

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	2,557.02	10,228.02	0.00	20,455.98	33.33
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	13,000.00	0.00	26,000.00	33.33
1101-4180 Retirement	5,545.00	462.07	1,848.41	0.00	3,696.59	33.33
1101-4188 Employee Benefits	39,085.00	3,049.19	12,196.73	0.00	26,888.27	31.21
1101-4189 Medicare Benefits	1,010.00	84.38	337.31	0.00	672.69	33.40
Total Personal Services	115,851.00	9,402.66	37,610.47	0.00	78,240.53	32.46
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	7,755.00	200.00	856.45	500.00	6,398.55	17.49
Total Contract Services	7,755.00	200.00	856.45	500.00	6,398.55	17.49
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	6.34	40.05	0.00	134.95	22.89
1101-4305 Office Oper Supplies	4,925.00	317.97	2,632.38	151.55	2,141.07	56.53
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	12,000.00	750.00	2,160.03	2,750.00	7,089.97	40.92
1101-4396 Insurance User Charges	6,224.00	519.00	2,076.00	0.00	4,148.00	33.35
Total Materials/Supplies/Other	45,724.00	1,593.31	19,760.56	2,901.55	23,061.89	49.56
Total City Council	169,330.00	11,195.97	58,227.48	3,401.55	107,700.97	36.40
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	78,840.00	6,569.80	26,279.20	0.00	52,560.80	33.33
1121-4111 Accrual Cash In	4,394.00	595.35	969.66	0.00	3,424.34	22.07
1121-4112 Part Time/Temporary	28,608.00	2,304.00	9,216.00	0.00	19,392.00	32.21

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1121-4180 Retirement	12,236.00	1,010.56	4,042.24	0.00	8,193.76	33.04
1121-4188 Employee Benefits	19,572.00	1,529.17	6,116.68	0.00	13,455.32	31.25
1121-4189 Medicare Benefits	1,559.00	137.47	529.39	0.00	1,029.61	33.96
Total Personal Services	145,209.00	12,146.35	47,153.17	0.00	98,055.83	32.47
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,546.00	307.80	487.90	0.00	6,058.10	7.45
Total Contract Services	6,546.00	307.80	487.90	0.00	6,058.10	7.45
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	0.00	80.45	0.00	219.55	26.82
1121-4305 Office Oper Supplies	3,900.00	583.55	1,604.34	570.72	1,724.94	55.77
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	913.47	2,105.20	0.00	8,394.80	20.05
1121-4390 Computer Replacement Chrgs	14,740.00	1,228.00	4,912.00	0.00	9,828.00	33.32
1121-4396 Insurance User Charges	5,053.00	421.00	1,684.00	0.00	3,369.00	33.33
Total Materials/Supplies/Other	36,928.00	3,146.02	10,788.47	570.72	25,568.81	30.76
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
Total Equipment/Furniture	500.00	0.00	0.00	0.00	500.00	0.00
Total City Clerk	189,183.00	15,600.17	58,429.54	570.72	130,182.74	31.19
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	5,998.50	29,477.85	0.00	130,522.15	18.42
Total City Attorney	160,000.00	5,998.50	29,477.85	0.00	130,522.15	18.42
1132 City Prosecutor						
1132-4100 Personal Services						

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1132-4188 Employee Benefits	4,928.00	382.36	1,529.44	0.00	3,398.56	31.04
Total Personal Services	4,928.00	382.36	1,529.44	0.00	3,398.56	31.04
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	140,000.00	11,780.00	31,961.80	5,700.00	102,338.20	26.90
Total Contract Services	140,000.00	11,780.00	31,961.80	5,700.00	102,338.20	26.90
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	125.00	0.00	67.59	0.00	57.41	54.07
1132-4305 Office Oper Supplies	200.00	0.00	70.36	0.00	129.64	35.18
1132-4315 Membership	150.00	0.00	125.00	0.00	25.00	83.33
1132-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
Total Materials/Supplies/Other	975.00	0.00	262.95	0.00	712.05	26.97
Total City Prosecutor	145,903.00	12,162.36	33,754.19	5,700.00	106,448.81	27.04
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.00	8,044.02	0.00	16,087.98	33.33
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	5,302.00	0.00	11,162.00	32.20
1141-4180 Retirement	4,623.00	379.92	1,519.69	0.00	3,103.31	32.87
1141-4188 Employee Benefits	12,615.00	991.69	3,966.75	0.00	8,648.25	31.44
1141-4189 Medicare Benefits	589.00	48.42	193.68	0.00	395.32	32.88
Total Personal Services	58,599.00	4,756.53	19,026.14	0.00	39,572.86	32.47
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	18,397.00	5,125.57	5,916.63	0.00	12,480.37	32.16
Total Contract Services	18,397.00	5,125.57	5,916.63	0.00	12,480.37	32.16
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	821.00	0.00	120.46	0.00	700.54	14.67
1141-4305 Office Oper Supplies	2,098.00	132.48	653.95	0.00	1,444.05	31.17

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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	2,616.00	0.00	5,235.00	33.32
1141-4396 Insurance User Charges	2,188.00	182.00	728.00	0.00	1,460.00	33.27
Total Materials/Supplies/Other	14,218.00	968.48	4,118.41	0.00	10,099.59	28.97
Total City Treasurer	91,214.00	10,850.58	29,061.18	0.00	62,152.82	31.86
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	184,240.00	15,056.28	60,225.12	0.00	124,014.88	32.69
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	1,661.66	6,646.55	0.00	13,466.45	33.05
1201-4188 Employee Benefits	23,003.00	1,011.90	6,798.85	0.00	16,204.15	29.56
1201-4189 Medicare Benefits	2,683.00	219.32	877.02	0.00	1,805.98	32.69
Total Personal Services	247,966.00	17,949.16	74,547.54	0.00	173,418.46	30.06
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	204.75	0.00	2,295.25	8.19
Total 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	0.00	220.13	0.00	779.87	22.01
1201-4305 Office Oper Supplies	1,000.00	50.35	294.74	0.00	705.26	29.47
1201-4315 Membership	1,400.00	0.00	1,383.20	0.00	16.80	98.80
1201-4317 Conference/Training	3,500.00	410.00	2,577.50	0.00	922.50	73.64
1201-4390 Computer Replacement Chrgs	10,815.00	901.00	3,604.00	0.00	7,211.00	33.32
1201-4396 Insurance User Charges	9,013.00	751.00	3,004.00	0.00	6,009.00	33.33
Total Materials/Supplies/Other	26,728.00	2,112.35	11,083.57	0.00	15,644.43	41.47
Total City Manager	277,194.00	20,061.51	85,835.86	0.00	191,358.14	30.97
1202 Finance Administration						
1202-4100 Personal Services						

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1202-4102 Regular Salaries	336,718.00	26,929.26	108,461.92	0.00	228,256.08	32.21
1202-4106 Regular Overtime	581.00	0.00	0.00	0.00	581.00	0.00
1202-4111 Accrual Cash In	22,145.00	580.10	3,519.54	0.00	18,625.46	15.89
1202-4180 Retirement	37,939.00	3,032.84	12,216.24	0.00	25,722.76	32.20
1202-4188 Employee Benefits	43,942.00	3,519.26	14,077.10	0.00	29,864.90	32.04
1202-4189 Medicare Benefits	2,407.00	207.53	821.67	0.00	1,585.33	34.14
Total Personal Services	443,732.00	34,268.99	139,096.47	0.00	304,635.53	31.35
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	90,606.00	13,939.07	27,421.39	20,797.50	42,387.11	53.22
Total Contract Services	90,606.00	13,939.07	27,421.39	20,797.50	42,387.11	53.22
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	22.07	527.43	0.00	1,672.57	23.97
1202-4305 Office Oper Supplies	9,913.00	701.99	3,411.04	0.00	6,501.96	34.41
1202-4315 Membership	350.00	100.00	315.00	0.00	35.00	90.00
1202-4317 Conference/Training	5,767.00	560.00	1,728.75	0.00	4,038.25	29.98
1202-4390 Computer Replacement Chrgs	37,031.00	3,086.00	12,344.00	0.00	24,687.00	33.33
1202-4396 Insurance User Charges	16,671.00	1,389.00	5,556.00	0.00	11,115.00	33.33
Total Materials/Supplies/Other	71,932.00	5,859.06	23,882.22	0.00	48,049.78	33.20
Total Finance Administration	606,270.00	54,067.12	190,400.08	20,797.50	395,072.42	34.84
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	6,563.52	26,254.12	0.00	57,205.88	31.46
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	727.52	8,706.04	0.00	558.96	93.97
1203-4188 Employee Benefits	39,629.00	5,052.54	22,735.10	0.00	16,893.90	57.37
1203-4189 Medicare Benefits	1,212.00	97.34	389.44	0.00	822.56	32.13
Total Personal Services	135,851.00	12,440.92	58,084.70	0.00	77,766.30	42.76
1203-4200 Contract Services						

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1203-4201 Contract Serv/Private	45,675.00	720.00	18,508.32	1,350.00	25,816.68	43.48
1203-4251 Contract Service/Govt	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Contract Services	52,675.00	720.00	18,508.32	1,350.00	32,816.68	37.70
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	31.82	587.69	0.00	1,297.31	31.18
1203-4305 Office Oper Supplies	4,000.00	102.06	554.70	1,225.80	2,219.50	44.51
1203-4315 Membership	820.00	0.00	299.00	0.00	521.00	36.46
1203-4317 Conference/Training	12,800.00	520.00	2,783.00	0.00	10,017.00	21.74
1203-4320 Medical Exams	14,100.00	737.00	2,184.00	0.00	11,916.00	15.49
1203-4390 Computer Replacement Chrgs	20,134.00	1,678.00	6,712.00	0.00	13,422.00	33.34
1203-4396 Insurance User Charges	4,597.00	383.00	1,532.00	0.00	3,065.00	33.33
Total Materials/Supplies/Other	58,336.00	3,451.88	14,652.39	1,225.80	42,457.81	27.22
Total Personnel	246,862.00	16,612.80	91,245.41	2,575.80	153,040.79	38.01
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	45,870.00	3,830.00	15,139.00	0.00	30,731.00	33.00
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	1,724.00	0.00	3,500.00	33.00
1208-4188 Employee Benefits	10,496.00	820.48	3,279.62	0.00	7,216.38	31.25
1208-4189 Medicare Benefits	665.00	55.54	219.53	0.00	445.47	33.01
Total Personal Services	65,770.00	5,142.16	20,362.15	0.00	45,407.85	30.96
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	36.00	183.92	574.24	0.00	-538.24	1,595.11
Total Contract Services	36.00	183.92	574.24	0.00	-538.24	1,595.11
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	0.00	30.89	0.00	119.11	20.59
1208-4305 Office Oper Supplies	-20,000.00	-1,432.84	-7,116.95	0.00	-12,883.05	35.58
1208-4390 Computer Replacement Chrgs	20,630.00	1,719.00	6,876.00	0.00	13,754.00	33.33

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1208-4396 Insurance User Charges	2,351.00	196.00	784.00	0.00	1,567.00	33.35
Total Materials/Supplies/Other	3,131.00	482.16	573.94	0.00	2,557.06	18.33
Total General Appropriations	68,937.00	5,808.24	21,510.33	0.00	47,426.67	31.20
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	76,307.00	0.00	0.00	0.00	76,307.00	0.00
Total Prospective Expenditures	76,307.00	0.00	0.00	0.00	76,307.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	734,273.00	60,989.00	246,356.00	0.00	487,917.00	33.55
Total Interfund Transfers Out	734,273.00	60,989.00	246,356.00	0.00	487,917.00	33.55
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,222,230.00	250,335.74	1,000,907.71	0.00	2,221,322.29	31.06
2101-4105 Special Duty Pay	54,704.00	5,079.64	20,318.56	0.00	34,385.44	37.14
2101-4106 Regular Overtime	210,000.00	19,362.10	73,719.23	0.00	136,280.77	35.10
2101-4111 Accrual Cash In	548,354.00	271,041.64	391,842.02	0.00	156,511.98	71.46
2101-4117 Shift Differential	6,157.00	548.11	1,764.03	0.00	4,392.97	28.65
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	110,774.59	443,989.46	0.00	964,813.54	31.52
2101-4187 Uniform Allowance	29,700.00	2,318.54	9,274.16	0.00	20,425.84	31.23
2101-4188 Employee Benefits	529,582.00	27,430.55	109,093.03	0.00	420,488.97	20.60
2101-4189 Medicare Benefits	34,555.00	5,846.25	15,757.42	0.00	18,797.58	45.60
Total Personal Services	6,049,957.00	692,737.16	2,066,874.56	0.00	3,983,082.44	34.16
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	77,182.00	1,731.58	15,071.55	0.00	62,110.45	19.53
2101-4251 Contract Service/Govt	314,400.00	291.68	155,513.68	155,200.00	3,686.32	98.83

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Total Contract Services	391,582.00	2,023.26	170,585.23	155,200.00	65,796.77	83.20
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	60,000.00	4,220.31	18,505.13	0.00	41,494.87	30.84
2101-4305 Office Oper Supplies	18,000.00	2,716.20	6,361.39	238.37	11,400.24	36.67
2101-4306 Prisoner Maintenance	7,500.00	958.49	3,007.86	0.00	4,492.14	40.10
2101-4307 Radio Maintenance	3,500.00	526.66	526.66	0.00	2,973.34	15.05
2101-4309 Maintenance Materials	4,398.00	401.66	660.25	0.00	3,737.75	15.01
2101-4312 Travel Expense , POST	5,000.00	722.40	3,375.98	0.00	1,624.02	67.52
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	0.00	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	200.00	1,410.75	0.00	13,389.25	9.53
2101-4390 Computer Replacement Chrgs	37,086.00	3,091.00	12,364.00	0.00	24,722.00	33.34
2101-4395 Equip Replacement Charges	231,211.00	19,268.00	77,072.00	0.00	154,139.00	33.33
2101-4396 Insurance User Charges	635,134.00	52,928.00	211,712.00	0.00	423,422.00	33.33
Total Materials/Supplies/Other	1,033,979.00	85,032.72	338,772.16	238.37	694,968.47	32.79
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	1,402.00	916.00	1,117.24	0.00	284.76	79.69
Total Equipment/Furniture	1,402.00	916.00	1,117.24	0.00	284.76	79.69
Total Police	7,476,920.00	780,709.14	2,577,349.19	155,438.37	4,744,132.44	36.55
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	62,210.00	9,263.64	9,263.64	52,946.36	0.00	100.00
Total Crossing Guard	62,210.00	9,263.64	9,263.64	52,946.36	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,739,619.00	139,693.26	560,585.54	0.00	1,179,033.46	32.22

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10/1/2004 through 10/31/2004

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	28,444.70	108,935.04	0.00	200,076.96	35.25
2201-4108 FLSA Overtime	183,846.00	9,209.29	53,440.80	0.00	130,405.20	29.07
2201-4111 Accrual Cash In	261,479.00	7,136.70	144,354.20	0.00	117,124.80	55.21
2201-4112 Part Time/Temporary	41,000.00	3,250.00	11,950.00	0.00	29,050.00	29.15
2201-4119 Fitness Incentive	8,400.00	0.00	0.00	0.00	8,400.00	0.00
2201-4180 Retirement	763,166.00	62,028.36	251,079.43	0.00	512,086.57	32.90
2201-4187 Uniform Allowance	12,000.00	950.00	3,868.37	0.00	8,131.63	32.24
2201-4188 Employee Benefits	222,671.00	16,789.13	68,550.02	0.00	154,120.98	30.79
2201-4189 Medicare Benefits	27,998.00	2,043.36	8,358.65	0.00	19,639.35	29.85
Total Personal Services	3,569,191.00	269,544.80	1,211,122.05	0.00	2,358,068.95	33.93
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	62,270.00	3,583.77	11,376.85	15,627.96	35,265.19	43.37
2201-4251 Contract Service/Govt	41,776.00	0.00	22,457.00	19,400.00	-81.00	100.19
Total Contract Services	104,046.00	3,583.77	33,833.85	35,027.96	35,184.19	66.18
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	11,550.00	909.54	4,540.24	0.00	7,009.76	39.31
2201-4305 Office Oper Supplies	11,066.00	1,155.04	2,902.55	108.31	8,055.14	27.21
2201-4309 Maintenance Materials	21,000.00	1,202.94	5,538.28	0.00	15,461.72	26.37
2201-4314 Uniforms	5,600.00	255.43	1,285.67	0.00	4,314.33	22.96
2201-4315 Membership	3,370.00	735.00	2,883.06	0.00	486.94	85.55
2201-4317 Conference/Training	27,275.00	1,649.50	3,414.44	0.00	23,860.56	12.52
2201-4390 Computer Replacement Chrgs	33,451.00	2,788.00	11,152.00	0.00	22,299.00	33.34
2201-4395 Equip Replacement Charges	143,246.00	11,937.00	47,748.00	0.00	95,498.00	33.33
2201-4396 Insurance User Charges	239,308.00	19,942.00	79,768.00	0.00	159,540.00	33.33
Total Materials/Supplies/Other	495,866.00	40,574.45	159,232.24	108.31	336,525.45	32.13
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	11,520.00	0.00	2,211.33	914.71	8,393.96	27.14
2201-5402 Equip-More Than \$1,000	28,172.00	0.00	3,093.30	9,231.23	15,847.47	43.75
Total Equipment/Furniture	39,692.00	0.00	5,304.63	10,145.94	24,241.43	38.93
Total Fire	4,208,795.00	313,703.02	1,409,492.77	45,282.21	2,754,020.02	34.57

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3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	245,634.00	20,243.22	80,195.89	0.00	165,438.11	32.65
3104-4106 Regular Overtime	5,000.00	504.45	1,140.49	0.00	3,859.51	22.81
3104-4111 Accrual Cash In	7,577.00	1,234.70	1,234.70	0.00	6,342.30	16.30
3104-4180 Retirement	28,018.00	2,309.56	9,184.57	0.00	18,833.43	32.78
3104-4188 Employee Benefits	35,071.00	2,782.04	11,122.22	0.00	23,948.78	31.71
3104-4189 Medicare Benefits	947.00	80.90	311.80	0.00	635.20	32.93
Total Personal Services	322,247.00	27,154.87	103,189.67	0.00	219,057.33	32.02
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	262,154.00	16,779.42	50,055.26	162,264.78	49,833.96	80.99
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
Total Contract Services	262,714.00	16,779.42	50,055.26	162,264.78	50,393.96	80.82
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	16,920.00	1,130.41	2,493.28	0.00	14,426.72	14.74
3104-4309 Maintenance Materials	61,850.00	1,951.65	6,441.01	2,548.85	52,860.14	14.53
3104-4395 Equip Replacement Charges	31,264.00	2,605.00	10,420.00	0.00	20,844.00	33.33
3104-4396 Insurance User Charges	109,421.00	9,118.00	36,472.00	0.00	72,949.00	33.33
Total Materials/Supplies/Other	219,455.00	14,805.06	55,826.29	2,548.85	161,079.86	26.60
Total Traffic Safety/St. Maint.	804,416.00	58,739.35	209,071.22	164,813.63	430,531.15	46.48
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	308,026.00	21,838.89	85,858.27	0.00	222,167.73	27.87
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	777.36	2,469.74	0.00	25,590.26	8.80
4101-4180 Retirement	38,924.00	2,750.46	10,802.25	0.00	28,121.75	27.75
4101-4188 Employee Benefits	38,675.00	2,911.24	11,641.78	0.00	27,033.22	30.10
4101-4189 Medicare Benefits	4,987.00	413.18	1,578.40	0.00	3,408.60	31.65

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Total Personal Services	425,175.00	28,691.13	112,350.44	0.00	312,824.56	26.42
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,167.00	5,996.00	17,852.75	0.00	28,314.25	38.67
Total Contract Services	46,167.00	5,996.00	17,852.75	0.00	28,314.25	38.67
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,000.00	0.00	524.63	0.00	475.37	52.46
4101-4305 Office Oper Supplies	7,700.00	372.22	1,700.92	0.00	5,999.08	22.09
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	6,772.00	0.00	13,544.00	33.33
4101-4396 Insurance User Charges	12,687.00	1,057.00	4,228.00	0.00	8,459.00	33.33
Total Materials/Supplies/Other	46,248.00	3,122.22	13,695.55	0.00	32,552.45	29.61
Total Community Dev/Planning	517,590.00	37,809.35	143,898.74	0.00	373,691.26	27.80
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	325,492.00	22,919.57	92,491.64	0.00	233,000.36	28.42
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	2,644.58	10,347.65	0.00	-1,704.65	119.72
4201-4180 Retirement	36,828.00	2,698.63	10,885.90	0.00	25,942.10	29.56
4201-4188 Employee Benefits	35,596.00	2,832.13	11,328.52	0.00	24,267.48	31.83
4201-4189 Medicare Benefits	4,723.00	434.57	1,737.80	0.00	2,985.20	36.79
Total Personal Services	416,115.00	31,529.48	126,791.51	0.00	289,323.49	30.47
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	175,808.00	15,959.47	18,532.08	3,800.56	153,475.36	12.70
Total Contract Services	175,808.00	15,959.47	18,532.08	3,800.56	153,475.36	12.70
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	103.91	973.60	0.00	1,701.40	36.40

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4201-4305 Office Oper Supplies	6,600.00	644.31	2,037.01	0.00	4,562.99	30.86
4201-4315 Membership	1,970.00	50.00	50.00	0.00	1,920.00	2.54
4201-4317 Conference/Training	3,500.00	585.00	585.00	0.00	2,915.00	16.71
4201-4390 Computer Replacement Chrgs	32,381.00	2,698.00	10,792.00	0.00	21,589.00	33.33
4201-4395 Equip Replacement Charges	19,530.00	1,627.00	6,508.00	0.00	13,022.00	33.32
4201-4396 Insurance User Charges	25,006.00	2,084.00	8,336.00	0.00	16,670.00	33.34
Total Materials/Supplies/Other	91,662.00	7,792.22	29,281.61	0.00	62,380.39	31.95
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	450.00	0.00	0.00	0.00	450.00	0.00
Total Equipment/Furniture	450.00	0.00	0.00	0.00	450.00	0.00
Total Community Dev/Building	684,035.00	55,281.17	174,605.20	3,800.56	505,629.24	26.08
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	147,822.00	12,156.77	49,538.77	0.00	98,283.23	33.51
4202-4106 Regular Overtime	5,000.00	262.07	1,226.15	0.00	3,773.85	24.52
4202-4111 Accrual Cash In	5,361.00	0.00	91.77	0.00	5,269.23	1.71
4202-4180 Retirement	16,781.00	1,380.37	5,625.44	0.00	11,155.56	33.52
4202-4188 Employee Benefits	18,885.00	1,310.78	5,749.74	0.00	13,135.26	30.45
4202-4189 Medicare Benefits	2,145.00	181.09	741.44	0.00	1,403.56	34.57
Total Personal Services	195,994.00	15,291.08	62,973.31	0.00	133,020.69	32.13
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	35,851.00	-45.51	6,553.70	6,880.67	22,416.63	37.47
Total Contract Services	35,851.00	-45.51	6,553.70	6,880.67	22,416.63	37.47
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	17,600.00	942.17	4,256.55	74.38	13,269.07	24.61
4202-4305 Office Oper Supplies	7,500.00	839.79	2,468.51	420.76	4,610.73	38.52
4202-4314 Uniforms	8,000.00	381.18	1,592.95	0.00	6,407.05	19.91
4202-4315 Membership	1,500.00	0.00	85.00	0.00	1,415.00	5.67

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4202-4317 Conference/Training	7,007.00	0.00	40.00	0.00	6,967.00	0.57
4202-4390 Computer Replacement Chrgs	81,843.00	6,820.00	27,280.00	0.00	54,563.00	33.33
4202-4395 Equip Replacement Charges	15,144.00	1,262.00	5,048.00	0.00	10,096.00	33.33
4202-4396 Insurance User Charges	70,434.00	5,870.00	23,480.00	0.00	46,954.00	33.34
Total Materials/Supplies/Other	209,028.00	16,115.14	64,251.01	495.14	144,281.85	30.97
Total Public Works Administration	440,873.00	31,360.71	133,778.02	7,375.81	299,719.17	32.02
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	83,292.00	5,052.03	20,208.14	0.00	63,083.86	24.26
4204-4106 Regular Overtime	2,500.00	92.73	389.44	0.00	2,110.56	15.58
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	578.45	2,313.61	0.00	7,207.39	24.30
4204-4188 Employee Benefits	15,335.00	882.62	3,530.51	0.00	11,804.49	23.02
4204-4189 Medicare Benefits	320.00	0.00	0.00	0.00	320.00	0.00
Total Personal Services	114,132.00	6,605.83	26,441.70	0.00	87,690.30	23.17
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	161,100.00	9,921.60	33,254.72	10,985.00	116,860.28	27.46
Total Contract Services	161,100.00	9,921.60	33,254.72	10,985.00	116,860.28	27.46
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	136,026.00	18,176.07	32,036.80	0.00	103,989.20	23.55
4204-4309 Maintenance Materials	23,000.00	3,786.14	10,315.63	394.90	12,289.47	46.57
4204-4321 Building Sfty/Security	6,000.00	309.30	857.12	0.00	5,142.88	14.29
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	1,484.00	0.00	2,966.00	33.35
4204-4395 Equip Replacement Charges	8,954.00	746.00	2,984.00	0.00	5,970.00	33.33
4204-4396 Insurance User Charges	12,530.00	1,044.00	4,176.00	0.00	8,354.00	33.33
Total Materials/Supplies/Other	190,960.00	24,432.51	51,853.55	394.90	138,711.55	27.36
Total Building Maintenance	466,192.00	40,959.94	111,549.97	11,379.90	343,262.13	26.37
4601 Community Resources						

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4601-4100 Personal Services						
4601-4102 Regular Salaries	331,460.00	11,217.59	46,046.09	0.00	285,413.91	13.89
4601-4106 Regular Overtime	2,700.00	600.00	84.62	0.00	2,615.38	3.13
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	15,279.21	69,675.07	0.00	60,324.93	53.60
4601-4180 Retirement	36,809.00	1,552.92	6,318.03	0.00	30,490.97	17.16
4601-4188 Employee Benefits	40,630.00	986.51	4,753.98	0.00	35,876.02	11.70
4601-4189 Medicare Benefits	14,796.00	915.38	4,376.44	0.00	10,419.56	29.58
Total Personal Services	579,331.00	30,551.61	131,639.34	0.00	447,691.66	22.72
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	66,220.00	3,000.77	14,421.47	3,040.00	48,758.53	26.37
4601-4221 Contract Rec Classes/Programs	197,000.00	15,919.30	92,320.65	0.00	104,679.35	46.86
Total Contract Services	263,220.00	18,920.07	106,742.12	3,040.00	153,437.88	41.71
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	28,500.00	0.00	8,454.63	0.00	20,045.37	29.67
4601-4304 Telephone	9,220.00	286.46	2,357.75	0.00	6,862.25	25.57
4601-4305 Office Oper Supplies	9,000.00	577.58	4,978.70	0.00	4,021.30	55.32
4601-4308 Program Materials	21,000.00	815.92	7,215.47	0.00	13,784.53	34.36
4601-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4315 Membership	1,100.00	0.00	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	14,980.00	0.00	29,965.00	33.33
4601-4395 Equip Replacement Charges	15,925.00	1,327.00	5,308.00	0.00	10,617.00	33.33
4601-4396 Insurance User Charges	40,892.00	3,408.00	13,632.00	0.00	27,260.00	33.34
Total Materials/Supplies/Other	177,582.00	10,159.96	57,531.55	0.00	120,050.45	32.40
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
Total Equipment/Furniture	9,000.00	0.00	538.68	24.39	8,436.93	6.26
Total Community Resources	1,029,133.00	59,631.64	296,451.69	3,064.39	729,616.92	29.10

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6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	104,318.00	8,642.27	34,569.11	0.00	69,748.89	33.14
6101-4106 Regular Overtime	2,000.00	0.00	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	989.31	3,956.98	0.00	7,983.02	33.14
6101-4188 Employee Benefits	15,906.00	1,246.60	4,986.52	0.00	10,919.48	31.35
6101-4189 Medicare Benefits	560.00	46.64	192.45	0.00	367.55	34.37
Total Personal Services	139,557.00	10,924.82	44,287.40	0.00	95,269.60	31.73
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	215,458.00	34,025.00	54,839.21	154,618.79	6,000.00	97.22
6101-4251 Contract Service/Govt	84.00	0.00	0.00	0.00	84.00	0.00
Total Contract Services	215,542.00	34,025.00	54,839.21	154,618.79	6,084.00	97.18
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	130,000.00	14,168.97	39,356.30	0.00	90,643.70	30.27
6101-4309 Maintenance Materials	26,400.00	2,346.73	6,023.19	0.00	20,376.81	22.82
6101-4395 Equip Replacement Chrgs	20,591.00	1,716.00	6,864.00	0.00	13,727.00	33.33
6101-4396 Insurance User Charges	17,683.00	1,474.00	5,896.00	0.00	11,787.00	33.34
Total Materials/Supplies/Other	194,674.00	19,705.70	58,139.49	0.00	136,534.51	29.87
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,215.00	1,451.63	1,451.63	0.00	763.37	65.54
Total Equipment/Furniture	2,215.00	1,451.63	1,451.63	0.00	763.37	65.54
Total Parks	551,988.00	66,107.15	158,717.73	154,618.79	238,651.48	56.77
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
Total Park Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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8622 ADA Compliance, City Hall						
8622-5400 Equipment/Furniture						
8622-5402 Equip-More Than \$1,000	4,813.00	0.00	4,812.60	0.00	0.40	99.99
Total Equipment/Furniture	4,813.00	0.00	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
Total Buildings/Improvements	0.00	0.00	0.00	1,531.91	-1,531.91	0.00
Total ADA Compliance, City Hall	4,813.00	0.00	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
Total Pier Renovation/Phase III	277,724.00	0.00	0.00	191,352.00	86,372.00	68.90
Total General Fund	19,300,162.00	1,666,911.36	6,073,288.69	824,649.50	12,402,223.81	35.74

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	5,732.00	0.00	11,466.00	33.33
Total Interfund Transfers Out	17,198.00	1,433.00	5,732.00	0.00	11,466.00	33.33
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	171,980.00	14,319.02	56,233.96	0.00	115,746.04	32.70
2601-4106 Regular Overtime	2,200.00	525.00	2,001.02	0.00	198.98	90.96
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	1,629.84	6,400.23	0.00	13,170.77	32.70
2601-4188 Employee Benefits	23,058.00	2,077.79	8,305.22	0.00	14,752.78	36.02
2601-4189 Medicare Benefits	2,266.00	197.38	794.83	0.00	1,471.17	35.08
Total Personal Services	225,314.00	18,749.03	75,245.11	0.00	150,068.89	33.40
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	43,600.00	6,350.00	9,525.00	28,575.00	5,500.00	87.39
2601-4251 Contract Service/Govt	21,700.00	1,030.61	1,193.71	0.00	20,506.29	5.50
Total Contract Services	65,300.00	7,380.61	10,718.71	28,575.00	26,006.29	60.17
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	109,410.00	13,224.76	38,726.19	0.00	70,683.81	35.40
2601-4309 Maintenance Materials	28,300.00	1,978.01	5,207.38	0.00	23,092.62	18.40
2601-4395 Equip Replacement Charges	33,570.00	2,798.00	11,192.00	0.00	22,378.00	33.34
2601-4396 Insurance User Charges	39,136.00	3,261.00	13,044.00	0.00	26,092.00	33.33
Total Materials/Supplies/Other	210,416.00	21,261.77	68,169.57	0.00	142,246.43	32.40
Total Lighting/Landscaping/Medians	501,030.00	47,391.41	154,133.39	28,575.00	318,321.61	36.47
Total Lightg/Landscapg Dist Fund	518,228.00	48,824.41	159,865.39	28,575.00	329,787.61	36.36

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	1,188.00	0.00	2,377.00	33.32
Total Interfund Transfers Out	3,565.00	297.00	1,188.00	0.00	2,377.00	33.32
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	35,647.00	2,977.65	11,543.43	0.00	24,103.57	32.38
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	335.27	1,299.30	0.00	2,713.70	32.38
3301-4188 Employee Benefits	4,441.00	362.42	1,449.55	0.00	2,991.45	32.64
3301-4189 Medicare Benefits	422.00	35.50	136.69	0.00	285.31	32.39
Total Personal Services	47,656.00	3,710.84	14,434.81	0.00	33,221.19	30.29
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	155,361.00	12,197.39	38,107.17	115,412.79	1,841.04	98.81
Total Contract Services	155,361.00	12,197.39	38,107.17	115,412.79	1,841.04	98.81
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	1,950.00	31,663.90	2,051.05	22,325.05	60.16
3301-4395 Equip Replacement Chrgs	401.00	33.00	132.00	0.00	269.00	32.92
3301-4396 Insurance User Charges	3,061.00	255.00	1,020.00	0.00	2,041.00	33.32
Total Materials/Supplies/Other	61,502.00	2,238.00	33,053.85	2,051.05	26,397.10	57.08
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
Total Depreciation	5,158.00	0.00	0.00	0.00	5,158.00	0.00
Total Downtown Enhancement	269,677.00	18,146.23	85,595.83	117,463.84	66,617.33	75.30

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	0.00	15,071.02	4,000.00	7,582.98	71.55
3304-4231 Contract Serv/Pkg Lot Operator	204,036.00	0.00	28,700.14	175,335.86	0.00	100.00
Total Contract Services	230,690.00	0.00	43,771.16	179,335.86	7,582.98	96.71
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	37,000.00	2,178.01	7,516.90	0.00	29,483.10	20.32
3304-4304 Telephone	450.00	30.92	92.56	0.00	357.44	20.57
3304-4309 Maintenance Materials	4,100.00	1,310.12	1,310.12	0.00	2,789.88	31.95
Total Materials/Supplies/Other	41,550.00	3,519.05	8,919.58	0.00	32,630.42	21.47
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total Depreciation	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total North Pier Parking Structure	384,740.00	3,519.05	52,690.74	179,335.86	152,713.40	60.31
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	147,674.00	0.00	23,415.20	124,258.80	0.00	100.00
Total Downtown Parking Lot A	147,674.00	0.00	23,415.20	124,258.80	0.00	100.00
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
Total Co. Share Pkg Structure Rev.	202,380.00	0.00	0.00	0.00	202,380.00	0.00
3307 Lifeguard Serv/Beach Maint						
3307-4200 Contract Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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
Total 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	4,967.00	14,625.06	0.00	-3,291.06	129.04
8140-4180 Retirement	1,291.00	565.65	1,665.50	0.00	-374.50	129.01
8140-4188 Employee Benefits	1,210.00	736.71	2,210.13	0.00	-1,000.13	182.66
8140-4189 Medicare Benefits	165.00	72.02	212.06	0.00	-47.06	128.52
Total Personal Services	14,000.00	6,341.38	18,712.75	0.00	-4,712.75	133.66
8140-4200 Contract Services						
8140-4201 Contract Serv/Private	447,288.00	0.00	0.00	1,880.00	445,408.00	0.42
Total Contract Services	447,288.00	0.00	0.00	1,880.00	445,408.00	0.42
Total 11th Pl Street Parking Imp	461,288.00	6,341.38	18,712.75	1,880.00	440,695.25	4.46
Total Downtown Enhancement Fund	1,531,072.00	28,303.66	181,602.52	422,938.50	926,530.98	39.48

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	22,154.80	87,996.23	0.00	185,400.77	32.19
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	2,517.10	9,997.36	0.00	21,064.64	32.19
1204-4188 Employee Benefits	44,826.00	3,510.70	14,042.75	0.00	30,783.25	31.33
1204-4189 Medicare Benefits	2,658.00	221.25	885.00	0.00	1,773.00	33.30
Total Personal Services	356,485.00	28,403.85	112,921.34	0.00	243,563.66	31.68
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	26,763.00	8,196.03	10,987.19	0.00	15,775.81	41.05
Total Contract Services	26,763.00	8,196.03	10,987.19	0.00	15,775.81	41.05
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	1,944.00	67.42	612.13	0.00	1,331.87	31.49
1204-4305 Office Oper Supplies	25,605.00	2,520.48	6,358.33	0.00	19,246.67	24.83
1204-4315 Membership	175.00	0.00	0.00	0.00	175.00	0.00
1204-4317 Conference/Training	3,094.00	695.00	695.00	0.00	2,399.00	22.46
1204-4390 Computer Replacement Chrgs	54,430.00	4,536.00	18,144.00	0.00	36,286.00	33.33
1204-4396 Insurance User Charges	11,122.00	927.00	3,708.00	0.00	7,414.00	33.34
Total Materials/Supplies/Other	96,370.00	8,745.90	29,517.46	0.00	66,852.54	30.63
1204-4900 Depreciation						
1204-4901 Depreciation/Mach/Equip	850.00	0.00	0.00	0.00	850.00	0.00
Total Depreciation	850.00	0.00	0.00	0.00	850.00	0.00
Total Finance Cashier	480,468.00	45,345.78	153,425.99	0.00	327,042.01	31.93
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	400,140.00	0.00	800,285.00	33.33
Total Interfund Transfers Out	1,200,425.00	100,035.00	400,140.00	0.00	800,285.00	33.33
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	675,668.00	54,504.43	218,605.33	0.00	457,062.67	32.35
3302-4106 Regular Overtime	4,000.00	675.95	3,380.04	0.00	619.96	84.50
3302-4111 Accrual Cash In	41,214.00	11,991.26	14,119.74	0.00	27,094.26	34.26
3302-4112 Part Time/Temporary	6,912.00	232.63	1,085.60	0.00	5,826.40	15.71
3302-4117 Shift Differential	5,325.00	391.68	1,491.84	0.00	3,833.16	28.02
3302-4118 Field Training Officer	500.00	0.00	152.00	0.00	348.00	30.40
3302-4180 Retirement	122,205.00	9,347.44	37,250.08	0.00	84,954.92	30.48
3302-4187 Uniform Allowance	5,880.00	439.00	1,815.20	0.00	4,064.80	30.87
3302-4188 Employee Benefits	96,017.00	7,481.82	29,925.15	0.00	66,091.85	31.17
3302-4189 Medicare Benefits	5,918.00	689.00	2,181.23	0.00	3,736.77	36.86
Total Personal Services	963,639.00	85,753.21	310,006.21	0.00	653,632.79	32.17
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,835.00	556.35	2,776.65	0.00	7,058.35	28.23
3302-4251 Contract Services/Govt	40,600.00	315.41	20,345.63	19,400.00	854.37	97.90
Total Contract Services	50,435.00	871.76	23,122.28	19,400.00	7,912.72	84.31
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	63.91	761.46	0.00	2,238.54	25.38
3302-4305 Office Oper Supplies	5,000.00	113.87	4,202.30	0.00	797.70	84.05
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	2,684.08	2,684.08	0.00	11,315.92	19.17
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	19,600.00	0.00	39,201.00	33.33
3302-4395 Equip Replacement Charges	66,688.00	5,557.00	22,228.00	0.00	44,460.00	33.33
3302-4396 Insurance User Charges	111,167.00	9,264.00	37,056.00	0.00	74,111.00	33.33

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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>
Total Materials/Supplies/Other	265,581.00	22,582.86	87,020.05	0.00	178,560.95	32.77
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
Total 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
Total Equipment/Furniture	200.00	0.00	0.00	0.00	200.00	0.00
Total Community Services	1,284,250.00	109,207.83	420,148.54	19,400.00	844,701.46	34.23
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
Total 11th PI Street Parking Imp	15,112.00	0.00	0.00	0.00	15,112.00	0.00
Total Parking Fund	2,980,255.00	254,588.61	973,714.53	19,400.00	1,987,140.47	33.32

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	119,052.00	0.00	238,099.00	33.33
Total State Gas Tax Fund	357,151.00	29,763.00	119,052.00	0.00	238,099.00	33.33

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	1,672.93	6,690.59	0.00	13,725.41	32.77
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	188.61	754.46	0.00	1,503.54	33.41
5301-4188 Employee Benefits	2,730.00	157.88	838.64	0.00	1,891.36	30.72
5301-4189 Medicare Benefits	297.00	24.90	99.66	0.00	197.34	33.56
Total Personal Services	27,546.00	2,044.32	8,383.35	0.00	19,162.65	30.43
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total 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
Total 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	0.00	21,313.51	12,658.39	6,028.10	84.93
Total Equipment/Furniture	40,000.00	0.00	21,313.51	12,658.39	6,028.10	84.93
Total AB939 Fund	79,046.00	2,044.32	29,696.86	12,658.39	36,690.75	53.58

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	21,244.00	0.00	42,488.00	33.33
Total Materials/Supplies/Other	63,732.00	5,311.00	21,244.00	0.00	42,488.00	33.33
Total Compensated Absences Fund	63,732.00	5,311.00	21,244.00	0.00	42,488.00	33.33

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	6,852.00	0.00	13,705.00	33.33
Total Interfund Transfers Out	20,557.00	1,713.00	6,852.00	0.00	13,705.00	33.33
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	221,743.00	0.00	0.00	221,743.00	0.00	100.00
Total Pier Renovation/Phase III	221,743.00	0.00	0.00	221,743.00	0.00	100.00
Total Prop A Open Space Fund	242,300.00	1,713.00	6,852.00	221,743.00	13,705.00	94.34

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	91,668.00	0.00	183,332.00	33.33
Total Interfund Transfers Out	275,000.00	22,917.00	91,668.00	0.00	183,332.00	33.33
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	32,383.00	2,479.34	8,022.41	0.00	24,360.59	24.77
8630-4180 Retirement	3,690.00	282.35	913.41	0.00	2,776.59	24.75
8630-4188 Employee Benefits	3,459.00	190.46	630.66	0.00	2,828.34	18.23
8630-4189 Fica	468.00	35.90	116.15	0.00	351.85	24.82
Total Personal Services	40,000.00	2,988.05	9,682.63	0.00	30,317.37	24.21
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	2,166,740.00	0.00	0.00	1,906,000.00	260,740.00	87.97
Total Contract Services	2,166,740.00	0.00	0.00	1,906,000.00	260,740.00	87.97
Total Pier Renovation/Phase III	2,206,740.00	2,988.05	9,682.63	1,906,000.00	291,057.37	86.81
Total Tyco Fund	2,481,740.00	25,905.05	101,350.63	1,906,000.00	474,389.37	80.88

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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	95,238.00	54,762.00	63.49
Total Pier Renovation/Phase III	150,000.00	0.00	0.00	95,238.00	54,762.00	63.49
Total Park/Rec Facility Tax Fund	165,000.00	0.00	0.00	95,238.00	69,762.00	57.72

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	356.74	392.11	0.00	1,414.89	21.70
Total Administrative Charges	1,807.00	356.74	392.11	0.00	1,414.89	21.70
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,057.00	88.00	352.00	0.00	705.00	33.30
Total Interfund Transfers Out	1,057.00	88.00	352.00	0.00	705.00	33.30
Total Lower Pier Admin Exp Fund	2,864.00	444.74	744.11	0.00	2,119.89	25.98

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	2,528.03	4,146.36	0.00	1,714.64	70.74
Total Administrative Charges	5,861.00	2,528.03	4,146.36	0.00	1,714.64	70.74
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,063.00	255.00	1,020.00	0.00	2,043.00	33.30
Total Interfund Transfers Out	3,063.00	255.00	1,020.00	0.00	2,043.00	33.30
Total Myrtle Dist Admin Exp Fund	8,924.00	2,783.03	5,166.36	0.00	3,757.64	57.89

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	2,627.91	4,159.02	0.00	2,195.98	65.44
Total Administrative Charges	6,355.00	2,627.91	4,159.02	0.00	2,195.98	65.44
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,500.00	292.00	1,168.00	0.00	2,332.00	33.37
Total Interfund Transfers Out	3,500.00	292.00	1,168.00	0.00	2,332.00	33.37
Total Loma Dist Admin Exp Fund	9,855.00	2,919.91	5,327.02	0.00	4,527.98	54.05

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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						
1219-4201 Contract Serv/Private	0.00	401.33	401.33	0.00	-401.33	0.00
Total Administrative Charges	0.00	401.33	401.33	0.00	-401.33	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	0.00	401.33	401.33	0.00	-401.33	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	0.00	4,794.00	0.00	6,206.00	43.58
Total Contract Services	11,000.00	0.00	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
Total Materials/Supplies/Other	300.00	0.00	0.00	0.00	300.00	0.00
Total CDBG Program General Admin	11,300.00	0.00	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	2,439.50	2,864.50	48,430.00	96,927.50	34.61
Total ADA Comp/Comm Ctr Theatre	148,222.00	2,439.50	2,864.50	48,430.00	96,927.50	34.61
Total Community Dev Block Grant	159,522.00	2,439.50	7,658.50	48,430.00	103,433.50	35.16

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	2,786.54	10,939.98	0.00	23,315.02	31.94
Total Personal Services	34,255.00	2,786.54	10,939.98	0.00	23,315.02	31.94
3401-4200 Contract Services						
3401-4251 Contract Service/Govt	233,448.00	58,611.03	58,611.03	0.00	174,836.97	25.11
Total Contract Services	233,448.00	58,611.03	58,611.03	0.00	174,836.97	25.11
3401-4300 Materials/Supplies/Other						
3401-4305 Office Oper Supplies	850.00	0.36	2.46	0.00	847.54	0.29
Total Materials/Supplies/Other	850.00	0.36	2.46	0.00	847.54	0.29
Total Dial A Ride	268,553.00	61,397.93	69,553.47	0.00	198,999.53	25.90
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	1,000.00	0.00	364.00	0.00	636.00	36.40
Total Bus Pass Subsidy	1,000.00	0.00	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	6,642.60	9,524.80	15,475.20	0.00	100.00
Total Dial-A-Taxi Program	25,000.00	6,642.60	9,524.80	15,475.20	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,448.00	119.20	445.02	0.00	1,002.98	30.73
Total Personal Services	1,448.00	119.20	445.02	0.00	1,002.98	30.73

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total Contract Services	9,654.00	0.00	0.00	0.00	9,654.00	0.00
Total Commuter Express	11,102.00	119.20	445.02	0.00	10,656.98	4.01
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	210.76	669.74	0.00	2,454.26	21.44
Total Personal Services	3,124.00	210.76	669.74	0.00	2,454.26	21.44
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	21,400.00	450.00	7,581.16	375.00	13,443.84	37.18
Total Contract Services	21,400.00	450.00	7,581.16	375.00	13,443.84	37.18
Total Recreation Transportation	24,524.00	660.76	8,250.90	375.00	15,898.10	35.17
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
Total Contract Services	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Pier Ave/Hermosa Ave to PCH	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Proposition A Fund	390,179.00	68,820.49	88,138.19	15,850.20	286,190.61	26.65

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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
Total Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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	937.50	937.50	2,332.21	74.29	97.78
2113-5402 Equip-More Than \$1,000	30,760.00	4,979.50	4,979.50	0.00	25,780.50	16.19
Total State Homeland Security Grant 2004	34,104.00	5,917.00	5,917.00	2,332.21	25,854.79	24.19
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
Total 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	595,991.00	0.00	100.00
Total Pier Renovation/Phase III	595,991.00	0.00	0.00	595,991.00	0.00	100.00
Total Grants Fund	651,544.00	5,917.00	5,917.00	607,323.21	38,303.79	94.12

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	487,300.00	38,545.00	92.67
Total Contract Services	525,845.00	0.00	0.00	487,300.00	38,545.00	92.67
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	16,000.00	760.30	760.30	14,000.00	1,239.70	92.25
Total Materials/Supplies/Other	16,000.00	760.30	760.30	14,000.00	1,239.70	92.25
2114-5400 Equipment/Furniture						
2114-5402 Equip-More Than \$1,000	170,000.00	0.00	0.00	170,000.00	0.00	100.00
Total Equipment/Furniture	170,000.00	0.00	0.00	170,000.00	0.00	100.00
Total Ofc of Traffic Sfty Grant Fund	711,845.00	760.30	760.30	671,300.00	39,784.70	94.41

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	65.00	230.00	0.00	770.00	23.00
Total Air Quality Mgmt Dist Fund	1,000.00	65.00	230.00	0.00	770.00	23.00

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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	0.00	3,804.99	572.64	622.37	87.55
2106-5402 Equip-More Than \$1,000	56,272.00	2,181.25	2,181.25	1,271.91	52,818.84	6.14
2106-5403 Vehicles	11,644.00	0.00	1,643.51	0.00	10,000.49	14.11
Total Equipment/Furniture	72,916.00	2,181.25	7,629.75	1,844.55	63,441.70	12.99
2106-5600 Buildings/Improvements						
2106-5601 Buildings	71,624.00	0.00	0.00	0.00	71,624.00	0.00
Total Buildings/Improvements	71,624.00	0.00	0.00	0.00	71,624.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	154,540.00	2,181.25	16,829.24	1,844.55	135,866.21	12.08

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	4,855.01	4,855.01	380.00	-0.01	100.00
Total CA Law Enf Equip Prog Fund (CLEEP)	5,235.00	4,855.01	4,855.01	380.00	-0.01	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	21,753.44	0.00	42,542.56	33.83
2115-4105 Special Duty Pay	5,256.00	425.62	1,702.48	0.00	3,553.52	32.39
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	11,855.84	0.00	23,301.16	33.72
2115-4187 Uniform Allowance	700.00	58.34	233.36	0.00	466.64	33.34
2115-4188 Employee Benefits	11,792.00	915.88	3,663.52	0.00	8,128.48	31.07
2115-4189 Medicare Benefits	1,092.00	85.88	343.52	0.00	748.48	31.46
Total Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	9,888.04	39,552.16	0.00	83,740.84	32.08

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	12,880.79	61,543.79	0.00	171,166.21	26.45
3102-4106 Regular Overtime	4,800.00	174.72	734.93	0.00	4,065.07	15.31
3102-4111 Accrual Cash In	6,415.00	0.00	91.76	0.00	6,323.24	1.43
3102-4180 Retirement	26,345.00	1,451.27	6,954.64	0.00	19,390.36	26.40
3102-4188 Employee Benefits	37,332.00	2,497.45	9,989.27	0.00	27,342.73	26.76
3102-4189 Medicare Benefits	3,170.00	173.26	840.27	0.00	2,329.73	26.51
Total Personal Services	310,772.00	17,177.49	80,154.66	0.00	230,617.34	25.79
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	235,460.00	28,394.20	53,030.22	130,049.70	52,380.08	77.75
3102-4251 Contract Service/Govt	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
Total Contract Services	260,460.00	28,394.20	53,030.22	150,049.70	57,380.08	77.97
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,700.00	77.96	163.31	0.00	1,536.69	9.61
3102-4309 Maintenance Materials	12,600.00	715.21	1,852.02	0.00	10,747.98	14.70
3102-4395 Equip Replacement Charges	33,853.00	2,822.00	11,288.00	0.00	22,565.00	33.34
3102-4396 Insurance User Charges	57,353.00	4,779.00	19,116.00	0.00	38,237.00	33.33
Total Materials/Supplies/Other	105,506.00	8,394.17	32,419.33	0.00	73,086.67	30.73
Total Sewers/Storm Drains	676,738.00	53,965.86	165,604.21	150,049.70	361,084.09	46.64
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
Total Used Oil Block Grant	5,400.00	0.00	0.00	0.00	5,400.00	0.00
8409 Manhole Repairs						
8409-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	7,193.75	231,271.25	5.34
Total Manhole Repairs	244,315.00	0.00	5,850.00	7,193.75	231,271.25	5.34
8411 Sewer Rehab/Recons-Trgt Area 1						
8411-4200 Contract Services						
8411-4201 Contract Serv/Private	2,200.00	0.00	0.00	2,200.00	0.00	100.00
Total Sewer Rehab/Recons-Trgt Area 1	2,200.00	0.00	0.00	2,200.00	0.00	100.00
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
Total 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
Total 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
Total Contract Services	445,306.00	0.00	0.00	0.00	445,306.00	0.00
Total 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	2,066.14	8,304.08	0.00	7,886.92	51.29
8630-4180 Retirement	1,844.00	235.28	945.69	0.00	898.31	51.28

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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>
8630-4188 Employee Benefits	1,729.00	127.01	613.46	0.00	1,115.54	35.48
8630-4189 Fica	236.00	29.97	120.43	0.00	115.57	51.03
Total Personal Services	20,000.00	2,458.40	9,983.66	0.00	10,016.34	49.92
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	174,674.00	0.00	0.00	150,000.00	24,674.00	85.87
Total Contract Services	174,674.00	0.00	0.00	150,000.00	24,674.00	85.87
Total Pier Renovation/Phase III	194,674.00	2,458.40	9,983.66	150,000.00	34,690.34	82.18
Total Sewer Fund	1,662,439.00	56,424.26	182,994.72	309,443.45	1,170,000.83	29.62

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	23,645.04	0.00	46,506.96	33.71
2103-4105 Special Duty Pay	5,256.00	425.62	1,702.48	0.00	3,553.52	32.39
2103-4180 Retirement	38,088.00	3,200.66	12,802.64	0.00	25,285.36	33.61
2103-4187 Uniform Allowance	700.00	58.34	233.36	0.00	466.64	33.34
2103-4188 Employee Benefits	10,115.00	513.56	2,593.74	0.00	7,521.26	25.64
2103-4189 Medicare Benefits	1,104.00	92.74	415.10	0.00	688.90	37.60
Total Asset Seizure/Forft Fund	125,415.00	10,202.18	41,392.36	0.00	84,022.64	33.00

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	51,440.00	0.00	102,876.00	33.33
Total Interfund Transfers Out	154,316.00	12,860.00	51,440.00	0.00	102,876.00	33.33
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	35,021.62	35,021.62	19,968.81	6,144.57	89.95
Total Fire Protection	62,130.00	35,021.62	35,021.62	19,968.81	7,139.57	88.51
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	142,486.00	6,436.06	12,386.39	14,755.65	115,343.96	19.05
Total Fire Sta Upstairs Remodel/Addn	142,486.00	6,436.06	12,386.39	14,755.65	115,343.96	19.05
Total Fire Protection Fund	358,932.00	54,317.68	98,848.01	34,724.46	225,359.53	37.21

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	86,668.00	0.00	173,332.00	33.33
Total Materials/Supplies/Other	260,000.00	21,667.00	86,668.00	0.00	173,332.00	33.33
Total Retirement Stabilization Fund	260,000.00	21,667.00	86,668.00	0.00	173,332.00	33.33

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	10,820.00	0.00	21,637.00	33.34
Total Contingency Fund	32,457.00	2,705.00	10,820.00	0.00	21,637.00	33.34

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total Personal Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	100,442.00	3,600.00	3,600.00	0.00	96,842.00	3.58
Total Contract Services	100,442.00	3,600.00	3,600.00	0.00	96,842.00	3.58
Total Beach Drive Underground Dist	105,442.00	3,600.00	3,600.00	0.00	101,842.00	3.41
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
Total Personal Services	21,000.00	0.00	1,769.49	0.00	19,230.51	8.43
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	436,992.00	0.00	0.00	0.00	436,992.00	0.00
Total Contract Services	436,992.00	0.00	0.00	0.00	436,992.00	0.00
Total 2nd Street Resurfacing	457,992.00	0.00	1,769.49	0.00	456,222.51	0.39
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

10/1/2004 through 10/31/2004

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>
Total 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
Total 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
Total 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
Total 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
Total 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	1,953.30	7,485.24	0.00	20,849.76	26.42
8630-4180 Retirement	3,229.00	222.43	852.44	0.00	2,376.56	26.40
8630-4188 Employee Benefits	3,026.00	190.47	639.08	0.00	2,386.92	21.12
8630-4189 Fica	410.00	28.33	108.55	0.00	301.45	26.48
Total Personal Services	35,000.00	2,394.53	9,085.31	0.00	25,914.69	25.96

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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	4,650.25	34,160.96	1,177,736.50	489,092.54	71.25
Total Contract Services	1,700,990.00	4,650.25	34,160.96	1,177,736.50	489,092.54	71.25
Total Pier Renovation/Phase III	1,735,990.00	7,044.78	43,246.27	1,177,736.50	515,007.23	70.33
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
Total Exterior Painting/City Bldgs	14,500.00	0.00	0.00	0.00	14,500.00	0.00
Total Capital Improvement Fund	2,710,924.00	10,644.78	48,615.76	1,177,736.50	1,484,571.74	45.24

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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	476,190.00	23,810.00	95.24
Total Pier Renovation/Phase III	500,000.00	0.00	0.00	476,190.00	23,810.00	95.24
Total Artesia Blvd Relinquishment	509,000.00	0.00	0.00	476,190.00	32,810.00	93.55

Expenditure Status Report
 CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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
Total 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
 10/1/2004 through 10/31/2004

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
Total 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

10/1/2004 through 10/31/2004

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
Total 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	0.00	385,595.50	0.00	75,273.50	83.67
Total Beach Drive Underground Dist	460,869.00	0.00	385,595.50	0.00	75,273.50	83.67
Total Beach Dr Assessment Dist Improvmt Fund	463,369.00	0.00	388,095.50	0.00	75,273.50	83.76

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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	3,281.72	13,126.83	0.00	28,603.17	31.46
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	363.76	1,455.09	0.00	3,177.91	31.41
1209-4188 Employee Benefits	5,837.00	569.65	1,995.93	0.00	3,841.07	34.19
1209-4189 Medicare Benefits	606.00	48.72	194.84	0.00	411.16	32.15
Total Personal Services	54,739.00	4,263.85	16,772.69	0.00	37,966.31	30.64
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	325,000.00	0.00	306,199.00	0.00	18,801.00	94.22
Total Contract Services	325,000.00	0.00	306,199.00	0.00	18,801.00	94.22
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	500.00	2.88	9.36	0.00	490.64	1.87
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	11,163.00	93,626.62	0.00	256,373.38	26.75
Total Materials/Supplies/Other	352,050.00	11,165.88	93,635.98	0.00	258,414.02	26.60
Total Liability Insurance	731,789.00	15,429.73	416,607.67	0.00	315,181.33	56.93
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	42,874.00	0.00	37,852.00	0.00	5,022.00	88.29
Total Contract Services	42,874.00	0.00	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
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	52,874.00	0.00	37,852.00	0.00	15,022.00	71.59

Expenditure Status Report

CITY OF HERMOSA BEACH

10/1/2004 through 10/31/2004

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
Total 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	13,127.05	0.00	28,602.95	31.46
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	1,455.11	0.00	3,177.89	31.41
1217-4188 Employee Benefits	5,837.00	569.65	1,995.95	0.00	3,841.05	34.19
1217-4189 Medicare Benefits	606.00	48.72	194.84	0.00	411.16	32.15
Total Personal Services	54,739.00	4,263.91	16,772.95	0.00	37,966.05	30.64
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	90,250.00	0.00	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
Total Contract Services	95,750.00	0.00	166,020.00	0.00	-70,270.00	173.39
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	3.00	12.06	0.00	487.94	2.41
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	35,332.65	221,147.97	0.00	278,852.03	44.23
Total Materials/Supplies/Other	503,000.00	35,335.65	221,160.03	0.00	281,839.97	43.97
Total Workers' Compensation	653,489.00	39,599.56	403,952.98	0.00	249,536.02	61.81
Total Insurance Fund	1,448,152.00	55,029.29	858,412.65	0.00	589,739.35	59.28

Expenditure Status Report
CITY OF HERMOSA BEACH
 10/1/2004 through 10/31/2004

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
Total 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	39,280.00	0.00	78,560.00	33.33
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	4,473.28	0.00	8,946.72	33.33
1206-4188 Employee Benefits	10,999.00	867.52	3,470.08	0.00	7,528.92	31.55
1206-4189 Medicare Benefits	1,709.00	142.40	569.60	0.00	1,139.40	33.33
Total Personal Services	150,119.00	11,948.24	47,792.96	0.00	102,326.04	31.84
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	170,640.00	1,613.44	77,252.26	950.00	92,437.74	45.83
Total Contract Services	170,640.00	1,613.44	77,252.26	950.00	92,437.74	45.83
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	5,371.00	260.89	1,485.17	0.00	3,885.83	27.65
1206-4305 Office Oper Supplies	8,716.00	700.44	3,246.55	0.00	5,469.45	37.25
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	1,612.00	0.00	3,222.00	33.35
Total Materials/Supplies/Other	37,303.00	1,364.33	6,343.72	0.00	30,959.28	17.01
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	94,396.00	0.00	0.00	0.00	94,396.00	0.00
Total Depreciation	94,396.00	0.00	0.00	0.00	94,396.00	0.00

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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>
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	0.00	-2,713.79	0.00	0.00	0.00	0.00
1206-5402 Equip-More Than \$1,000	45,225.00	6,247.79	44,532.13	1,986.04	-1,293.17	102.86
Total Equipment/Furniture	45,225.00	3,534.00	44,532.13	1,986.04	-1,293.17	102.86
Total Information Systems	497,683.00	18,460.01	175,921.07	2,936.04	318,825.89	35.94
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	8,247.00	455.10	3,169.67	0.00	5,077.33	38.43
Total Contract Services	8,247.00	455.10	3,169.67	0.00	5,077.33	38.43
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total 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
Total Equipment/Furniture	36,760.00	0.00	0.00	0.00	36,760.00	0.00
Total General Appropriations	57,495.00	455.10	3,169.67	0.00	54,325.33	5.51
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	185,701.00	15,475.00	61,900.00	0.00	123,801.00	33.33
Total Interfund Transfers Out	185,701.00	15,475.00	61,900.00	0.00	123,801.00	33.33
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
Total Contract Services	6,450.00	0.00	0.00	0.00	6,450.00	0.00

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2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	39,000.00	4,328.82	14,627.95	0.00	24,372.05	37.51
2101-4311 Auto Maintenance	32,000.00	2,791.75	7,540.54	0.00	24,459.46	23.56
Total Materials/Supplies/Other	71,000.00	7,120.57	22,168.49	0.00	48,831.51	31.22
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
Total Depreciation	120,651.00	0.00	0.00	0.00	120,651.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	0.00	1,326.17	1,326.17	0.00	-1,326.17	0.00
2101-5403 Vehicles	135,578.00	77.48	79,508.99	52,661.04	3,407.97	97.49
Total Equipment/Furniture	135,578.00	1,403.65	80,835.16	52,661.04	2,081.80	98.46
Total Police	333,679.00	8,524.22	103,003.65	52,661.04	178,014.31	46.65
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	-24,758.29	-11,253.01	14,494.72	25,558.29	11.26
Total Contract Services	28,800.00	-24,758.29	-11,253.01	14,494.72	25,558.29	11.26
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	1,374.23	2,920.42	0.00	7,724.58	27.43
2201-4311 Auto Maintenance	46,379.00	26,942.60	27,911.08	752.00	17,715.92	61.80
Total Materials/Supplies/Other	57,024.00	28,316.83	30,831.50	752.00	25,440.50	55.39
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
Total Depreciation	72,901.00	0.00	0.00	0.00	72,901.00	0.00
2201-5400 Equipment/Furniture						

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715 Equipment Replacement Fund

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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
Total Equipment/Furniture	177,300.00	0.00	0.00	0.00	177,300.00	0.00
Total Fire	336,025.00	3,558.54	19,578.49	15,246.72	301,199.79	10.36
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
Total 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	107.27	664.19	0.00	1,935.81	25.55
2601-4311 Auto Maintenance	1,560.00	0.00	-28.04	0.00	1,588.04	1.80
Total Materials/Supplies/Other	4,160.00	107.27	636.15	0.00	3,523.85	15.29
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,145.00	0.00	0.00	0.00	16,145.00	0.00
Total Depreciation	16,145.00	0.00	0.00	0.00	16,145.00	0.00
Total Lighting/Landscaping/Medians	23,305.00	107.27	636.15	0.00	22,668.85	2.73
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
Total 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	57.87	213.67	0.00	1,586.33	11.87
3102-4311 Auto Maintenance	2,300.00	31.00	-7.75	0.00	2,307.75	0.34
Total Materials/Supplies/Other	6,100.00	88.87	205.92	0.00	5,894.08	3.38

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3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	14,279.00	0.00	0.00	0.00	14,279.00	0.00
Total Depreciation	14,279.00	0.00	0.00	0.00	14,279.00	0.00
Total Sewers/Storm Drains	24,379.00	88.87	205.92	0.00	24,173.08	0.84
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	2,850.00	369.57	967.07	0.00	1,882.93	33.93
3104-4311 Auto Maintenance	1,600.00	256.75	279.46	0.00	1,320.54	17.47
Total Materials/Supplies/Other	4,450.00	626.32	1,246.53	0.00	3,203.47	28.01
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
Total Depreciation	15,378.00	0.00	0.00	0.00	15,378.00	0.00
Total Traffic Safety/St. Maint.	19,828.00	626.32	1,246.53	0.00	18,581.47	6.29
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	0.00	0.00	900.00	0.00
Total 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	535.47	1,824.74	0.00	4,675.26	28.07
3302-4311 Auto Maintenance	10,000.00	100.26	2,000.89	0.00	7,999.11	20.01
Total Materials/Supplies/Other	16,500.00	635.73	3,825.63	0.00	12,674.37	23.19
3302-4900 Depreciation						
3302-4902 Depreciation/Vehicles	24,126.00	0.00	0.00	0.00	24,126.00	0.00
Total Depreciation	24,126.00	0.00	0.00	0.00	24,126.00	0.00

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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
Total Equipment/Furniture	20,763.00	0.00	0.00	11,556.40	9,206.60	55.66
Total Community Services	62,289.00	635.73	3,825.63	11,556.40	46,906.97	24.69
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	177.92	460.77	0.00	739.23	38.40
4201-4311 Auto Maintenance	800.00	105.33	944.63	0.00	-144.63	118.08
Total Materials/Supplies/Other	2,000.00	283.25	1,405.40	0.00	594.60	70.27
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	8,023.00	0.00	0.00	0.00	8,023.00	0.00
Total Depreciation	8,023.00	0.00	0.00	0.00	8,023.00	0.00
Total Community Dev/Building	10,023.00	283.25	1,405.40	0.00	8,617.60	14.02
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
Total 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	174.81	414.05	0.00	785.95	34.50
4202-4311 Auto Maintenance	1,200.00	91.27	232.43	0.00	967.57	19.37
Total Materials/Supplies/Other	2,400.00	266.08	646.48	0.00	1,753.52	26.94
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
Total Depreciation	12,778.00	0.00	0.00	0.00	12,778.00	0.00

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4202-5400 Equipment/Furniture						
4202-5403 Vehicles	26,250.00	0.00	0.00	0.00	26,250.00	0.00
Total Equipment/Furniture	26,250.00	0.00	0.00	0.00	26,250.00	0.00
Total Public Works Administration	57,072.00	266.08	646.48	15,000.00	41,425.52	27.42
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
Total 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	81.71	81.71	0.00	618.29	11.67
4204-4311 Auto Maintenance	1,000.00	31.00	293.10	757.75	-50.85	105.09
Total Materials/Supplies/Other	1,700.00	112.71	374.81	757.75	567.44	66.62
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,360.00	0.00	0.00	0.00	3,360.00	0.00
Total 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	290.75	4,545.03	0.00	-45.03	101.00
Total Buildings/Improvements	4,500.00	290.75	4,545.03	0.00	-45.03	101.00
Total Building Maintenance	13,560.00	403.46	4,919.84	757.75	7,882.41	41.87
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	106,774.00	5,409.44	21,637.72	0.00	85,136.28	20.26
4206-4106 Regular Overtime	3,000.00	450.32	625.32	0.00	2,374.68	20.84
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	3,116.02	12,925.04	0.00	-12,925.04	0.00

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4206-4180 Retirement	12,195.00	619.14	2,476.38	0.00	9,718.62	20.31
4206-4188 Employee Benefits	13,731.00	643.25	2,572.98	0.00	11,158.02	18.74
4206-4189 Medicare Benefits	604.00	238.37	988.76	0.00	-384.76	163.70
Total Personal Services	140,522.00	10,476.54	41,226.20	0.00	99,295.80	29.34
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,520.00	217.34	4,454.68	0.00	2,065.32	68.32
4206-4251 Contract Services/Govt	500.00	492.89	492.89	0.00	7.11	98.58
Total Contract Services	7,020.00	710.23	4,947.57	0.00	2,072.43	70.48
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	272.88	524.11	303.19	2,672.70	23.64
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	-42.27	60.86	0.00	939.14	6.09
4206-4396 Insurance User Charges	14,287.00	1,191.00	4,764.00	0.00	9,523.00	33.34
Total Materials/Supplies/Other	20,387.00	1,421.61	5,348.97	303.19	14,734.84	27.72
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	773.00	0.00	0.00	0.00	773.00	0.00
Total Depreciation	773.00	0.00	0.00	0.00	773.00	0.00
Total Equipment Service	168,702.00	12,608.38	51,522.74	303.19	116,876.07	30.72
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	0.00	0.00	780.00	0.00
Total Contract Services	780.00	0.00	0.00	0.00	780.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	117.80	463.14	0.00	336.86	57.89
4601-4311 Auto Maintenance	2,500.00	0.00	59.89	0.00	2,440.11	2.40
Total Materials/Supplies/Other	3,300.00	117.80	523.03	0.00	2,776.97	15.85
4601-4900 Depreciation						

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4601-4902 Depreciation/Vehicles	5,577.00	0.00	0.00	0.00	5,577.00	0.00
Total 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
Total Equipment/Furniture	6,965.00	0.00	0.00	0.00	6,965.00	0.00
Total Community Resources	16,622.00	117.80	523.03	0.00	16,098.97	3.15
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	2,000.00	205.24	863.54	0.00	1,136.46	43.18
6101-4311 Auto Maintenance	800.00	31.00	98.89	0.00	701.11	12.36
Total Materials/Supplies/Other	2,800.00	236.24	962.43	0.00	1,837.57	34.37
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,023.00	0.00	0.00	0.00	7,023.00	0.00
Total Depreciation	7,023.00	0.00	0.00	0.00	7,023.00	0.00
Total Parks	9,823.00	236.24	962.43	0.00	8,860.57	9.80
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
Total Public Works Yard Renovation	79,858.00	0.00	0.00	0.00	79,858.00	0.00
Total Equipment Replacement Fund	1,901,248.00	61,846.27	429,467.03	98,461.14	1,373,319.83	27.77
Grand Total	39,541,354.00	2,437,676.47	10,014,490.40	6,972,885.90	22,553,977.70	42.96

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001 General Fund						
General Fund	19,300,162.00	1,666,911.36	6,073,288.69	824,649.50	12,402,223.81	35.74
Total						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	518,228.00	48,824.41	159,865.39	28,575.00	329,787.61	36.36
Total						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,531,072.00	28,303.66	181,602.52	422,938.50	926,530.98	39.48
Total						
110 Parking Fund						
Parking Fund	2,980,255.00	254,588.61	973,714.53	19,400.00	1,987,140.47	33.32
Total						
115 State Gas Tax Fund						
State Gas Tax Fund	357,151.00	29,763.00	119,052.00	0.00	238,099.00	33.33
Total						
117 AB939 Fund						
AB939 Fund	79,046.00	2,044.32	29,696.86	12,658.39	36,690.75	53.58
Total						
119 Compensated Absences Fund						

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Compensated Absences Fund	63,732.00	5,311.00	21,244.00	0.00	42,488.00	33.33
Total						
121 Prop A Open Space Fund						
Prop A Open Space Fund	242,300.00	1,713.00	6,852.00	221,743.00	13,705.00	94.34
Total						
122 Tyco Fund						
Tyco Fund	2,481,740.00	25,905.05	101,350.63	1,906,000.00	474,389.37	80.88
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	165,000.00	0.00	0.00	95,238.00	69,762.00	57.72
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,864.00	444.74	744.11	0.00	2,119.89	25.98
Total						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,924.00	2,783.03	5,166.36	0.00	3,757.64	57.89
Total						

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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	2,919.91	5,327.02	0.00	4,527.98	54.05
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	0.00	401.33	401.33	0.00	-401.33	0.00
Total						
140 Community Dev Block Grant						
Community Dev Block Grant	159,522.00	2,439.50	7,658.50	48,430.00	103,433.50	35.16
Total						
145 Proposition A Fund						
Proposition A Fund	390,179.00	68,820.49	88,138.19	15,850.20	286,190.61	26.65
Total						
146 Proposition C Fund						
Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total						
150 Grants Fund						
Grants Fund	651,544.00	5,917.00	5,917.00	607,323.21	38,303.79	94.12
Total						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	711,845.00	760.30	760.30	671,300.00	39,784.70	94.41

Expenditure Status Report
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 10/1/2004 through 10/31/2004

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>
Total						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	65.00	230.00	0.00	770.00	23.00
Total						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	154,540.00	2,181.25	16,829.24	1,844.55	135,866.21	12.08
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	5,235.00	4,855.01	4,855.01	380.00	-0.01	100.00
Total						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	9,888.04	39,552.16	0.00	83,740.84	32.08
Total						
160 Sewer Fund						
Sewer Fund	1,662,439.00	56,424.26	182,994.72	309,443.45	1,170,000.83	29.62
Total						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	125,415.00	10,202.18	41,392.36	0.00	84,022.64	33.00
Total						

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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	54,317.68	98,848.01	34,724.46	225,359.53	37.21
Total						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	260,000.00	21,667.00	86,668.00	0.00	173,332.00	33.33
Total						
199 Contingency Fund						
Contingency Fund	32,457.00	2,705.00	10,820.00	0.00	21,637.00	33.34
Total						
301 Capital Improvement Fund						
Capital Improvement Fund	2,710,924.00	10,644.78	48,615.76	1,177,736.50	1,484,571.74	45.24
Total						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	509,000.00	0.00	0.00	476,190.00	32,810.00	93.55
Total						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
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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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>
Total						
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
Total						
311 Beach Dr Assessment Dist Improvmt Fund						
Beach Dr Assessment Dist Improvmt Fund	463,369.00	0.00	388,095.50	0.00	75,273.50	83.76
Total						
312 Prospect Utility Undergrounding Dist						
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
Total						
705 Insurance Fund						
Insurance Fund	1,448,152.00	55,029.29	858,412.65	0.00	589,739.35	59.28
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	1,901,248.00	61,846.27	429,467.03	98,461.14	1,373,319.83	27.77
Total						
Grand Total	39,541,354.00	2,437,676.47	10,014,490.40	6,972,885.90	22,553,977.70	25.33