b>288.00</b>	<b>30,815.85</b>	<b>0.00</b>	<b>30,686.15</b>	<b>50.11</b>
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,328.00	0.00	0.00	0.00	1,328.00	0.00
3301-4903 Depreciation/Bldgs	3,830.00	0.00	0.00	0.00	3,830.00	0.00
<b>Total Depreciation</b>	<b>5,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,158.00</b>	<b>0.00</b>
<b>Total Downtown Enhancement</b>	<b>269,677.00</b>	<b>26,679.95</b>	<b>67,449.60</b>	<b>127,610.18</b>	<b>74,617.22</b>	<b>72.33</b>

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**109 Downtown Enhancement Fund**

<u>Account Number</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>
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	26,654.00	14,846.02	15,071.02	2,550.00	9,032.98	66.11
3304-4231 Contract Serv/Pkg Lot Operator	204,036.00	28,700.14	28,700.14	175,335.86	0.00	100.00
<b>Total Contract Services</b>	<b>230,690.00</b>	<b>43,546.16</b>	<b>43,771.16</b>	<b>177,885.86</b>	<b>9,032.98</b>	<b>96.08</b>
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	37,000.00	2,452.91	5,338.89	0.00	31,661.11	14.43
3304-4304 Telephone	450.00	30.92	61.64	0.00	388.36	13.70
3304-4309 Maintenance Materials	4,100.00	0.00	0.00	1,310.12	2,789.88	31.95
<b>Total Materials/Supplies/Other</b>	<b>41,550.00</b>	<b>2,483.83</b>	<b>5,400.53</b>	<b>1,310.12</b>	<b>34,839.35</b>	<b>16.15</b>
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total Depreciation</b>	<b>112,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>0.00</b>
<b>Total North Pier Parking Structure</b>	<b>384,740.00</b>	<b>46,029.99</b>	<b>49,171.69</b>	<b>179,195.98</b>	<b>156,372.33</b>	<b>59.36</b>
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	147,674.00	23,415.20	23,415.20	124,258.80	0.00	100.00
<b>Total Downtown Parking Lot A</b>	<b>147,674.00</b>	<b>23,415.20</b>	<b>23,415.20</b>	<b>124,258.80</b>	<b>0.00</b>	<b>100.00</b>
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	202,380.00	0.00	0.00	0.00	202,380.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	<b>202,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,380.00</b>	<b>0.00</b>
3307 Lifeguard Serv/Beach Maint						
3307-4200 Contract Services						

## Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 109 Downtown Enhancement Fund

<u>Account Number</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>
3307-4251 Contract Services/Govt	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total</b> Lifeguard Serv/Beach Maint	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	6,748.00	0.00	0.00	0.00	6,748.00	0.00
<b>Total</b> 2nd Street Resurfacing	6,748.00	0.00	0.00	0.00	6,748.00	0.00
8140 11th Pl Street Parking Imp						
8140-4100 Personal Services						
8140-4102 Regular Salaries	11,334.00	4,691.06	9,658.06	0.00	1,675.94	85.21
8140-4180 Retirement	1,291.00	534.22	1,099.85	0.00	191.15	85.19
8140-4188 Employee Benefits	1,210.00	736.71	1,473.42	0.00	-263.42	121.77
8140-4189 Medicare Benefits	165.00	68.02	140.04	0.00	24.96	84.87
<b>Total</b> Personal Services	14,000.00	6,030.01	12,371.37	0.00	1,628.63	88.37
8140-4200 Contract Services						
8140-4201 Contract Serv/Private	447,288.00	0.00	0.00	1,880.00	445,408.00	0.42
<b>Total</b> Contract Services	447,288.00	0.00	0.00	1,880.00	445,408.00	0.42
<b>Total</b> 11th Pl Street Parking Imp	461,288.00	6,030.01	12,371.37	1,880.00	447,036.63	3.09
<b>Total</b> Downtown Enhancement Fund	1,531,072.00	102,452.15	153,298.86	432,944.96	944,828.18	38.29

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**110 Parking Fund**

<u>Account Number</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>
1204 Finance Cashier						
1204-4100 Personal Services						
1204-4102 Regular Salaries	273,397.00	22,034.77	65,841.43	0.00	207,555.57	24.08
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	4,042.00	0.00	0.00	0.00	4,042.00	0.00
1204-4180 Retirement	31,062.00	2,503.40	7,480.26	0.00	23,581.74	24.08
1204-4188 Employee Benefits	44,826.00	3,510.68	10,532.05	0.00	34,293.95	23.50
1204-4189 Medicare Benefits	2,658.00	221.23	663.75	0.00	1,994.25	24.97
<b>Total Personal Services</b>	<b>356,485.00</b>	<b>28,270.08</b>	<b>84,517.49</b>	<b>0.00</b>	<b>271,967.51</b>	<b>23.71</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	26,763.00	1,270.97	2,791.16	6,700.00	17,271.84	35.46
<b>Total Contract Services</b>	<b>26,763.00</b>	<b>1,270.97</b>	<b>2,791.16</b>	<b>6,700.00</b>	<b>17,271.84</b>	<b>35.46</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	1,944.00	210.02	544.71	0.00	1,399.29	28.02
1204-4305 Office Oper Supplies	25,605.00	568.54	3,837.85	0.00	21,767.15	14.99
1204-4315 Membership	175.00	0.00	0.00	0.00	175.00	0.00
1204-4317 Conference/Training	3,094.00	0.00	0.00	0.00	3,094.00	0.00
1204-4390 Computer Replacement Chrgs	54,430.00	4,536.00	13,608.00	0.00	40,822.00	25.00
1204-4396 Insurance User Charges	11,122.00	927.00	2,781.00	0.00	8,341.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>96,370.00</b>	<b>6,241.56</b>	<b>20,771.56</b>	<b>0.00</b>	<b>75,598.44</b>	<b>21.55</b>
1204-4900 Depreciation						
1204-4901 Depreciation/Mach/Equip	850.00	0.00	0.00	0.00	850.00	0.00
<b>Total Depreciation</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Total Finance Cashier</b>	<b>480,468.00</b>	<b>35,782.61</b>	<b>108,080.21</b>	<b>6,700.00</b>	<b>365,687.79</b>	<b>23.89</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**110 Parking Fund**

<u>Account Number</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>
1299-4399 Operating Transfers Out	1,200,425.00	100,035.00	300,105.00	0.00	900,320.00	25.00
<b>Total Interfund Transfers Out</b>	1,200,425.00	100,035.00	300,105.00	0.00	900,320.00	25.00
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	675,668.00	55,660.90	164,100.90	0.00	511,567.10	24.29
3302-4106 Regular Overtime	4,000.00	972.66	2,704.09	0.00	1,295.91	67.60
3302-4111 Accrual Cash In	41,214.00	348.53	2,128.48	0.00	39,085.52	5.16
3302-4112 Part Time/Temporary	6,912.00	265.86	852.97	0.00	6,059.03	12.34
3302-4117 Shift Differential	5,325.00	381.44	1,100.16	0.00	4,224.84	20.66
3302-4118 Field Training Officer	500.00	0.00	152.00	0.00	348.00	30.40
3302-4180 Retirement	122,205.00	9,405.19	27,902.64	0.00	94,302.36	22.83
3302-4187 Uniform Allowance	5,880.00	450.00	1,376.20	0.00	4,503.80	23.40
3302-4188 Employee Benefits	96,017.00	7,481.82	22,443.33	0.00	73,573.67	23.37
3302-4189 Medicare Benefits	5,918.00	507.77	1,492.23	0.00	4,425.77	25.22
<b>Total Personal Services</b>	963,639.00	75,474.17	224,253.00	0.00	739,386.00	23.27
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,835.00	525.60	2,220.30	0.00	7,614.70	22.58
3302-4251 Contract Services/Govt	40,600.00	10,082.42	20,030.22	19,400.00	1,169.78	97.12
<b>Total Contract Services</b>	50,435.00	10,608.02	22,250.52	19,400.00	8,784.48	82.58
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	346.49	697.55	0.00	2,302.45	23.25
3302-4305 Office Oper Supplies	5,000.00	3,778.51	4,088.43	0.00	911.57	81.77
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	14,000.00	0.00	0.00	2,811.02	11,188.98	20.08
3302-4314 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315 Membership	375.00	0.00	0.00	0.00	375.00	0.00
3302-4317 Conference/Training	3,550.00	0.00	488.21	0.00	3,061.79	13.75
3302-4390 Computer Replacement Chrgs	58,801.00	4,900.00	14,700.00	0.00	44,101.00	25.00
3302-4395 Equip Replacement Charges	66,688.00	5,557.00	16,671.00	0.00	50,017.00	25.00
3302-4396 Insurance User Charges	111,167.00	9,264.00	27,792.00	0.00	83,375.00	25.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**110 Parking Fund**

<u>Account Number</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>
<b>Total</b> Materials/Supplies/Other	265,581.00	23,846.00	64,437.19	2,811.02	198,332.79	25.32
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equip	2,795.00	0.00	0.00	0.00	2,795.00	0.00
3302-4903 Depreciation/Bldgs	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total</b> Depreciation	4,395.00	0.00	0.00	0.00	4,395.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> Equipment/Furniture	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> Community Services	1,284,250.00	109,928.19	310,940.71	22,211.02	951,098.27	25.94
8140 11th PI Street Parking Imp						
8140-4200 Contract Services						
8140-4201 Contract Serv/Private	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> 11th PI Street Parking Imp	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> Parking Fund	2,980,255.00	245,745.80	719,125.92	28,911.02	2,232,218.06	25.10

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

115 State Gas Tax Fund

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	357,151.00	29,763.00	89,289.00	0.00	267,862.00	25.00
<b>Total State Gas Tax Fund</b>	<b>357,151.00</b>	<b>29,763.00</b>	<b>89,289.00</b>	<b>0.00</b>	<b>267,862.00</b>	<b>25.00</b>



**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**117 AB939 Fund**

<u>Account Number</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>
5301 Source Redctn/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	20,416.00	1,672.45	5,017.66	0.00	15,398.34	24.58
5301-4111 Accrual Cash In	1,845.00	0.00	0.00	0.00	1,845.00	0.00
5301-4180 Retirement	2,258.00	188.62	565.85	0.00	1,692.15	25.06
5301-4188 Employee Benefits	2,730.00	213.32	680.76	0.00	2,049.24	24.94
5301-4189 Medicare Benefits	297.00	24.93	74.76	0.00	222.24	25.17
<b>Total</b> Personal Services	27,546.00	2,099.32	6,339.03	0.00	21,206.97	23.01
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Contract Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4305 Office Oper Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Materials/Supplies/Other	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5301-5400 Equipment/Furniture						
5301-5499 Non-Capitalized Assets	40,000.00	514.34	21,313.51	12,658.39	6,028.10	84.93
<b>Total</b> Equipment/Furniture	40,000.00	514.34	21,313.51	12,658.39	6,028.10	84.93
<b>Total</b> AB939 Fund	79,046.00	2,613.66	27,652.54	12,658.39	38,735.07	51.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**119 Compensated Absences Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	63,732.00	5,311.00	15,933.00	0.00	47,799.00	25.00
<b>Total</b> Materials/Supplies/Other	63,732.00	5,311.00	15,933.00	0.00	47,799.00	25.00
<b>Total</b> Compensated Absences Fund	63,732.00	5,311.00	15,933.00	0.00	47,799.00	25.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**121 Prop A Open Space Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
<b>Total</b> Interfund Transfers Out	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	221,743.00	0.00	0.00	0.00	221,743.00	0.00
<b>Total</b> Pier Renovation/Phase III	221,743.00	0.00	0.00	0.00	221,743.00	0.00
<b>Total</b> Prop A Open Space Fund	242,300.00	1,713.00	5,139.00	0.00	237,161.00	2.12

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**122 Tyco Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	275,000.00	22,917.00	68,751.00	0.00	206,249.00	25.00
<b>Total Interfund Transfers Out</b>	<b>275,000.00</b>	<b>22,917.00</b>	<b>68,751.00</b>	<b>0.00</b>	<b>206,249.00</b>	<b>25.00</b>
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	32,383.00	1,017.58	5,543.07	0.00	26,839.93	17.12
8630-4180 Retirement	3,690.00	115.76	631.06	0.00	3,058.94	17.10
8630-4188 Employee Benefits	3,459.00	97.37	440.20	0.00	3,018.80	12.73
8630-4189 Fica	468.00	14.71	80.25	0.00	387.75	17.15
<b>Total Personal Services</b>	<b>40,000.00</b>	<b>1,245.42</b>	<b>6,694.58</b>	<b>0.00</b>	<b>33,305.42</b>	<b>16.74</b>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	2,166,740.00	0.00	0.00	6,000.00	2,160,740.00	0.28
<b>Total Contract Services</b>	<b>2,166,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,160,740.00</b>	<b>0.28</b>
<b>Total Pier Renovation/Phase III</b>	<b>2,206,740.00</b>	<b>1,245.42</b>	<b>6,694.58</b>	<b>6,000.00</b>	<b>2,194,045.42</b>	<b>0.58</b>
<b>Total Tyco Fund</b>	<b>2,481,740.00</b>	<b>24,162.42</b>	<b>75,445.58</b>	<b>6,000.00</b>	<b>2,400,294.42</b>	<b>3.28</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**125 Park/Rec Facility Tax Fund**

<u>Account Number</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>
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> Park Improvements	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> Pier Renovation/Phase III	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> Park/Rec Facility Tax Fund	165,000.00	0.00	0.00	0.00	165,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**136 Lower Pier Admin Exp Fund**

<u>Account Number</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>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,807.00	0.00	35.37	0.00	1,771.63	1.96
<b>Total</b> Administrative Charges	1,807.00	0.00	35.37	0.00	1,771.63	1.96
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,057.00	88.00	264.00	0.00	793.00	24.98
<b>Total</b> Interfund Transfers Out	1,057.00	88.00	264.00	0.00	793.00	24.98
<b>Total</b> Lower Pier Admin Exp Fund	2,864.00	88.00	299.37	0.00	2,564.63	10.45

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**137 Myrtle Dist Admin Exp Fund**

<u>Account Number</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>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	5,861.00	1,500.00	1,618.33	0.00	4,242.67	27.61
<b>Total</b> Administrative Charges	5,861.00	1,500.00	1,618.33	0.00	4,242.67	27.61
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,063.00	255.00	765.00	0.00	2,298.00	24.98
<b>Total</b> Interfund Transfers Out	3,063.00	255.00	765.00	0.00	2,298.00	24.98
<b>Total</b> Myrtle Dist Admin Exp Fund	8,924.00	1,755.00	2,383.33	0.00	6,540.67	26.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**138 Loma Dist Admin Exp Fund**

<u>Account Number</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>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,355.00	1,500.00	1,531.11	0.00	4,823.89	24.09
<b>Total</b> Administrative Charges	6,355.00	1,500.00	1,531.11	0.00	4,823.89	24.09
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,500.00	292.00	876.00	0.00	2,624.00	25.03
<b>Total</b> Interfund Transfers Out	3,500.00	292.00	876.00	0.00	2,624.00	25.03
<b>Total</b> Loma Dist Admin Exp Fund	9,855.00	1,792.00	2,407.11	0.00	7,447.89	24.43



**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**139 Beach Dr Assmnt Dist Admin Exp Fund**

<u>Account Number</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>
1219 Administrative Charges						
1219-4200 Contract Services						
<b>Total</b> Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**140 Community Dev Block Grant**

<u>Account Number</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>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	11,000.00	2,482.00	4,794.00	0.00	6,206.00	43.58
<b>Total</b> Contract Services	11,000.00	2,482.00	4,794.00	0.00	6,206.00	43.58
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> Materials/Supplies/Other	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> CDBG Program General Admin	11,300.00	2,482.00	4,794.00	0.00	6,506.00	42.42
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	148,222.00	425.00	425.00	48,430.00	99,367.00	32.96
<b>Total</b> ADA Comp/Comm Ctr Theatre	148,222.00	425.00	425.00	48,430.00	99,367.00	32.96
<b>Total</b> Community Dev Block Grant	159,522.00	2,907.00	5,219.00	48,430.00	105,873.00	33.63

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**145 Proposition A Fund**

<u>Account Number</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>
3401 Dial A Ride						
3401-4100 Personal Services						
3401-4102 Regular Salaries	34,255.00	2,678.07	8,153.44	0.00	26,101.56	23.80
<b>Total</b> Personal Services	34,255.00	2,678.07	8,153.44	0.00	26,101.56	23.80
3401-4200 Contract Services						
3401-4251 Contract Service/Govt	233,448.00	0.00	0.00	0.00	233,448.00	0.00
<b>Total</b> Contract Services	233,448.00	0.00	0.00	0.00	233,448.00	0.00
3401-4300 Materials/Supplies/Other						
3401-4305 Office Oper Supplies	850.00	0.84	2.10	0.00	847.90	0.25
<b>Total</b> Materials/Supplies/Other	850.00	0.84	2.10	0.00	847.90	0.25
<b>Total</b> Dial A Ride	268,553.00	2,678.91	8,155.54	0.00	260,397.46	3.04
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	1,000.00	284.00	364.00	0.00	636.00	36.40
<b>Total</b> Bus Pass Subsidy	1,000.00	284.00	364.00	0.00	636.00	36.40
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	25,000.00	0.00	2,882.20	22,117.80	0.00	100.00
<b>Total</b> Dial-A-Taxi Program	25,000.00	0.00	2,882.20	22,117.80	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,448.00	105.96	325.82	0.00	1,122.18	22.50
<b>Total</b> Personal Services	1,448.00	105.96	325.82	0.00	1,122.18	22.50

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**145 Proposition A Fund**

<u>Account Number</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>
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Contract Services	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Commuter Express	11,102.00	105.96	325.82	0.00	10,776.18	2.93
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	281.01	458.98	0.00	2,665.02	14.69
<b>Total</b> Personal Services	3,124.00	281.01	458.98	0.00	2,665.02	14.69
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	21,400.00	557.69	7,131.16	375.00	13,893.84	35.08
<b>Total</b> Contract Services	21,400.00	557.69	7,131.16	375.00	13,893.84	35.08
<b>Total</b> Recreation Transportation	24,524.00	838.70	7,590.14	375.00	16,558.86	32.48
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Contract Services	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Pier Ave/Hermosa Ave to PCH	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Proposition A Fund	390,179.00	3,907.57	19,317.70	22,492.80	348,368.50	10.72

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

146 Proposition C Fund

<u>Account Number</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>
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**150 Grants Fund**

<u>Account Number</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>
2112 Local Law Enf Block Grant (LLEBG)						
2112-5400 Equipment/Furniture						
2112-5402 Equip-More Than \$1,000	9,000.00	0.00	0.00	9,000.00	0.00	100.00
<b>Total</b> Local Law Enf Block Grant (LLEBG)	9,000.00	0.00	0.00	9,000.00	0.00	100.00
2113 State Homeland Security Grant 2004						
2113-5400 Equipment/Furniture						
2113-5401 Equip-Less Than \$1,000	3,344.00	0.00	0.00	625.00	2,719.00	18.69
2113-5402 Equip-More Than \$1,000	30,760.00	0.00	0.00	0.00	30,760.00	0.00
<b>Total</b> State Homeland Security Grant 2004	34,104.00	0.00	0.00	625.00	33,479.00	1.83
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	12,449.00	0.00	0.00	0.00	12,449.00	0.00
<b>Total</b> Sewers/Beverage Recycle Grant	12,449.00	0.00	0.00	0.00	12,449.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	595,991.00	0.00	0.00	0.00	595,991.00	0.00
<b>Total</b> Pier Renovation/Phase III	595,991.00	0.00	0.00	0.00	595,991.00	0.00
<b>Total</b> Grants Fund	651,544.00	0.00	0.00	9,625.00	641,919.00	1.48

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**151 Ofc of Traffic Sfty Grant Fund**

<u>Account Number</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>
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	525,845.00	0.00	0.00	0.00	525,845.00	0.00
<b>Total</b> Contract Services	525,845.00	0.00	0.00	0.00	525,845.00	0.00
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	16,000.00	0.00	0.00	0.00	16,000.00	0.00
<b>Total</b> Materials/Supplies/Other	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2114-5400 Equipment/Furniture						
2114-5402 Equip-More Than \$1,000	170,000.00	0.00	0.00	0.00	170,000.00	0.00
<b>Total</b> Equipment/Furniture	170,000.00	0.00	0.00	0.00	170,000.00	0.00
<b>Total</b> Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	0.00	0.00	711,845.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

152 Air Quality Mgmt Dist Fund

<u>Account Number</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>
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	40.00	165.00	0.00	835.00	16.50
<b>Total</b> Air Quality Mgmt Dist Fund	1,000.00	40.00	165.00	0.00	835.00	16.50



**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**153 Supp Law Enf Serv Fund (SLESF)**

<u>Account Number</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>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4251 Contract Services/Govt	10,000.00	0.00	9,199.49	0.00	800.51	91.99
<b>Total</b> Contract Services	10,000.00	0.00	9,199.49	0.00	800.51	91.99
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	5,000.00	3,804.99	3,804.99	572.64	622.37	87.55
2106-5402 Equip-More Than \$1,000	56,272.00	0.00	0.00	1,271.91	55,000.09	2.26
2106-5403 Vehicles	11,644.00	0.00	1,643.51	0.00	10,000.49	14.11
<b>Total</b> Equipment/Furniture	72,916.00	3,804.99	5,448.50	1,844.55	65,622.95	10.00
2106-5600 Buildings/Improvements						
2106-5601 Buildings	71,624.00	0.00	0.00	0.00	71,624.00	0.00
<b>Total</b> Buildings/Improvements	71,624.00	0.00	0.00	0.00	71,624.00	0.00
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	154,540.00	3,804.99	14,647.99	1,844.55	138,047.46	10.67

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

154 CA Law Enf Equip Prog Fund (CLEEP)

<u>Account Number</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>
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
2107-5403 Vehicles	5,235.00	0.00	0.00	380.00	4,855.00	7.26
<b>Total</b> CA Law Enf Equip Prog Fund (CLEEP)	5,235.00	0.00	0.00	380.00	4,855.00	7.26

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**156 Taskforce for Reg Autotheft Prev (TRAP)**

<u>Account Number</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>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	64,296.00	5,438.36	16,315.08	0.00	47,980.92	25.37
2115-4105 Special Duty Pay	5,256.00	425.62	1,276.86	0.00	3,979.14	24.29
2115-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2115-4180 Retirement	35,157.00	2,963.96	8,891.88	0.00	26,265.12	25.29
2115-4187 Uniform Allowance	700.00	58.34	175.02	0.00	524.98	25.00
2115-4188 Employee Benefits	11,792.00	915.88	2,747.64	0.00	9,044.36	23.30
2115-4189 Medicare Benefits	1,092.00	85.88	257.64	0.00	834.36	23.59
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>123,293.00</b>	<b>9,888.04</b>	<b>29,664.12</b>	<b>0.00</b>	<b>93,628.88</b>	<b>24.06</b>

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**160 Sewer Fund**

<u>Account Number</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>
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	232,710.00	16,076.21	48,663.00	0.00	184,047.00	20.91
3102-4106 Regular Overtime	4,800.00	99.84	560.21	0.00	4,239.79	11.67
3102-4111 Accrual Cash In	6,415.00	91.76	91.76	0.00	6,323.24	1.43
3102-4180 Retirement	26,345.00	1,818.03	5,503.37	0.00	20,841.63	20.89
3102-4188 Employee Benefits	37,332.00	2,499.79	7,491.82	0.00	29,840.18	20.07
3102-4189 Medicare Benefits	3,170.00	219.86	667.01	0.00	2,502.99	21.04
<b>Total Personal Services</b>	<b>310,772.00</b>	<b>20,805.49</b>	<b>62,977.17</b>	<b>0.00</b>	<b>247,794.83</b>	<b>20.26</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	235,460.00	24,575.82	24,636.02	136,982.00	73,841.98	68.64
3102-4251 Contract Service/Govt	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
<b>Total Contract Services</b>	<b>260,460.00</b>	<b>24,575.82</b>	<b>24,636.02</b>	<b>156,982.00</b>	<b>78,841.98</b>	<b>69.73</b>
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,700.00	70.66	85.35	0.00	1,614.65	5.02
3102-4309 Maintenance Materials	12,600.00	811.88	1,136.81	433.53	11,029.66	12.46
3102-4395 Equip Replacement Charges	33,853.00	2,822.00	8,466.00	0.00	25,387.00	25.01
3102-4396 Insurance User Charges	57,353.00	4,779.00	14,337.00	0.00	43,016.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>105,506.00</b>	<b>8,483.54</b>	<b>24,025.16</b>	<b>433.53</b>	<b>81,047.31</b>	<b>23.18</b>
<b>Total Sewers/Storm Drains</b>	<b>676,738.00</b>	<b>53,864.85</b>	<b>111,638.35</b>	<b>157,415.53</b>	<b>407,684.12</b>	<b>39.76</b>
3105 Used Oil Block Grant						
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	5,400.00	0.00	0.00	0.00	5,400.00	0.00
<b>Total Used Oil Block Grant</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
8409 Manhole Repairs						
8409-4200 Contract Services						

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**160 Sewer Fund**

<u>Account Number</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>
8409-4201 Contract Serv/Private	244,315.00	0.00	5,850.00	2,693.75	235,771.25	3.50
<b>Total</b> Manhole Repairs	244,315.00	0.00	5,850.00	2,693.75	235,771.25	3.50
8411 Sewer Rehab/Recons-Trgt Area 1						
8411-4200 Contract Services						
<b>Total</b> Sewer Rehab/Recons-Trgt Area 1	0.00	0.00	0.00	0.00	0.00	0.00
8412 Sewer Rehab/Recons-Trgt Area 2						
8412-4200 Contract Services						
8412-4201 Contract Serv/Private	76,290.00	0.00	0.00	0.00	76,290.00	0.00
<b>Total</b> Sewer Rehab/Recons-Trgt Area 2	76,290.00	0.00	0.00	0.00	76,290.00	0.00
8418 Upgrade of Pump Stations Citywide						
8418-4100 Personal Services						
8418-4102 Regular Salaries	14,486.00	0.00	1,379.72	0.00	13,106.28	9.52
8418-4180 Retirement	1,321.00	0.00	157.12	0.00	1,163.88	11.89
8418-4188 Employee Benefits	1,497.00	0.00	0.00	0.00	1,497.00	0.00
8418-4189 Fica	212.00	0.00	20.01	0.00	191.99	9.44
<b>Total</b> Personal Services	17,516.00	0.00	1,556.85	0.00	15,959.15	8.89
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Contract Services	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Upgrade of Pump Stations Citywide	462,822.00	0.00	1,556.85	0.00	461,265.15	0.34
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	16,191.00	1,836.16	6,237.94	0.00	9,953.06	38.53
8630-4180 Retirement	1,844.00	209.13	710.41	0.00	1,133.59	38.53
8630-4188 Employee Benefits	1,729.00	165.34	486.45	0.00	1,242.55	28.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**160 Sewer Fund**

<u>Account Number</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>
8630-4189 Fica	236.00	26.63	90.46	0.00	145.54	38.33
<b>Total</b> Personal Services	20,000.00	2,237.26	7,525.26	0.00	12,474.74	37.63
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	176,874.00	0.00	0.00	0.00	176,874.00	0.00
<b>Total</b> Contract Services	176,874.00	0.00	0.00	0.00	176,874.00	0.00
<b>Total</b> Pier Renovation/Phase III	196,874.00	2,237.26	7,525.26	0.00	189,348.74	3.82
<b>Total</b> Sewer Fund	1,662,439.00	56,102.11	126,570.46	160,109.28	1,375,759.26	17.24

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**170 Asset Seizure/Forft Fund**

<u>Account Number</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>
2103 L. A. Impact						
2103-4100 Personal Services						
2103-4102 Regular Salaries	70,152.00	5,911.26	17,733.78	0.00	52,418.22	25.28
2103-4105 Special Duty Pay	5,256.00	425.62	1,276.86	0.00	3,979.14	24.29
2103-4180 Retirement	38,088.00	3,200.66	9,601.98	0.00	28,486.02	25.21
2103-4187 Uniform Allowance	700.00	58.34	175.02	0.00	524.98	25.00
2103-4188 Employee Benefits	10,115.00	495.22	2,080.18	0.00	8,034.82	20.57
2103-4189 Medicare Benefits	1,104.00	92.74	322.36	0.00	781.64	29.20
<b>Total Asset Seizure/Forft Fund</b>	<b>125,415.00</b>	<b>10,183.84</b>	<b>31,190.18</b>	<b>0.00</b>	<b>94,224.82</b>	<b>24.87</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**180 Fire Protection Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	154,316.00	12,860.00	38,580.00	0.00	115,736.00	25.00
<b>Total Interfund Transfers Out</b>	154,316.00	12,860.00	38,580.00	0.00	115,736.00	25.00
2202 Fire Protection						
2202-5400 Equipment/Furniture						
2202-5401 Equip-Less Than \$1,000	995.00	0.00	0.00	0.00	995.00	0.00
2202-5402 Equip-More Than \$1,000	61,135.00	0.00	0.00	54,990.43	6,144.57	89.95
<b>Total Fire Protection</b>	62,130.00	0.00	0.00	54,990.43	7,139.57	88.51
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	142,486.00	5,950.33	5,950.33	18,220.67	118,315.00	16.96
<b>Total Fire Sta Upstairs Remodel/Addn</b>	142,486.00	5,950.33	5,950.33	18,220.67	118,315.00	16.96
<b>Total Fire Protection Fund</b>	358,932.00	18,810.33	44,530.33	73,211.10	241,190.57	32.80



**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**198 Retirement Stabilization Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	260,000.00	21,667.00	65,001.00	0.00	194,999.00	25.00
<b>Total</b> Materials/Supplies/Other	260,000.00	21,667.00	65,001.00	0.00	194,999.00	25.00
<b>Total</b> Retirement Stabilization Fund	260,000.00	21,667.00	65,001.00	0.00	194,999.00	25.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

199 Contingency Fund

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	32,457.00	2,705.00	8,115.00	0.00	24,342.00	25.00
<b>Total</b> Contingency Fund	32,457.00	2,705.00	8,115.00	0.00	24,342.00	25.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**301 Capital Improvement Fund**

<u>Account Number</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>
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	4,048.00	0.00	0.00	0.00	4,048.00	0.00
8106-4180 Retirement	461.00	0.00	0.00	0.00	461.00	0.00
8106-4188 Employee Benefits	432.00	0.00	0.00	0.00	432.00	0.00
8106-4189 Fica	59.00	0.00	0.00	0.00	59.00	0.00
<b>Total Personal Services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	100,442.00	0.00	0.00	4,000.00	96,442.00	3.98
<b>Total Contract Services</b>	<b>100,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>96,442.00</b>	<b>3.98</b>
<b>Total Beach Drive Underground Dist</b>	<b>105,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>101,442.00</b>	<b>3.79</b>
8108 2nd Street Resurfacing						
8108-4100 Personal Services						
8108-4102 Regular Salaries	17,001.00	0.00	1,241.75	0.00	15,759.25	7.30
8108-4180 Retirement	1,937.00	0.00	141.39	0.00	1,795.61	7.30
8108-4188 Employee Benefits	1,816.00	0.00	368.35	0.00	1,447.65	20.28
8108-4189 Fica	246.00	0.00	18.00	0.00	228.00	7.32
<b>Total Personal Services</b>	<b>21,000.00</b>	<b>0.00</b>	<b>1,769.49</b>	<b>0.00</b>	<b>19,230.51</b>	<b>8.43</b>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	436,992.00	0.00	0.00	0.00	436,992.00	0.00
<b>Total Contract Services</b>	<b>436,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,992.00</b>	<b>0.00</b>
<b>Total 2nd Street Resurfacing</b>	<b>457,992.00</b>	<b>0.00</b>	<b>1,769.49</b>	<b>0.00</b>	<b>456,222.51</b>	<b>0.39</b>
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**301 Capital Improvement Fund**

<u>Account Number</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>
<b>Total</b> St Improv/Slurry & Crack Sealing-Variou	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8113 St Improv/Concrete Rd Recons-Variou						
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> St Improv/Concrete Rd Recons-Variou	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8114 St Improv/Speed Humps-Variou						
8114-4200 Contract Services						
8114-4201 Contract Serv/Private	12,500.00	0.00	0.00	0.00	12,500.00	0.00
<b>Total</b> St Improv/Speed Humps-Variou	12,500.00	0.00	0.00	0.00	12,500.00	0.00
8115 20th St/Valley Dr to Power St.						
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	149,500.00	0.00	0.00	0.00	149,500.00	0.00
<b>Total</b> 20th St/Valley Dr to Power St.	149,500.00	0.00	0.00	0.00	149,500.00	0.00
8117 Manhattan Avenue Street Improvements						
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> Manhattan Avenue Street Improvements	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	28,335.00	1,535.31	5,531.94	0.00	22,803.06	19.52
8630-4180 Retirement	3,229.00	174.89	630.01	0.00	2,598.99	19.51
8630-4188 Employee Benefits	3,026.00	118.42	448.61	0.00	2,577.39	14.83
8630-4189 Fica	410.00	22.26	80.22	0.00	329.78	19.57
<b>Total</b> Personal Services	35,000.00	1,850.88	6,690.78	0.00	28,309.22	19.12

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**301 Capital Improvement Fund**

<u>Account Number</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>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	1,700,990.00	5,477.75	29,510.71	121,868.35	1,549,610.94	8.90
<b>Total</b> Contract Services	1,700,990.00	5,477.75	29,510.71	121,868.35	1,549,610.94	8.90
<b>Total</b> Pier Renovation/Phase III	1,735,990.00	7,328.63	36,201.49	121,868.35	1,577,920.16	9.11
8634 Exterior Painting/City Bldgs						
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total</b> Exterior Painting/City Bldgs	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total</b> Capital Improvement Fund	2,710,924.00	7,328.63	37,970.98	125,868.35	2,547,084.67	6.04

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**302 Artesia Blvd Relinquishment**

<u>Account Number</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>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total</b> Traffic Safety/St. Maint.	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> Pier Renovation/Phase III	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> Artesia Blvd Relinquishment	509,000.00	0.00	0.00	0.00	509,000.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

**309 Bayview Dr Utiliy Undergrnding Dist**

<u>Account Number</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>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>Total</b> Bayview Dr Utiliy Undergrnding Dist	45,000.00	0.00	0.00	0.00	45,000.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

**310 Bonnie Brae Utility Undergrnding Dist**

<u>Account Number</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>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	26,931.00	0.00	26,930.53	0.00	0.47	100.00
<b>Total</b> Bonnie Brae Utility Undergrnding Dist	26,931.00	0.00	26,930.53	0.00	0.47	100.00



**Expenditure Status Report**

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

**311 Beach Dr Assessment Dist Improvmt Fund**

<u>Account Number</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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
<b>Total</b> Interfund Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	460,869.00	359,048.95	385,595.50	0.00	75,273.50	83.67
<b>Total</b> Beach Drive Underground Dist	460,869.00	359,048.95	385,595.50	0.00	75,273.50	83.67
<b>Total</b> Beach Dr Assessment Dist Improvmt Fund	463,369.00	359,048.95	388,095.50	0.00	75,273.50	83.76

## Expenditure Status Report

## CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 705 Insurance Fund

<u>Account Number</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>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	41,730.00	3,281.68	9,845.11	0.00	31,884.89	23.59
1209-4111 Accrual Cash In	1,933.00	0.00	0.00	0.00	1,933.00	0.00
1209-4180 Retirement	4,633.00	363.78	1,091.33	0.00	3,541.67	23.56
1209-4188 Employee Benefits	5,837.00	475.44	1,426.28	0.00	4,410.72	24.44
1209-4189 Medicare Benefits	606.00	48.71	146.12	0.00	459.88	24.11
<b>Total</b> Personal Services	54,739.00	4,169.61	12,508.84	0.00	42,230.16	22.85
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	325,000.00	73,851.00	306,199.00	0.00	18,801.00	94.22
<b>Total</b> Contract Services	325,000.00	73,851.00	306,199.00	0.00	18,801.00	94.22
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	500.00	0.12	6.48	0.00	493.52	1.30
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1209-4324 Claims/Settlements	350,000.00	36,000.00	82,463.62	0.00	267,536.38	23.56
<b>Total</b> Materials/Supplies/Other	352,050.00	36,000.12	82,470.10	0.00	269,579.90	23.43
<b>Total</b> Liability Insurance	731,789.00	114,020.73	401,177.94	0.00	330,611.06	54.82
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	42,874.00	355.00	37,852.00	0.00	5,022.00	88.29
<b>Total</b> Contract Services	42,874.00	355.00	37,852.00	0.00	5,022.00	88.29
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Auto/Property/Bonds	52,874.00	355.00	37,852.00	0.00	15,022.00	71.59

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**705 Insurance Fund**

<u>Account Number</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>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	41,730.00	3,281.76	9,845.29	0.00	31,884.71	23.59
1217-4111 Accrual Cash In	1,933.00	0.00	0.00	0.00	1,933.00	0.00
1217-4180 Retirement	4,633.00	363.78	1,091.33	0.00	3,541.67	23.56
1217-4188 Employee Benefits	5,837.00	475.45	1,426.30	0.00	4,410.70	24.44
1217-4189 Medicare Benefits	606.00	48.71	146.12	0.00	459.88	24.11
<b>Total</b> Personal Services	54,739.00	4,169.70	12,509.04	0.00	42,229.96	22.85
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	90,250.00	6,952.50	166,020.00	0.00	-75,770.00	183.96
1217-4251 Contract Service/Govt	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> Contract Services	95,750.00	6,952.50	166,020.00	0.00	-70,270.00	173.39
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	1.20	9.06	0.00	490.94	1.81
1217-4317 Training/Conference	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1217-4324 Claims/Settlements	500,000.00	75,644.29	185,815.32	0.00	314,184.68	37.16
<b>Total</b> Materials/Supplies/Other	503,000.00	75,645.49	185,824.38	0.00	317,175.62	36.94
<b>Total</b> Workers' Compensation	653,489.00	86,767.69	364,353.42	0.00	289,135.58	55.76
<b>Total</b> Insurance Fund	1,448,152.00	201,143.42	803,383.36	0.00	644,768.64	55.48

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**715 Equipment Replacement Fund**

<u>Account Number</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>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	5,204.00	0.00	0.00	0.00	5,204.00	0.00
<b>Total</b> City Council	5,204.00	0.00	0.00	0.00	5,204.00	0.00
1206 Information Systems						
1206-4100 Personal Services						
1206-4102 Regular Salaries	117,840.00	9,820.00	29,460.00	0.00	88,380.00	25.00
1206-4111 Accrual Cash In	6,151.00	0.00	0.00	0.00	6,151.00	0.00
1206-4180 Retirement	13,420.00	1,118.32	3,354.96	0.00	10,065.04	25.00
1206-4188 Employee Benefits	10,999.00	867.52	2,602.56	0.00	8,396.44	23.66
1206-4189 Medicare Benefits	1,709.00	142.40	427.20	0.00	1,281.80	25.00
<b>Total</b> Personal Services	150,119.00	11,948.24	35,844.72	0.00	114,274.28	23.88
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	170,640.00	12,535.31	75,638.82	950.00	94,051.18	44.88
<b>Total</b> Contract Services	170,640.00	12,535.31	75,638.82	950.00	94,051.18	44.88
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	5,371.00	420.14	1,224.28	0.00	4,146.72	22.79
1206-4305 Office Oper Supplies	8,716.00	987.64	2,546.11	0.00	6,169.89	29.21
1206-4309 Maintenance Materials	8,382.00	0.00	0.00	0.00	8,382.00	0.00
1206-4315 Membership	300.00	0.00	0.00	0.00	300.00	0.00
1206-4317 Conference/Training	9,700.00	0.00	0.00	0.00	9,700.00	0.00
1206-4396 Insurance User Charges	4,834.00	403.00	1,209.00	0.00	3,625.00	25.01
<b>Total</b> Materials/Supplies/Other	37,303.00	1,810.78	4,979.39	0.00	32,323.61	13.35
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	94,396.00	0.00	0.00	0.00	94,396.00	0.00
<b>Total</b> Depreciation	94,396.00	0.00	0.00	0.00	94,396.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**715 Equipment Replacement Fund**

<u>Account Number</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>
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	0.00	0.00	2,713.79	0.00	-2,713.79	0.00
1206-5402 Equip-More Than \$1,000	45,225.00	21,217.77	38,284.34	0.00	6,940.66	84.65
<b>Total</b> Equipment/Furniture	45,225.00	21,217.77	40,998.13	0.00	4,226.87	90.65
<b>Total</b> Information Systems	497,683.00	47,512.10	157,461.06	950.00	339,271.94	31.83
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	8,247.00	70.57	2,714.57	0.00	5,532.43	32.92
<b>Total</b> Contract Services	8,247.00	70.57	2,714.57	0.00	5,532.43	32.92
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
<b>Total</b> Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
1208-5400 Equipment/Furniture						
1208-5402 Equip-More Than \$1,000	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> Equipment/Furniture	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> General Appropriations	57,495.00	70.57	2,714.57	0.00	54,780.43	4.72
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	185,701.00	15,475.00	46,425.00	0.00	139,276.00	25.00
<b>Total</b> Interfund Transfers Out	185,701.00	15,475.00	46,425.00	0.00	139,276.00	25.00
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	6,450.00	0.00	0.00	0.00	6,450.00	0.00
<b>Total</b> Contract Services	6,450.00	0.00	0.00	0.00	6,450.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 715 Equipment Replacement Fund

<u>Account Number</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>
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	39,000.00	4,393.53	10,299.13	0.00	28,700.87	26.41
2101-4311 Auto Maintenance	32,000.00	1,884.60	4,748.79	372.80	26,878.41	16.00
<b>Total</b> Materials/Supplies/Other	71,000.00	6,278.13	15,047.92	372.80	55,579.28	21.72
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	16,029.00	0.00	0.00	0.00	16,029.00	0.00
2101-4902 Depreciation/Vehicles	104,622.00	0.00	0.00	0.00	104,622.00	0.00
<b>Total</b> Depreciation	120,651.00	0.00	0.00	0.00	120,651.00	0.00
2101-5400 Equipment/Furniture						
2101-5403 Vehicles	135,578.00	76,970.92	79,431.51	52,738.52	3,407.97	97.49
<b>Total</b> Equipment/Furniture	135,578.00	76,970.92	79,431.51	52,738.52	3,407.97	97.49
<b>Total</b> Police	333,679.00	83,249.05	94,479.43	53,111.32	186,088.25	44.23
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	13,505.28	13,505.28	14,494.72	800.00	97.22
<b>Total</b> Contract Services	28,800.00	13,505.28	13,505.28	14,494.72	800.00	97.22
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	520.08	1,546.19	0.00	9,098.81	14.53
2201-4311 Auto Maintenance	46,379.00	316.50	968.48	2,898.86	42,511.66	8.34
<b>Total</b> Materials/Supplies/Other	57,024.00	836.58	2,514.67	2,898.86	51,610.47	9.49
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	480.00	0.00	0.00	0.00	480.00	0.00
2201-4902 Depreciation/Vehicles	72,421.00	0.00	0.00	0.00	72,421.00	0.00
<b>Total</b> Depreciation	72,901.00	0.00	0.00	0.00	72,901.00	0.00
2201-5400 Equipment/Furniture						

## Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 715 Equipment Replacement Fund

<u>Account Number</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>
2201-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
2201-5403 Vehicles	170,335.00	0.00	0.00	0.00	170,335.00	0.00
<b>Total</b> Equipment/Furniture	177,300.00	0.00	0.00	0.00	177,300.00	0.00
<b>Total</b> Fire	336,025.00	14,341.86	16,019.95	17,393.58	302,611.47	9.94
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	2,600.00	245.74	556.92	0.00	2,043.08	21.42
2601-4311 Auto Maintenance	1,560.00	0.00	-28.04	0.00	1,588.04	1.80
<b>Total</b> Materials/Supplies/Other	4,160.00	245.74	528.88	0.00	3,631.12	12.71
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Depreciation	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Lighting/Landscaping/Medians	23,305.00	245.74	528.88	0.00	22,776.12	2.27
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102-4310 Motor Fuels And Lubes	1,800.00	54.97	155.80	0.00	1,644.20	8.66
3102-4311 Auto Maintenance	2,300.00	54.60	-38.75	0.00	2,338.75	1.68
<b>Total</b> Materials/Supplies/Other	6,100.00	109.57	117.05	0.00	5,982.95	1.92

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**715 Equipment Replacement Fund**

<u>Account Number</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>
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	14,279.00	0.00	0.00	0.00	14,279.00	0.00
<b>Total</b> Depreciation	14,279.00	0.00	0.00	0.00	14,279.00	0.00
<b>Total</b> Sewers/Storm Drains	24,379.00	109.57	117.05	0.00	24,261.95	0.48
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	2,850.00	210.72	597.50	0.00	2,252.50	20.96
3104-4311 Auto Maintenance	1,600.00	0.00	22.71	0.00	1,577.29	1.42
<b>Total</b> Materials/Supplies/Other	4,450.00	210.72	620.21	0.00	3,829.79	13.94
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	229.00	0.00	0.00	0.00	229.00	0.00
3104-4902 Depreciation/Vehicles	15,149.00	0.00	0.00	0.00	15,149.00	0.00
<b>Total</b> Depreciation	15,378.00	0.00	0.00	0.00	15,378.00	0.00
<b>Total</b> Traffic Safety/St. Maint.	19,828.00	210.72	620.21	0.00	19,207.79	3.13
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	0.00	0.00	900.00	0.00
<b>Total</b> Contract Services	900.00	0.00	0.00	0.00	900.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	438.73	1,289.27	0.00	5,210.73	19.83
3302-4311 Auto Maintenance	10,000.00	1,150.02	1,900.63	0.00	8,099.37	19.01
<b>Total</b> Materials/Supplies/Other	16,500.00	1,588.75	3,189.90	0.00	13,310.10	19.33
3302-4900 Depreciation						
3302-4902 Depreciation/Vehicles	24,126.00	0.00	0.00	0.00	24,126.00	0.00
<b>Total</b> Depreciation	24,126.00	0.00	0.00	0.00	24,126.00	0.00



**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**715 Equipment Replacement Fund**

<u>Account Number</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>
3302-5400 Equipment/Furniture						
3302-5402 Equip-More Than \$1,000	20,763.00	0.00	0.00	11,556.40	9,206.60	55.66
<b>Total</b> Equipment/Furniture	20,763.00	0.00	0.00	11,556.40	9,206.60	55.66
<b>Total</b> Community Services	62,289.00	1,588.75	3,189.90	11,556.40	47,542.70	23.67
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	159.04	282.85	0.00	917.15	23.57
4201-4311 Auto Maintenance	800.00	147.11	839.30	0.00	-39.30	104.91
<b>Total</b> Materials/Supplies/Other	2,000.00	306.15	1,122.15	0.00	877.85	56.11
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Depreciation	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Community Dev/Building	10,023.00	306.15	1,122.15	0.00	8,900.85	11.20
4202 Public Works Administration						
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	15,644.00	0.00	0.00	15,000.00	644.00	95.88
<b>Total</b> Contract Services	15,644.00	0.00	0.00	15,000.00	644.00	95.88
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,200.00	138.30	239.24	0.00	960.76	19.94
4202-4311 Auto Maintenance	1,200.00	69.95	141.16	0.00	1,058.84	11.76
<b>Total</b> Materials/Supplies/Other	2,400.00	208.25	380.40	0.00	2,019.60	15.85
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,423.00	0.00	0.00	0.00	5,423.00	0.00
4202-4902 Depreciation/Vehicles	7,355.00	0.00	0.00	0.00	7,355.00	0.00
<b>Total</b> Depreciation	12,778.00	0.00	0.00	0.00	12,778.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2004 through 9/30/2004

## 715 Equipment Replacement Fund

<u>Account Number</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>
4202-5400 Equipment/Furniture						
4202-5403 Vehicles	26,250.00	0.00	0.00	0.00	26,250.00	0.00
<b>Total</b> Equipment/Furniture	26,250.00	0.00	0.00	0.00	26,250.00	0.00
<b>Total</b> Public Works Administration	57,072.00	208.25	380.40	15,000.00	41,691.60	26.95
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	1,000.00	189.88	262.10	0.00	737.90	26.21
<b>Total</b> Materials/Supplies/Other	1,700.00	189.88	262.10	0.00	1,437.90	15.42
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,360.00	0.00	0.00	0.00	3,360.00	0.00
<b>Total</b> Depreciation	3,360.00	0.00	0.00	0.00	3,360.00	0.00
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	4,500.00	4,254.28	4,254.28	0.00	245.72	94.54
<b>Total</b> Buildings/Improvements	4,500.00	4,254.28	4,254.28	0.00	245.72	94.54
<b>Total</b> Building Maintenance	13,560.00	4,444.16	4,516.38	0.00	9,043.62	33.31
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	106,774.00	5,409.42	16,228.28	0.00	90,545.72	15.20
4206-4106 Regular Overtime	3,000.00	175.00	175.00	0.00	2,825.00	5.83
4206-4111 Accrual Cash In	4,218.00	0.00	0.00	0.00	4,218.00	0.00
4206-4112 Part Time/Temporary	0.00	3,263.53	9,809.02	0.00	-9,809.02	0.00

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

9/1/2004 through 9/30/2004

**715 Equipment Replacement Fund**

<u>Account Number</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>
4206-4180 Retirement	12,195.00	619.12	1,857.24	0.00	10,337.76	15.23
4206-4188 Employee Benefits	13,731.00	643.24	1,929.73	0.00	11,801.27	14.05
4206-4189 Medicare Benefits	604.00	249.66	750.39	0.00	-146.39	124.24
<b>Total Personal Services</b>	<b>140,522.00</b>	<b>10,359.97</b>	<b>30,749.66</b>	<b>0.00</b>	<b>109,772.34</b>	<b>21.88</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,520.00	0.00	4,237.34	0.00	2,282.66	64.99
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Contract Services</b>	<b>7,020.00</b>	<b>0.00</b>	<b>4,237.34</b>	<b>0.00</b>	<b>2,782.66</b>	<b>60.36</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	222.12	251.23	0.00	3,248.77	7.18
4206-4310 Motor Fuels And Lubes	1,600.00	0.00	0.00	0.00	1,600.00	0.00
4206-4311 Auto Maintenance	1,000.00	20.03	103.13	0.00	896.87	10.31
4206-4396 Insurance User Charges	14,287.00	1,191.00	3,573.00	0.00	10,714.00	25.01
<b>Total Materials/Supplies/Other</b>	<b>20,387.00</b>	<b>1,433.15</b>	<b>3,927.36</b>	<b>0.00</b>	<b>16,459.64</b>	<b>19.26</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	773.00	0.00	0.00	0.00	773.00	0.00
<b>Total Depreciation</b>	<b>773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>168,702.00</b>	<b>11,793.12</b>	<b>38,914.36</b>	<b>0.00</b>	<b>129,787.64</b>	<b>23.07</b>
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	0.00	0.00	780.00	0.00
<b>Total Contract Services</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	109.64	345.34	0.00	454.66	43.17
4601-4311 Auto Maintenance	2,500.00	59.89	59.89	0.00	2,440.11	2.40
<b>Total Materials/Supplies/Other</b>	<b>3,300.00</b>	<b>169.53</b>	<b>405.23</b>	<b>0.00</b>	<b>2,894.77</b>	<b>12.28</b>
4601-4900 Depreciation						

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**CITY OF HERMOSA BEACH**

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**715 Equipment Replacement Fund**

<u>Account Number</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>
4601-4902 Depreciation/Vehicles	5,577.00	0.00	0.00	0.00	5,577.00	0.00
<b>Total</b> Depreciation	5,577.00	0.00	0.00	0.00	5,577.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Equipment/Furniture	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Community Resources	16,622.00	169.53	405.23	0.00	16,216.77	2.44
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	2,000.00	252.43	658.30	0.00	1,341.70	32.92
6101-4311 Auto Maintenance	800.00	67.89	67.89	0.00	732.11	8.49
<b>Total</b> Materials/Supplies/Other	2,800.00	320.32	726.19	0.00	2,073.81	25.94
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Depreciation	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Parks	9,823.00	320.32	726.19	0.00	9,096.81	7.39
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	79,858.00	0.00	0.00	0.00	79,858.00	0.00
<b>Total</b> Public Works Yard Renovation	79,858.00	0.00	0.00	0.00	79,858.00	0.00
<b>Total</b> Equipment Replacement Fund	1,901,248.00	180,044.89	367,620.76	98,011.30	1,435,615.94	24.49
<b>Grand Total</b>	39,541,354.00	2,830,574.28	7,576,813.93	1,901,397.44	30,063,142.63	23.97

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 CITY OF HERMOSA BEACH  
 9/1/2004 through 9/30/2004

**Recap Report**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001 General Fund						
General Fund	19,300,162.00	1,495,757.12	4,406,377.33	843,950.59	14,049,834.08	27.20
<b>Total</b>						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	518,228.00	41,839.36	111,040.98	36,960.10	370,226.92	28.56
<b>Total</b>						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,531,072.00	102,452.15	153,298.86	432,944.96	944,828.18	38.29
<b>Total</b>						
110 Parking Fund						
Parking Fund	2,980,255.00	245,745.80	719,125.92	28,911.02	2,232,218.06	25.10
<b>Total</b>						
115 State Gas Tax Fund						
State Gas Tax Fund	357,151.00	29,763.00	89,289.00	0.00	267,862.00	25.00
<b>Total</b>						
117 AB939 Fund						
AB939 Fund	79,046.00	2,613.66	27,652.54	12,658.39	38,735.07	51.00
<b>Total</b>						
119 Compensated Absences Fund						

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**Recap Report**

<u>Account Number</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>
Compensated Absences Fund	63,732.00	5,311.00	15,933.00	0.00	47,799.00	25.00
<b>Total</b>						
121 Prop A Open Space Fund						
Prop A Open Space Fund	242,300.00	1,713.00	5,139.00	0.00	237,161.00	2.12
<b>Total</b>						
122 Tyco Fund						
Tyco Fund	2,481,740.00	24,162.42	75,445.58	6,000.00	2,400,294.42	3.28
<b>Total</b>						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	165,000.00	0.00	0.00	0.00	165,000.00	0.00
<b>Total</b>						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,864.00	88.00	299.37	0.00	2,564.63	10.45
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,924.00	1,755.00	2,383.33	0.00	6,540.67	26.71
<b>Total</b>						

**Expenditure Status Report**

CITY OF HERMOSA BEACH

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**Recap Report**

<u>Account Number</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>
138 Loma Dist Admin Exp Fund						
Loma Dist Admin Exp Fund	9,855.00	1,792.00	2,407.11	0.00	7,447.89	24.43
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
140 Community Dev Block Grant						
Community Dev Block Grant	159,522.00	2,907.00	5,219.00	48,430.00	105,873.00	33.63
<b>Total</b>						
145 Proposition A Fund						
Proposition A Fund	390,179.00	3,907.57	19,317.70	22,492.80	348,368.50	10.72
<b>Total</b>						
146 Proposition C Fund						
Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b>						
150 Grants Fund						
Grants Fund	651,544.00	0.00	0.00	9,625.00	641,919.00	1.48
<b>Total</b>						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	0.00	0.00	711,845.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**Recap Report**

<u>Account Number</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>
<b>Total</b>						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	40.00	165.00	0.00	835.00	16.50
<b>Total</b>						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	154,540.00	3,804.99	14,647.99	1,844.55	138,047.46	10.67
<b>Total</b>						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	5,235.00	0.00	0.00	380.00	4,855.00	7.26
<b>Total</b>						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	9,888.04	29,664.12	0.00	93,628.88	24.06
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,662,439.00	56,102.11	126,570.46	160,109.28	1,375,759.26	17.24
<b>Total</b>						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	125,415.00	10,183.84	31,190.18	0.00	94,224.82	24.87
<b>Total</b>						



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**Recap Report**

<u>Account Number</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>
180 Fire Protection Fund						
Fire Protection Fund	358,932.00	18,810.33	44,530.33	73,211.10	241,190.57	32.80
<b>Total</b>						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	260,000.00	21,667.00	65,001.00	0.00	194,999.00	25.00
<b>Total</b>						
199 Contingency Fund						
Contingency Fund	32,457.00	2,705.00	8,115.00	0.00	24,342.00	25.00
<b>Total</b>						
301 Capital Improvement Fund						
Capital Improvement Fund	2,710,924.00	7,328.63	37,970.98	125,868.35	2,547,084.67	6.04
<b>Total</b>						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	509,000.00	0.00	0.00	0.00	509,000.00	0.00
<b>Total</b>						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
309 Bayview Dr Utiliy Undergrnding Dist						
Bayview Dr Utiliy Undergrnding Dist	45,000.00	0.00	0.00	0.00	45,000.00	0.00

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 CITY OF HERMOSA BEACH  
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**Recap Report**

<u>Account Number</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>
<b>Total</b>						
310 Bonnie Brae Utility Undergrndng Dist						
Bonnie Brae Utility Undergrndng Dist	26,931.00	0.00	26,930.53	0.00	0.47	100.00
<b>Total</b>						
311 Beach Dr Assessment Dist Improvmt Fund						
Beach Dr Assessment Dist Improvmt Fund	463,369.00	359,048.95	388,095.50	0.00	75,273.50	83.76
<b>Total</b>						
312 Prospect Utility Undergrounding Dist						
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,448,152.00	201,143.42	803,383.36	0.00	644,768.64	55.48
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	1,901,248.00	180,044.89	367,620.76	98,011.30	1,435,615.94	24.49
<b>Total</b>						
<b>Grand Total</b>	39,541,354.00	2,830,574.28	7,576,813.93	1,901,397.44	30,063,142.63	19.16