

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2004 through 12/31/2004

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 | 2,557.00 | 15,342.04 | 0.00 | 15,341.96 | 50.00 |
| 1101-4111 Accrual Cash In | 527.00 | 0.00 | 922.00 | 0.00 | -395.00 | 174.95 |
| 1101-4112 Part Time/Temporary | 39,000.00 | 3,250.00 | 19,500.00 | 0.00 | 19,500.00 | 50.00 |
| 1101-4180 Retirement | 5,545.00 | 462.11 | 2,772.63 | 0.00 | 2,772.37 | 50.00 |
| 1101-4188 Employee Benefits | 39,085.00 | 3,224.61 | 18,470.53 | 0.00 | 20,614.47 | 47.26 |
| 1101-4189 Medicare Benefits | 1,010.00 | 84.38 | 519.30 | 0.00 | 490.70 | 51.42 |
| Total Personal Services | 115,851.00 | 9,578.10 | 57,526.50 | 0.00 | 58,324.50 | 49.66 |
| 1101-4200 Contract Services | | | | | | |
| 1101-4201 Contract Serv/Private | 15,255.00 | 200.00 | 1,259.91 | 8,000.00 | 5,995.09 | 60.70 |
| Total Contract Services | 15,255.00 | 200.00 | 1,259.91 | 8,000.00 | 5,995.09 | 60.70 |
| 1101-4300 Materials/Supplies/Other | | | | | | |
| 1101-4304 Telephone | 175.00 | 12.10 | 77.14 | 0.00 | 97.86 | 44.08 |
| 1101-4305 Office Oper Supplies | 4,925.00 | 152.36 | 3,277.37 | 0.00 | 1,647.63 | 66.55 |
| 1101-4309 Maintenance Materials | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1101-4315 Membership | 18,000.00 | 5,629.00 | 16,951.12 | 0.00 | 1,048.88 | 94.17 |
| 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 | 1,051.71 | 4,711.74 | 1,750.00 | 5,538.26 | 53.85 |
| 1101-4396 Insurance User Charges | 6,224.00 | 519.00 | 3,114.00 | 0.00 | 3,110.00 | 50.03 |
| Total Materials/Supplies/Other | 45,724.00 | 7,364.17 | 29,661.35 | 1,750.00 | 14,312.65 | 68.70 |
| Total City Council | 176,830.00 | 17,142.27 | 88,447.76 | 9,750.00 | 78,632.24 | 55.53 |
| 1121 City Clerk | | | | | | |
| 1121-4100 Personal Services | | | | | | |
| 1121-4102 Regular Salaries | 78,840.00 | 6,569.80 | 39,418.80 | 0.00 | 39,421.20 | 50.00 |
| 1121-4111 Accrual Cash In | 4,394.00 | 374.31 | 1,740.87 | 0.00 | 2,653.13 | 39.62 |
| 1121-4112 Part Time/Temporary | 28,608.00 | 2,304.00 | 13,824.00 | 0.00 | 14,784.00 | 48.32 |

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12/1/2004 through 12/31/2004

001 General Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1121-4180 Retirement | 12,236.00 | 1,010.56 | 6,063.36 | 0.00 | 6,172.64 | 49.55 |
| 1121-4188 Employee Benefits | 19,572.00 | 1,609.83 | 9,255.68 | 0.00 | 10,316.32 | 47.29 |
| 1121-4189 Medicare Benefits | 1,559.00 | 134.26 | 798.24 | 0.00 | 760.76 | 51.20 |
| Total Personal Services | 145,209.00 | 12,002.76 | 71,100.95 | 0.00 | 74,108.05 | 48.96 |
| 1121-4200 Contract Services | | | | | | |
| 1121-4201 Contract Serv/Private | 6,546.00 | 46.12 | 534.02 | 0.00 | 6,011.98 | 8.16 |
| Total Contract Services | 6,546.00 | 46.12 | 534.02 | 0.00 | 6,011.98 | 8.16 |
| 1121-4300 Materials/Supplies/Other | | | | | | |
| 1121-4304 Telephone | 300.00 | 16.48 | 138.70 | 0.00 | 161.30 | 46.23 |
| 1121-4305 Office Oper Supplies | 3,900.00 | 145.10 | 1,997.73 | 570.72 | 1,331.55 | 65.86 |
| 1121-4315 Membership | 410.00 | 0.00 | 356.68 | 0.00 | 53.32 | 87.00 |
| 1121-4317 Conference/Training | 2,025.00 | 839.61 | 1,552.09 | 0.00 | 472.91 | 76.65 |
| 1121-4323 Public Noticing | 10,500.00 | 1,659.48 | 4,105.18 | 0.00 | 6,394.82 | 39.10 |
| 1121-4390 Computer Replacement Chrgs | 14,740.00 | 1,228.00 | 7,368.00 | 0.00 | 7,372.00 | 49.99 |
| 1121-4396 Insurance User Charges | 5,053.00 | 421.00 | 2,526.00 | 0.00 | 2,527.00 | 49.99 |
| Total Materials/Supplies/Other | 36,928.00 | 4,309.67 | 18,044.38 | 570.72 | 18,312.90 | 50.41 |
| 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 | 16,358.55 | 89,679.35 | 570.72 | 98,932.93 | 47.71 |
| 1131 City Attorney | | | | | | |
| 1131-4200 Contract Services | | | | | | |
| 1131-4201 Contract Serv/Private | 160,000.00 | 12,616.59 | 55,083.44 | 0.00 | 104,916.56 | 34.43 |
| Total City Attorney | 160,000.00 | 12,616.59 | 55,083.44 | 0.00 | 104,916.56 | 34.43 |
| 1132 City Prosecutor | | | | | | |
| 1132-4100 Personal Services | | | | | | |

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12/1/2004 through 12/31/2004

001 General Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1132-4188 Employee Benefits | 4,928.00 | 404.38 | 2,316.18 | 0.00 | 2,611.82 | 47.00 |
| Total Personal Services | 4,928.00 | 404.38 | 2,316.18 | 0.00 | 2,611.82 | 47.00 |
| 1132-4200 Contract Services | | | | | | |
| 1132-4201 Contract Serv/Private | 140,000.00 | 0.00 | 41,441.80 | 5,700.00 | 92,858.20 | 33.67 |
| Total Contract Services | 140,000.00 | 0.00 | 41,441.80 | 5,700.00 | 92,858.20 | 33.67 |
| 1132-4300 Materials/Supplies/Other | | | | | | |
| 1132-4304 Telephone | 125.00 | 10.68 | 102.58 | 0.00 | 22.42 | 82.06 |
| 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 | 10.68 | 297.94 | 0.00 | 677.06 | 30.56 |
| Total City Prosecutor | 145,903.00 | 415.06 | 44,055.92 | 5,700.00 | 96,147.08 | 34.10 |
| 1141 City Treasurer | | | | | | |
| 1141-4100 Personal Services | | | | | | |
| 1141-4102 Regular Salaries | 24,132.00 | 2,011.02 | 12,066.05 | 0.00 | 12,065.95 | 50.00 |
| 1141-4111 Accrual Cash In | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 |
| 1141-4112 Part Time/Temporary | 16,464.00 | 1,325.50 | 7,953.00 | 0.00 | 8,511.00 | 48.31 |
| 1141-4180 Retirement | 4,623.00 | 379.94 | 2,279.55 | 0.00 | 2,343.45 | 49.31 |
| 1141-4188 Employee Benefits | 12,615.00 | 1,041.46 | 5,999.88 | 0.00 | 6,615.12 | 47.56 |
| 1141-4189 Medicare Benefits | 589.00 | 48.42 | 290.52 | 0.00 | 298.48 | 49.32 |
| Total Personal Services | 58,599.00 | 4,806.34 | 28,589.00 | 0.00 | 30,010.00 | 48.79 |
| 1141-4200 Contract Services | | | | | | |
| 1141-4201 Contract Serv/Private | 18,397.00 | 291.67 | 6,499.97 | 0.00 | 11,897.03 | 35.33 |
| Total Contract Services | 18,397.00 | 291.67 | 6,499.97 | 0.00 | 11,897.03 | 35.33 |
| 1141-4300 Materials/Supplies/Other | | | | | | |
| 1141-4304 Telephone | 821.00 | 26.85 | 226.68 | 0.00 | 594.32 | 27.61 |
| 1141-4305 Office Oper Supplies | 2,098.00 | 131.92 | 1,043.57 | 0.00 | 1,054.43 | 49.74 |

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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 | 3,924.00 | 0.00 | 3,927.00 | 49.98 |
| 1141-4396 Insurance User Charges | 2,188.00 | 182.00 | 1,092.00 | 0.00 | 1,096.00 | 49.91 |
| Total Materials/Supplies/Other | 14,218.00 | 994.77 | 6,286.25 | 0.00 | 7,931.75 | 44.21 |
| Total City Treasurer | 91,214.00 | 6,092.78 | 41,375.22 | 0.00 | 49,838.78 | 45.36 |
| 1201 City Manager | | | | | | |
| 1201-4100 Personal Services | | | | | | |
| 1201-4102 Regular Salaries | 184,240.00 | 15,056.28 | 90,337.70 | 0.00 | 93,902.30 | 49.03 |
| 1201-4111 Accrual Cash In | 17,927.00 | 0.00 | 792.92 | 0.00 | 17,134.08 | 4.42 |
| 1201-4180 Retirement | 20,113.00 | 1,661.62 | 9,969.83 | 0.00 | 10,143.17 | 49.57 |
| 1201-4188 Employee Benefits | 23,003.00 | 1,561.76 | 9,372.49 | 0.00 | 13,630.51 | 40.74 |
| 1201-4189 Medicare Benefits | 2,683.00 | 219.30 | 1,326.98 | 0.00 | 1,356.02 | 49.46 |
| Total Personal Services | 247,966.00 | 18,498.96 | 111,799.92 | 0.00 | 136,166.08 | 45.09 |
| 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 | 33.73 | 351.91 | 0.00 | 648.09 | 35.19 |
| 1201-4305 Office Oper Supplies | 1,000.00 | 12.15 | 324.74 | 0.00 | 675.26 | 32.47 |
| 1201-4315 Membership | 1,400.00 | 0.00 | 1,383.20 | 0.00 | 16.80 | 98.80 |
| 1201-4317 Conference/Training | 3,500.00 | 40.00 | 3,338.03 | 0.00 | 161.97 | 95.37 |
| 1201-4390 Computer Replacement Chrgs | 10,815.00 | 901.00 | 5,406.00 | 0.00 | 5,409.00 | 49.99 |
| 1201-4396 Insurance User Charges | 9,013.00 | 751.00 | 4,506.00 | 0.00 | 4,507.00 | 49.99 |
| Total Materials/Supplies/Other | 26,728.00 | 1,737.88 | 15,309.88 | 0.00 | 11,418.12 | 57.28 |
| Total City Manager | 277,194.00 | 20,236.84 | 127,314.55 | 0.00 | 149,879.45 | 45.93 |
| 1202 Finance Administration | | | | | | |
| 1202-4100 Personal Services | | | | | | |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1202-4102 Regular Salaries | 336,718.00 | 26,929.24 | 171,633.01 | 0.00 | 165,084.99 | 50.97 |
| 1202-4106 Regular Overtime | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 | 0.00 |
| 1202-4111 Accrual Cash In | 22,145.00 | 348.06 | 16,056.15 | 0.00 | 6,088.85 | 72.50 |
| 1202-4180 Retirement | 37,939.00 | 3,032.85 | 19,342.50 | 0.00 | 18,596.50 | 50.98 |
| 1202-4188 Employee Benefits | 43,942.00 | 3,634.77 | 21,231.21 | 0.00 | 22,710.79 | 48.32 |
| 1202-4189 Medicare Benefits | 2,407.00 | 204.16 | 1,244.63 | 0.00 | 1,162.37 | 51.71 |
| Total Personal Services | 443,732.00 | 34,149.08 | 229,507.50 | 0.00 | 214,224.50 | 51.72 |
| 1202-4200 Contract Services | | | | | | |
| 1202-4201 Contract Serv/Private | 90,606.00 | 4,866.44 | 33,537.83 | 16,072.50 | 40,995.67 | 54.75 |
| Total Contract Services | 90,606.00 | 4,866.44 | 33,537.83 | 16,072.50 | 40,995.67 | 54.75 |
| 1202-4300 Materials/Supplies/Other | | | | | | |
| 1202-4304 Telephone | 2,200.00 | 102.26 | 848.66 | 0.00 | 1,351.34 | 38.58 |
| 1202-4305 Office Oper Supplies | 9,913.00 | 601.23 | 5,056.48 | 0.00 | 4,856.52 | 51.01 |
| 1202-4315 Membership | 350.00 | 0.00 | 315.00 | 0.00 | 35.00 | 90.00 |
| 1202-4317 Conference/Training | 5,767.00 | 469.41 | 2,351.79 | 0.00 | 3,415.21 | 40.78 |
| 1202-4390 Computer Replacement Chrgs | 37,031.00 | 3,086.00 | 18,516.00 | 0.00 | 18,515.00 | 50.00 |
| 1202-4396 Insurance User Charges | 16,671.00 | 1,389.00 | 8,334.00 | 0.00 | 8,337.00 | 49.99 |
| Total Materials/Supplies/Other | 71,932.00 | 5,647.90 | 35,421.93 | 0.00 | 36,510.07 | 49.24 |
| Total Finance Administration | 606,270.00 | 44,663.42 | 298,467.26 | 16,072.50 | 291,730.24 | 51.88 |
| 1203 Personnel | | | | | | |
| 1203-4100 Personal Services | | | | | | |
| 1203-4102 Regular Salaries | 83,460.00 | 6,563.52 | 44,072.16 | 0.00 | 39,387.84 | 52.81 |
| 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 | 727.46 | 10,695.14 | 0.00 | -1,430.14 | 115.44 |
| 1203-4188 Employee Benefits | 39,629.00 | 5,358.99 | 33,890.96 | 0.00 | 5,738.04 | 85.52 |
| 1203-4189 Medicare Benefits | 1,212.00 | 97.27 | 652.06 | 0.00 | 559.94 | 53.80 |
| Total Personal Services | 135,851.00 | 12,747.24 | 89,310.32 | 0.00 | 46,540.68 | 65.74 |
| 1203-4200 Contract Services | | | | | | |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1203-4201 Contract Serv/Private | 45,675.00 | 1,464.07 | 22,468.80 | 0.00 | 23,206.20 | 49.19 |
| 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 | 1,464.07 | 22,468.80 | 0.00 | 30,206.20 | 42.66 |
| 1203-4300 Materials/Supplies/Other | | | | | | |
| 1203-4304 Telephone | 1,885.00 | 142.88 | 971.12 | 0.00 | 913.88 | 51.52 |
| 1203-4305 Office Oper Supplies | 4,000.00 | 352.19 | 2,322.52 | 0.00 | 1,677.48 | 58.06 |
| 1203-4315 Membership | 820.00 | 295.00 | 594.00 | 0.00 | 226.00 | 72.44 |
| 1203-4317 Conference/Training | 12,800.00 | 445.98 | 3,482.18 | 1,000.00 | 8,317.82 | 35.02 |
| 1203-4320 Medical Exams | 14,100.00 | 944.00 | 3,278.00 | 0.00 | 10,822.00 | 23.25 |
| 1203-4390 Computer Replacement Chrgs | 20,134.00 | 1,678.00 | 10,068.00 | 0.00 | 10,066.00 | 50.00 |
| 1203-4396 Insurance User Charges | 4,597.00 | 383.00 | 2,298.00 | 0.00 | 2,299.00 | 49.99 |
| Total Materials/Supplies/Other | 58,336.00 | 4,241.05 | 23,013.82 | 1,000.00 | 34,322.18 | 41.16 |
| Total Personnel | 246,862.00 | 18,452.36 | 134,792.94 | 1,000.00 | 111,069.06 | 55.01 |
| 1208 General Appropriations | | | | | | |
| 1208-4100 Personal Services | | | | | | |
| 1208-4102 Regular Salaries | 45,870.00 | 3,830.00 | 22,799.00 | 0.00 | 23,071.00 | 49.70 |
| 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 | 2,596.28 | 0.00 | 2,627.72 | 49.70 |
| 1208-4188 Employee Benefits | 10,496.00 | 860.98 | 4,961.08 | 0.00 | 5,534.92 | 47.27 |
| 1208-4189 Medicare Benefits | 665.00 | 55.54 | 330.61 | 0.00 | 334.39 | 49.72 |
| Total Personal Services | 65,770.00 | 5,182.66 | 30,686.97 | 0.00 | 35,083.03 | 46.66 |
| 1208-4200 Contract Services | | | | | | |
| 1208-4201 Contract Serv/Private | 36.00 | 0.00 | 574.24 | 0.00 | -538.24 | 1,595.11 |
| Total Contract Services | 36.00 | 0.00 | 574.24 | 0.00 | -538.24 | 1,595.11 |
| 1208-4300 Materials/Supplies/Other | | | | | | |
| 1208-4304 Telephone | 150.00 | 8.51 | 60.23 | 0.00 | 89.77 | 40.15 |
| 1208-4305 Office Oper Supplies | -20,000.00 | 842.67 | -7,213.39 | 205.94 | -12,992.55 | 35.04 |
| 1208-4390 Computer Replacement Chrgs | 20,630.00 | 1,719.00 | 10,314.00 | 0.00 | 10,316.00 | 50.00 |

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| 1208-4396 Insurance User Charges | 2,351.00 | 196.00 | 1,176.00 | 0.00 | 1,175.00 | 50.02 |
| Total Materials/Supplies/Other | 3,131.00 | 2,766.18 | 4,336.84 | 205.94 | -1,411.78 | 145.09 |
| Total General Appropriations | 68,937.00 | 7,948.84 | 35,598.05 | 205.94 | 33,133.01 | 51.94 |
| 1214 Prospective Expenditures | | | | | | |
| 1214-4300 Materials/Supplies/Other | | | | | | |
| 1214-4322 Unclassified | 62,227.00 | 0.00 | 0.00 | 0.00 | 62,227.00 | 0.00 |
| Total Prospective Expenditures | 62,227.00 | 0.00 | 0.00 | 0.00 | 62,227.00 | 0.00 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 734,273.00 | 60,989.00 | 368,334.00 | 0.00 | 365,939.00 | 50.16 |
| Total Interfund Transfers Out | 734,273.00 | 60,989.00 | 368,334.00 | 0.00 | 365,939.00 | 50.16 |
| 2101 Police | | | | | | |
| 2101-4100 Personal Services | | | | | | |
| 2101-4102 Regular Salaries | 3,222,230.00 | 251,917.54 | 1,516,176.30 | 0.00 | 1,706,053.70 | 47.05 |
| 2101-4105 Special Duty Pay | 54,704.00 | 4,984.92 | 30,513.07 | 0.00 | 24,190.93 | 55.78 |
| 2101-4106 Regular Overtime | 210,000.00 | 22,601.48 | 110,565.23 | 0.00 | 99,434.77 | 52.65 |
| 2101-4111 Accrual Cash In | 548,354.00 | 11,871.60 | 437,521.27 | 0.00 | 110,832.73 | 79.79 |
| 2101-4117 Shift Differential | 6,157.00 | 404.52 | 2,612.31 | 0.00 | 3,544.69 | 42.43 |
| 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 | 111,256.77 | 672,525.43 | 0.00 | 736,277.57 | 47.74 |
| 2101-4187 Uniform Allowance | 29,700.00 | 2,318.54 | 13,911.24 | 0.00 | 15,788.76 | 46.84 |
| 2101-4188 Employee Benefits | 529,582.00 | 29,440.38 | 165,963.00 | 0.00 | 363,619.00 | 31.34 |
| 2101-4189 Medicare Benefits | 34,555.00 | 3,138.73 | 22,008.86 | 0.00 | 12,546.14 | 63.69 |
| Total Personal Services | 6,049,957.00 | 437,934.48 | 2,972,005.65 | 0.00 | 3,077,951.35 | 49.12 |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 77,182.00 | 15,323.67 | 31,488.82 | 2,000.00 | 43,693.18 | 43.39 |
| 2101-4251 Contract Service/Govt | 314,400.00 | 77,600.00 | 233,113.68 | 77,600.00 | 3,686.32 | 98.83 |

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| Total Contract Services | 391,582.00 | 92,923.67 | 264,602.50 | 79,600.00 | 47,379.50 | 87.90 |
| 2101-4300 Materials/Supplies/Other | | | | | | |
| 2101-4304 Telephone | 60,000.00 | 5,041.00 | 28,477.21 | 0.00 | 31,522.79 | 47.46 |
| 2101-4305 Office Oper Supplies | 18,000.00 | 928.49 | 9,545.93 | 238.37 | 8,215.70 | 54.36 |
| 2101-4306 Prisoner Maintenance | 7,500.00 | 1,167.45 | 4,561.03 | 0.00 | 2,938.97 | 60.81 |
| 2101-4307 Radio Maintenance | 3,500.00 | 0.00 | 526.66 | 0.00 | 2,973.34 | 15.05 |
| 2101-4309 Maintenance Materials | 4,398.00 | 113.71 | 881.12 | 96.43 | 3,420.45 | 22.23 |
| 2101-4312 Travel Expense , POST | 5,000.00 | 1,697.54 | 5,964.52 | 0.00 | -964.52 | 119.29 |
| 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 | 618.15 | 4,134.92 | 220.93 | 8,644.15 | 33.51 |
| 2101-4315 Membership | 1,750.00 | 0.00 | 675.00 | 0.00 | 1,075.00 | 38.57 |
| 2101-4317 Conference/Training | 14,800.00 | 724.80 | 2,640.23 | 0.00 | 12,159.77 | 17.84 |
| 2101-4390 Computer Replacement Chrgs | 37,086.00 | 3,091.00 | 18,546.00 | 0.00 | 18,540.00 | 50.01 |
| 2101-4395 Equip Replacement Charges | 231,211.00 | 19,268.00 | 115,608.00 | 0.00 | 115,603.00 | 50.00 |
| 2101-4396 Insurance User Charges | 635,134.00 | 52,928.00 | 317,568.00 | 0.00 | 317,566.00 | 50.00 |
| Total Materials/Supplies/Other | 1,033,979.00 | 85,578.14 | 509,128.62 | 555.73 | 524,294.65 | 49.29 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5401 Equip-Less Than \$1,000 | 1,402.00 | 0.00 | 1,117.24 | 0.00 | 284.76 | 79.69 |
| Total Equipment/Furniture | 1,402.00 | 0.00 | 1,117.24 | 0.00 | 284.76 | 79.69 |
| 2101-5600 Buildings/Improvements | | | | | | |
| Total Buildings/Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Police | 7,476,920.00 | 616,436.29 | 3,746,854.01 | 80,155.73 | 3,649,910.26 | 51.18 |
| 2102 Crossing Guard | | | | | | |
| 2102-4200 Contract Services | | | | | | |
| 2102-4201 Contract Serv/Private | 62,210.00 | 3,414.11 | 18,898.73 | 43,311.27 | 0.00 | 100.00 |
| Total Crossing Guard | 62,210.00 | 3,414.11 | 18,898.73 | 43,311.27 | 0.00 | 100.00 |
| 2201 Fire | | | | | | |

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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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2201-4100 Personal Services | | | | | | |
| 2201-4102 Regular Salaries | 1,739,619.00 | 132,500.34 | 844,455.78 | 0.00 | 895,163.22 | 48.54 |
| 2201-4106 Regular Overtime | 309,012.00 | 25,726.93 | 163,032.16 | 0.00 | 145,979.84 | 52.76 |
| 2201-4108 FLSA Overtime | 183,846.00 | 22,863.53 | 89,322.45 | 0.00 | 94,523.55 | 48.59 |
| 2201-4111 Accrual Cash In | 261,479.00 | 5,886.88 | 160,555.90 | 0.00 | 100,923.10 | 61.40 |
| 2201-4112 Part Time/Temporary | 41,000.00 | 2,750.00 | 17,650.00 | 0.00 | 23,350.00 | 43.05 |
| 2201-4119 Fitness Incentive | 8,400.00 | 0.00 | 3,800.00 | 0.00 | 4,600.00 | 45.24 |
| 2201-4180 Retirement | 763,166.00 | 65,821.53 | 385,709.92 | 0.00 | 377,456.08 | 50.54 |
| 2201-4187 Uniform Allowance | 12,000.00 | 1,000.00 | 5,818.37 | 0.00 | 6,181.63 | 48.49 |
| 2201-4188 Employee Benefits | 222,671.00 | 18,854.48 | 104,099.07 | 0.00 | 118,571.93 | 46.75 |
| 2201-4189 Medicare Benefits | 27,998.00 | 2,308.61 | 13,017.13 | 0.00 | 14,980.87 | 46.49 |
| Total Personal Services | 3,569,191.00 | 277,712.30 | 1,787,460.78 | 0.00 | 1,781,730.22 | 50.08 |
| 2201-4200 Contract Services | | | | | | |
| 2201-4201 Contract Serv/Private | 62,270.00 | 2,353.95 | 15,467.24 | 12,337.57 | 34,465.19 | 44.65 |
| 2201-4251 Contract Service/Govt | 41,776.00 | 9,700.00 | 32,157.00 | 9,700.00 | -81.00 | 100.19 |
| Total Contract Services | 104,046.00 | 12,053.95 | 47,624.24 | 22,037.57 | 34,384.19 | 66.95 |
| 2201-4300 Materials/Supplies/Other | | | | | | |
| 2201-4304 Telephone | 11,550.00 | 1,373.11 | 6,856.24 | 0.00 | 4,693.76 | 59.36 |
| 2201-4305 Office Oper Supplies | 11,066.00 | 536.04 | 4,034.11 | 334.17 | 6,697.72 | 39.47 |
| 2201-4309 Maintenance Materials | 21,000.00 | 1,104.90 | 8,799.03 | 600.00 | 11,600.97 | 44.76 |
| 2201-4314 Uniforms | 5,600.00 | 0.00 | 1,538.33 | 600.00 | 3,461.67 | 38.18 |
| 2201-4315 Membership | 3,370.00 | 15.00 | 2,898.06 | 0.00 | 471.94 | 86.00 |
| 2201-4317 Conference/Training | 27,275.00 | 1,204.90 | 5,526.10 | 0.00 | 21,748.90 | 20.26 |
| 2201-4390 Computer Replacement Chrgs | 33,451.00 | 2,788.00 | 16,728.00 | 0.00 | 16,723.00 | 50.01 |
| 2201-4395 Equip Replacement Charges | 143,246.00 | 11,937.00 | 71,622.00 | 0.00 | 71,624.00 | 50.00 |
| 2201-4396 Insurance User Charges | 239,308.00 | 19,942.00 | 119,652.00 | 0.00 | 119,656.00 | 50.00 |
| Total Materials/Supplies/Other | 495,866.00 | 38,900.95 | 237,653.87 | 1,534.17 | 256,677.96 | 48.24 |
| 2201-5400 Equipment/Furniture | | | | | | |
| 2201-5401 Equip-Less Than \$1,000 | 11,570.00 | 227.48 | 3,531.89 | 0.00 | 8,038.11 | 30.53 |
| 2201-5402 Equip-More Than \$1,000 | 28,172.00 | 0.00 | 11,462.11 | 2,303.23 | 14,406.66 | 48.86 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total Equipment/Furniture | 39,742.00 | 227.48 | 14,994.00 | 2,303.23 | 22,444.77 | 43.52 |
| Total Fire | 4,208,845.00 | 328,894.68 | 2,087,732.89 | 25,874.97 | 2,095,237.14 | 50.22 |
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4100 Personal Services | | | | | | |
| 3104-4102 Regular Salaries | 245,634.00 | 20,581.26 | 123,326.99 | 0.00 | 122,307.01 | 50.21 |
| 3104-4106 Regular Overtime | 5,000.00 | 341.25 | 1,941.85 | 0.00 | 3,058.15 | 38.84 |
| 3104-4111 Accrual Cash In | 7,577.00 | 0.00 | 5,001.37 | 0.00 | 2,575.63 | 66.01 |
| 3104-4180 Retirement | 28,018.00 | 2,348.04 | 14,104.77 | 0.00 | 13,913.23 | 50.34 |
| 3104-4188 Employee Benefits | 35,071.00 | 2,924.00 | 16,828.30 | 0.00 | 18,242.70 | 47.98 |
| 3104-4189 Medicare Benefits | 947.00 | 80.90 | 504.51 | 0.00 | 442.49 | 53.27 |
| Total Personal Services | 322,247.00 | 26,275.45 | 161,707.79 | 0.00 | 160,539.21 | 50.18 |
| 3104-4200 Contract Services | | | | | | |
| 3104-4201 Contract Serv/Private | 262,154.00 | 17,137.04 | 100,226.42 | 113,576.52 | 48,351.06 | 81.56 |
| 3104-4251 Contract Service/Govt | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| Total Contract Services | 262,714.00 | 17,137.04 | 100,226.42 | 113,576.52 | 48,911.06 | 81.38 |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4303 Utilities | 16,920.00 | 1,102.55 | 4,694.94 | 0.00 | 12,225.06 | 27.75 |
| 3104-4309 Maintenance Materials | 61,850.00 | 3,629.52 | 19,841.02 | 187.90 | 41,821.08 | 32.38 |
| 3104-4395 Equip Replacement Charges | 31,264.00 | 2,605.00 | 15,630.00 | 0.00 | 15,634.00 | 49.99 |
| 3104-4396 Insurance User Charges | 109,421.00 | 9,118.00 | 54,708.00 | 0.00 | 54,713.00 | 50.00 |
| Total Materials/Supplies/Other | 219,455.00 | 16,455.07 | 94,873.96 | 187.90 | 124,393.14 | 43.32 |
| Total Traffic Safety/St. Maint. | 804,416.00 | 59,867.56 | 356,808.17 | 113,764.42 | 333,843.41 | 58.50 |
| 4101 Community Dev/Planning | | | | | | |
| 4101-4100 Personal Services | | | | | | |
| 4101-4102 Regular Salaries | 308,026.00 | 25,825.78 | 132,470.07 | 0.00 | 175,555.93 | 43.01 |
| 4101-4111 Accrual Cash In | 6,503.00 | 0.00 | 8,115.48 | 0.00 | -1,612.48 | 124.80 |
| 4101-4112 Part Time/Temporary | 28,060.00 | 1,770.74 | 5,362.08 | 0.00 | 22,697.92 | 19.11 |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4101-4180 Retirement | 38,924.00 | 3,192.87 | 16,614.02 | 0.00 | 22,309.98 | 42.68 |
| 4101-4188 Employee Benefits | 38,675.00 | 3,022.60 | 17,575.52 | 0.00 | 21,099.48 | 45.44 |
| 4101-4189 Medicare Benefits | 4,987.00 | 545.45 | 2,664.33 | 0.00 | 2,322.67 | 53.43 |
| Total Personal Services | 425,175.00 | 34,357.44 | 182,801.50 | 0.00 | 242,373.50 | 42.99 |
| 4101-4200 Contract Services | | | | | | |
| 4101-4201 Contract Serv/Private | 46,167.00 | 733.00 | 20,451.75 | 0.00 | 25,715.25 | 44.30 |
| Total Contract Services | 46,167.00 | 733.00 | 20,451.75 | 0.00 | 25,715.25 | 44.30 |
| 4101-4300 Materials/Supplies/Other | | | | | | |
| 4101-4304 Telephone | 1,000.00 | 81.00 | 775.31 | 0.00 | 224.69 | 77.53 |
| 4101-4305 Office Oper Supplies | 7,700.00 | 318.21 | 2,350.14 | 0.00 | 5,349.86 | 30.52 |
| 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 | 52.00 | 0.00 | 3,133.00 | 1.63 |
| 4101-4390 Computer Replacement Chrgs | 20,316.00 | 1,693.00 | 10,158.00 | 0.00 | 10,158.00 | 50.00 |
| 4101-4396 Insurance User Charges | 12,687.00 | 1,057.00 | 6,342.00 | 0.00 | 6,345.00 | 49.99 |
| Total Materials/Supplies/Other | 46,248.00 | 3,149.21 | 20,147.45 | 0.00 | 26,100.55 | 43.56 |
| Total Community Dev/Planning | 517,590.00 | 38,239.65 | 223,400.70 | 0.00 | 294,189.30 | 43.16 |
| 4201 Community Dev/Building | | | | | | |
| 4201-4100 Personal Services | | | | | | |
| 4201-4102 Regular Salaries | 325,492.00 | 27,648.12 | 142,309.88 | 0.00 | 183,182.12 | 43.72 |
| 4201-4111 Accrual Cash In | 4,833.00 | 0.00 | 6,202.26 | 0.00 | -1,369.26 | 128.33 |
| 4201-4112 Part Time/Temporary | 8,643.00 | 2,979.69 | 15,556.68 | 0.00 | -6,913.68 | 179.99 |
| 4201-4180 Retirement | 36,828.00 | 3,251.23 | 16,742.95 | 0.00 | 20,085.05 | 45.46 |
| 4201-4188 Employee Benefits | 35,596.00 | 2,975.41 | 17,136.11 | 0.00 | 18,459.89 | 48.14 |
| 4201-4189 Medicare Benefits | 4,723.00 | 505.96 | 2,739.69 | 0.00 | 1,983.31 | 58.01 |
| Total Personal Services | 416,115.00 | 37,360.41 | 200,687.57 | 0.00 | 215,427.43 | 48.23 |
| 4201-4200 Contract Services | | | | | | |
| 4201-4201 Contract Serv/Private | 177,578.00 | 5,370.29 | 26,841.40 | 2,500.00 | 148,236.60 | 16.52 |
| Total Contract Services | 177,578.00 | 5,370.29 | 26,841.40 | 2,500.00 | 148,236.60 | 16.52 |

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|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4304 Telephone | 2,675.00 | 191.22 | 1,485.03 | 0.00 | 1,189.97 | 55.52 |
| 4201-4305 Office Oper Supplies | 6,600.00 | 370.16 | 2,675.58 | 0.00 | 3,924.42 | 40.54 |
| 4201-4315 Membership | 1,970.00 | 40.00 | 90.00 | 0.00 | 1,880.00 | 4.57 |
| 4201-4317 Conference/Training | 3,500.00 | 0.00 | 605.00 | 0.00 | 2,895.00 | 17.29 |
| 4201-4390 Computer Replacement Chrgs | 32,381.00 | 2,698.00 | 16,188.00 | 0.00 | 16,193.00 | 49.99 |
| 4201-4395 Equip Replacement Charges | 19,530.00 | 1,627.00 | 9,762.00 | 0.00 | 9,768.00 | 49.98 |
| 4201-4396 Insurance User Charges | 25,006.00 | 2,084.00 | 12,504.00 | 0.00 | 12,502.00 | 50.00 |
| Total Materials/Supplies/Other | 91,662.00 | 7,010.38 | 43,309.61 | 0.00 | 48,352.39 | 47.25 |
| 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 | 685,805.00 | 49,741.08 | 270,838.58 | 2,500.00 | 412,466.42 | 39.86 |
| 4202 Public Works Administration | | | | | | |
| 4202-4100 Personal Services | | | | | | |
| 4202-4102 Regular Salaries | 147,822.00 | 12,728.92 | 77,686.68 | 0.00 | 70,135.32 | 52.55 |
| 4202-4106 Regular Overtime | 5,000.00 | 74.88 | 1,544.47 | 0.00 | 3,455.53 | 30.89 |
| 4202-4111 Accrual Cash In | 5,361.00 | 0.00 | 2,789.48 | 0.00 | 2,571.52 | 52.03 |
| 4202-4180 Retirement | 16,781.00 | 1,445.51 | 8,822.84 | 0.00 | 7,958.16 | 52.58 |
| 4202-4188 Employee Benefits | 18,885.00 | 1,783.74 | 9,388.11 | 0.00 | 9,496.89 | 49.71 |
| 4202-4189 Medicare Benefits | 2,145.00 | 186.64 | 1,195.29 | 0.00 | 949.71 | 55.72 |
| Total Personal Services | 195,994.00 | 16,219.69 | 101,426.87 | 0.00 | 94,567.13 | 51.75 |
| 4202-4200 Contract Services | | | | | | |
| 4202-4201 Contract Serv/Private | 35,851.00 | 4,089.87 | 10,481.02 | 3,738.54 | 21,631.44 | 39.66 |
| Total Contract Services | 35,851.00 | 4,089.87 | 10,481.02 | 3,738.54 | 21,631.44 | 39.66 |
| 4202-4300 Materials/Supplies/Other | | | | | | |
| 4202-4304 Telephone | 17,600.00 | 1,207.86 | 6,989.28 | 85.19 | 10,525.53 | 40.20 |
| 4202-4305 Office Oper Supplies | 7,500.00 | 976.36 | 4,735.63 | 8.85 | 2,755.52 | 63.26 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4202-4314 Uniforms | 8,000.00 | 563.56 | 2,528.19 | 0.00 | 5,471.81 | 31.60 |
| 4202-4315 Membership | 1,500.00 | 798.13 | 883.13 | 0.00 | 616.87 | 58.88 |
| 4202-4317 Conference/Training | 7,007.00 | 66.00 | 183.00 | 0.00 | 6,824.00 | 2.61 |
| 4202-4390 Computer Replacement Chrgs | 81,843.00 | 6,820.00 | 40,920.00 | 0.00 | 40,923.00 | 50.00 |
| 4202-4395 Equip Replacement Charges | 15,144.00 | 1,262.00 | 7,572.00 | 0.00 | 7,572.00 | 50.00 |
| 4202-4396 Insurance User Charges | 70,434.00 | 5,870.00 | 35,220.00 | 0.00 | 35,214.00 | 50.00 |
| Total Materials/Supplies/Other | 209,028.00 | 17,563.91 | 99,031.23 | 94.04 | 109,902.73 | 47.42 |
| Total Public Works Administration | 440,873.00 | 37,873.47 | 210,939.12 | 3,832.58 | 226,101.30 | 48.72 |
| 4204 Building Maintenance | | | | | | |
| 4204-4100 Personal Services | | | | | | |
| 4204-4102 Regular Salaries | 83,292.00 | 5,305.57 | 30,565.75 | 0.00 | 52,726.25 | 36.70 |
| 4204-4106 Regular Overtime | 2,500.00 | 162.28 | 848.43 | 0.00 | 1,651.57 | 33.94 |
| 4204-4111 Accrual Cash In | 3,164.00 | 0.00 | 2,202.34 | 0.00 | 961.66 | 69.61 |
| 4204-4180 Retirement | 9,521.00 | 607.33 | 3,499.38 | 0.00 | 6,021.62 | 36.75 |
| 4204-4188 Employee Benefits | 15,335.00 | 928.03 | 5,341.17 | 0.00 | 9,993.83 | 34.83 |
| 4204-4189 Medicare Benefits | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| Total Personal Services | 114,132.00 | 7,003.21 | 42,457.07 | 0.00 | 71,674.93 | 37.20 |
| 4204-4200 Contract Services | | | | | | |
| 4204-4201 Contract Serv/Private | 161,100.00 | 22,532.44 | 66,309.87 | 10,396.00 | 84,394.13 | 47.61 |
| Total Contract Services | 161,100.00 | 22,532.44 | 66,309.87 | 10,396.00 | 84,394.13 | 47.61 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4303 Utilities | 136,026.00 | 12,987.60 | 51,899.60 | 0.00 | 84,126.40 | 38.15 |
| 4204-4309 Maintenance Materials | 23,000.00 | 1,950.89 | 13,670.23 | 435.71 | 8,894.06 | 61.33 |
| 4204-4321 Building Sfty/Security | 6,000.00 | 479.20 | 1,510.18 | 0.00 | 4,489.82 | 25.17 |
| 4204-4390 Computer Replacement Chrgs | 4,450.00 | 371.00 | 2,226.00 | 0.00 | 2,224.00 | 50.02 |
| 4204-4395 Equip Replacement Charges | 8,954.00 | 746.00 | 4,476.00 | 0.00 | 4,478.00 | 49.99 |
| 4204-4396 Insurance User Charges | 12,530.00 | 1,044.00 | 6,264.00 | 0.00 | 6,266.00 | 49.99 |
| Total Materials/Supplies/Other | 190,960.00 | 17,578.69 | 80,046.01 | 435.71 | 110,478.28 | 42.15 |
| Total Building Maintenance | 466,192.00 | 47,114.34 | 188,812.95 | 10,831.71 | 266,547.34 | 42.82 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 4601 Community Resources | | | | | | |
| 4601-4100 Personal Services | | | | | | |
| 4601-4102 Regular Salaries | 331,460.00 | 12,910.39 | 69,453.64 | 0.00 | 262,006.36 | 20.95 |
| 4601-4106 Regular Overtime | 2,700.00 | 0.00 | -515.38 | 0.00 | 3,215.38 | 19.09 |
| 4601-4111 Accrual Cash In | 22,936.00 | 0.00 | 3,951.88 | 0.00 | 18,984.12 | 17.23 |
| 4601-4112 Part Time/Temporary | 130,000.00 | 13,489.42 | 95,501.90 | 0.00 | 34,498.10 | 73.46 |
| 4601-4180 Retirement | 36,809.00 | 1,673.26 | 9,401.60 | 0.00 | 27,407.40 | 25.54 |
| 4601-4188 Employee Benefits | 40,630.00 | 1,441.29 | 7,181.78 | 0.00 | 33,448.22 | 17.68 |
| 4601-4189 Medicare Benefits | 14,796.00 | 883.05 | 6,080.61 | 0.00 | 8,715.39 | 41.10 |
| Total Personal Services | 579,331.00 | 30,397.41 | 191,056.03 | 0.00 | 388,274.97 | 32.98 |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 66,920.00 | 28,770.73 | 52,567.99 | 0.00 | 14,352.01 | 78.55 |
| 4601-4221 Contract Rec Classes/Programs | 197,000.00 | 5,851.00 | 131,852.45 | 0.00 | 65,147.55 | 66.93 |
| Total Contract Services | 263,920.00 | 34,621.73 | 184,420.44 | 0.00 | 79,499.56 | 69.88 |
| 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 | 434.63 | 3,635.50 | 0.00 | 5,584.50 | 39.43 |
| 4601-4305 Office Oper Supplies | 8,458.00 | 1,009.24 | 6,528.13 | 0.00 | 1,929.87 | 77.18 |
| 4601-4308 Program Materials | 21,120.00 | -1,936.95 | 7,613.95 | 2,585.50 | 10,920.55 | 48.29 |
| 4601-4309 Maintenance Materials | 1,000.00 | 103.19 | 123.10 | 0.00 | 876.90 | 12.31 |
| 4601-4315 Membership | 1,100.00 | 130.00 | 735.00 | 0.00 | 365.00 | 66.82 |
| 4601-4317 Conference/Training | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 4601-4319 Special Events | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4601-4390 Computer Replacement Chrgs | 44,945.00 | 3,745.00 | 22,470.00 | 0.00 | 22,475.00 | 49.99 |
| 4601-4395 Equip Replacement Charges | 15,925.00 | 1,327.00 | 7,962.00 | 0.00 | 7,963.00 | 50.00 |
| 4601-4396 Insurance User Charges | 40,892.00 | 3,408.00 | 20,448.00 | 0.00 | 20,444.00 | 50.00 |
| Total Materials/Supplies/Other | 176,160.00 | -1,779.89 | 77,970.31 | 2,585.50 | 95,604.19 | 45.73 |
| 4601-5400 Equipment/Furniture | | | | | | |
| 4601-5401 Equip-Less Than \$1,000 | 9,542.00 | 3,141.92 | 4,280.96 | 2,964.61 | 2,296.43 | 75.93 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total Equipment/Furniture | 9,542.00 | 3,141.92 | 4,280.96 | 2,964.61 | 2,296.43 | 75.93 |
| Total Community Resources | 1,028,953.00 | 66,381.17 | 457,727.74 | 5,550.11 | 565,675.15 | 45.02 |
| 6101 Parks | | | | | | |
| 6101-4100 Personal Services | | | | | | |
| 6101-4102 Regular Salaries | 104,318.00 | 8,895.81 | 52,107.22 | 0.00 | 52,210.78 | 49.95 |
| 6101-4106 Regular Overtime | 2,000.00 | 276.37 | 1,055.42 | 0.00 | 944.58 | 52.77 |
| 6101-4111 Accrual Cash In | 4,833.00 | 0.00 | 2,801.46 | 0.00 | 2,031.54 | 57.97 |
| 6101-4180 Retirement | 11,940.00 | 1,018.15 | 5,964.45 | 0.00 | 5,975.55 | 49.95 |
| 6101-4188 Employee Benefits | 15,906.00 | 1,313.89 | 7,546.99 | 0.00 | 8,359.01 | 47.45 |
| 6101-4189 Medicare Benefits | 560.00 | 46.64 | 329.20 | 0.00 | 230.80 | 58.79 |
| Total Personal Services | 139,557.00 | 11,550.86 | 69,804.74 | 0.00 | 69,752.26 | 50.02 |
| 6101-4200 Contract Services | | | | | | |
| 6101-4201 Contract Serv/Private | 215,452.00 | 25,933.06 | 101,721.48 | 110,467.52 | 3,263.00 | 98.49 |
| 6101-4251 Contract Service/Govt | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 100.00 |
| Total Contract Services | 215,542.00 | 26,023.06 | 101,811.48 | 110,467.52 | 3,263.00 | 98.49 |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4303 Utilities | 130,000.00 | 5,585.04 | 55,361.54 | 0.00 | 74,638.46 | 42.59 |
| 6101-4309 Maintenance Materials | 27,400.00 | 3,157.87 | 9,574.20 | 3,859.58 | 13,966.22 | 49.03 |
| 6101-4395 Equip Replacement Chrgs | 20,591.00 | 1,716.00 | 10,296.00 | 0.00 | 10,295.00 | 50.00 |
| 6101-4396 Insurance User Charges | 17,683.00 | 1,474.00 | 8,844.00 | 0.00 | 8,839.00 | 50.01 |
| Total Materials/Supplies/Other | 195,674.00 | 11,932.91 | 84,075.74 | 3,859.58 | 107,738.68 | 44.94 |
| 6101-5400 Equipment/Furniture | | | | | | |
| 6101-5402 Equip-More Than \$1,000 | 2,215.00 | 0.00 | 1,451.63 | 414.87 | 348.50 | 84.27 |
| Total Equipment/Furniture | 2,215.00 | 0.00 | 1,451.63 | 414.87 | 348.50 | 84.27 |
| Total Parks | 552,988.00 | 49,506.83 | 257,143.59 | 114,741.97 | 181,102.44 | 67.25 |
| 8534 Park Improvements | | | | | | |
| 8534-4200 Contract Services | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 |
| 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 | 4,810.00 | 1,531.91 | 1,531.91 | 0.00 | 3,278.09 | 31.85 |
| Total Buildings/Improvements | 4,810.00 | 1,531.91 | 1,531.91 | 0.00 | 3,278.09 | 31.85 |
| Total ADA Compliance, City Hall | 9,623.00 | 1,531.91 | 6,344.51 | 0.00 | 3,278.49 | 65.93 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 277,724.00 | 60,462.69 | 60,462.69 | 130,889.31 | 86,372.00 | 68.90 |
| Total Pier Renovation/Phase III | 277,724.00 | 60,462.69 | 60,462.69 | 130,889.31 | 86,372.00 | 68.90 |
| Total General Fund | 19,301,032.00 | 1,564,379.49 | 9,169,112.17 | 564,751.23 | 9,567,168.60 | 50.43 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 8,598.00 | 0.00 | 8,600.00 | 49.99 |
| Total Interfund Transfers Out | 17,198.00 | 1,433.00 | 8,598.00 | 0.00 | 8,600.00 | 49.99 |
| 2601 Lighting/Landscaping/Medians | | | | | | |
| 2601-4100 Personal Services | | | | | | |
| 2601-4102 Regular Salaries | 171,980.00 | 14,386.28 | 86,975.08 | 0.00 | 85,004.92 | 50.57 |
| 2601-4106 Regular Overtime | 2,200.00 | 350.00 | 2,435.33 | 0.00 | -235.33 | 110.70 |
| 2601-4111 Accrual Cash In | 6,239.00 | 0.00 | 8,163.63 | 0.00 | -1,924.63 | 130.85 |
| 2601-4180 Retirement | 19,571.00 | 1,637.50 | 9,899.39 | 0.00 | 9,671.61 | 50.58 |
| 2601-4188 Employee Benefits | 23,058.00 | 2,198.41 | 12,581.45 | 0.00 | 10,476.55 | 54.56 |
| 2601-4189 Medicare Benefits | 2,266.00 | 190.90 | 1,302.70 | 0.00 | 963.30 | 57.49 |
| Total Personal Services | 225,314.00 | 18,763.09 | 121,357.58 | 0.00 | 103,956.42 | 53.86 |
| 2601-4200 Contract Services | | | | | | |
| 2601-4201 Contract Serv/Private | 43,600.00 | 3,025.00 | 15,725.00 | 22,905.00 | 4,970.00 | 88.60 |
| 2601-4251 Contract Service/Govt | 21,700.00 | 3,584.41 | 5,797.17 | 13,471.93 | 2,430.90 | 88.80 |
| Total Contract Services | 65,300.00 | 6,609.41 | 21,522.17 | 36,376.93 | 7,400.90 | 88.67 |
| 2601-4300 Materials/Supplies/Other | | | | | | |
| 2601-4303 Utilities | 109,410.00 | 13,602.47 | 65,059.78 | 0.00 | 44,350.22 | 59.46 |
| 2601-4309 Maintenance Materials | 28,300.00 | 546.11 | 6,115.56 | 3,561.26 | 18,623.18 | 34.19 |
| 2601-4395 Equip Replacement Charges | 33,570.00 | 2,798.00 | 16,788.00 | 0.00 | 16,782.00 | 50.01 |
| 2601-4396 Insurance User Charges | 39,136.00 | 3,261.00 | 19,566.00 | 0.00 | 19,570.00 | 49.99 |
| Total Materials/Supplies/Other | 210,416.00 | 20,207.58 | 107,529.34 | 3,561.26 | 99,325.40 | 52.80 |
| Total Lighting/Landscaping/Medians | 501,030.00 | 45,580.08 | 250,409.09 | 39,938.19 | 210,682.72 | 57.95 |
| Total Lightg/Landscapg Dist Fund | 518,228.00 | 47,013.08 | 259,007.09 | 39,938.19 | 219,282.72 | 57.69 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 1,782.00 | 0.00 | 1,783.00 | 49.99 |
| Total Interfund Transfers Out | 3,565.00 | 297.00 | 1,782.00 | 0.00 | 1,783.00 | 49.99 |
| 3301 Downtown Enhancement | | | | | | |
| 3301-4100 Personal Services | | | | | | |
| 3301-4102 Regular Salaries | 35,647.00 | 2,881.66 | 18,375.50 | 0.00 | 17,271.50 | 51.55 |
| 3301-4106 Regular Overtime | 1,200.00 | 8.75 | 14.59 | 0.00 | 1,185.41 | 1.22 |
| 3301-4111 Accrual Cash In | 1,933.00 | 0.00 | 991.66 | 0.00 | 941.34 | 51.30 |
| 3301-4180 Retirement | 4,013.00 | 324.34 | 2,069.78 | 0.00 | 1,943.22 | 51.58 |
| 3301-4188 Employee Benefits | 4,441.00 | 372.35 | 2,184.25 | 0.00 | 2,256.75 | 49.18 |
| 3301-4189 Medicare Benefits | 422.00 | 32.89 | 231.89 | 0.00 | 190.11 | 54.95 |
| Total Personal Services | 47,656.00 | 3,619.99 | 23,867.67 | 0.00 | 23,788.33 | 50.08 |
| 3301-4200 Contract Services | | | | | | |
| 3301-4201 Contract Serv/Private | 155,361.00 | 7,094.27 | 66,976.22 | 87,983.74 | 401.04 | 99.74 |
| Total Contract Services | 155,361.00 | 7,094.27 | 66,976.22 | 87,983.74 | 401.04 | 99.74 |
| 3301-4300 Materials/Supplies/Other | | | | | | |
| 3301-4309 Maintenance Materials | 2,000.00 | 139.40 | 409.36 | 0.00 | 1,590.64 | 20.47 |
| 3301-4319 Special Events | 56,040.00 | 7,249.35 | 45,733.51 | 1,530.00 | 8,776.49 | 84.34 |
| 3301-4395 Equip Replacement Chrgs | 401.00 | 33.00 | 198.00 | 0.00 | 203.00 | 49.38 |
| 3301-4396 Insurance User Charges | 3,061.00 | 255.00 | 1,530.00 | 0.00 | 1,531.00 | 49.98 |
| Total Materials/Supplies/Other | 61,502.00 | 7,676.75 | 47,870.87 | 1,530.00 | 12,101.13 | 80.32 |
| 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 | 18,391.01 | 138,714.76 | 89,513.74 | 41,448.50 | 84.63 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 2,072.16 | 17,593.18 | 2,375.00 | 6,685.82 | 74.92 |
| 3304-4231 Contract Serv/Pkg Lot Operator | 204,036.00 | 43,489.51 | 72,189.65 | 131,846.35 | 0.00 | 100.00 |
| Total Contract Services | 230,690.00 | 45,561.67 | 89,782.83 | 134,221.35 | 6,685.82 | 97.10 |
| 3304-4300 Materials/Supplies/Other | | | | | | |
| 3304-4303 Utilities | 37,000.00 | 2,172.15 | 11,799.09 | 0.00 | 25,200.91 | 31.89 |
| 3304-4304 Telephone | 450.00 | 30.95 | 154.47 | 0.00 | 295.53 | 34.33 |
| 3304-4309 Maintenance Materials | 4,100.00 | 0.00 | 1,310.12 | 0.00 | 2,789.88 | 31.95 |
| Total Materials/Supplies/Other | 41,550.00 | 2,203.10 | 13,263.68 | 0.00 | 28,286.32 | 31.92 |
| 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 | 47,764.77 | 103,046.51 | 134,221.35 | 147,472.14 | 61.67 |
| 3305 Downtown Parking Lot A | | | | | | |
| 3305-4200 Contract Services | | | | | | |
| 3305-4231 Contract Serv/Pkg Lot Operator | 147,674.00 | 34,360.71 | 57,775.91 | 89,898.09 | 0.00 | 100.00 |
| Total Downtown Parking Lot A | 147,674.00 | 34,360.71 | 57,775.91 | 89,898.09 | 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

12/1/2004 through 12/31/2004

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 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| Total Lifeguard Serv/Beach Maint | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 14,634.00 | 0.00 | 14,625.06 | 0.00 | 8.94 | 99.94 |
| 8140-4180 Retirement | 1,666.00 | 0.00 | 1,665.50 | 0.00 | 0.50 | 99.97 |
| 8140-4188 Employee Benefits | 2,211.00 | 0.00 | 2,210.13 | 0.00 | 0.87 | 99.96 |
| 8140-4189 Medicare Benefits | 215.00 | 0.00 | 212.06 | 0.00 | 2.94 | 98.63 |
| Total Personal Services | 18,726.00 | 0.00 | 18,712.75 | 0.00 | 13.25 | 99.93 |
| 8140-4200 Contract Services | | | | | | |
| 8140-4201 Contract Serv/Private | 442,562.00 | 0.00 | 0.00 | 1,880.00 | 440,682.00 | 0.42 |
| Total Contract Services | 442,562.00 | 0.00 | 0.00 | 1,880.00 | 440,682.00 | 0.42 |
| Total 11th Pl Street Parking Imp | 461,288.00 | 0.00 | 18,712.75 | 1,880.00 | 440,695.25 | 4.46 |
| Total Downtown Enhancement Fund | 1,531,072.00 | 155,813.49 | 375,031.93 | 315,513.18 | 840,526.89 | 45.10 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 22,294.50 | 134,283.73 | 0.00 | 139,113.27 | 49.12 |
| 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 | 1,408.58 | 0.00 | 2,633.42 | 34.85 |
| 1204-4180 Retirement | 31,062.00 | 2,532.98 | 15,256.72 | 0.00 | 15,805.28 | 49.12 |
| 1204-4188 Employee Benefits | 44,826.00 | 3,678.80 | 21,230.69 | 0.00 | 23,595.31 | 47.36 |
| 1204-4189 Medicare Benefits | 2,658.00 | 221.25 | 1,327.49 | 0.00 | 1,330.51 | 49.94 |
| Total Personal Services | 356,485.00 | 28,727.53 | 173,507.21 | 0.00 | 182,977.79 | 48.67 |
| 1204-4200 Contract Services | | | | | | |
| 1204-4201 Contract Serv/Private | 26,763.00 | 1,751.21 | 13,688.35 | 0.00 | 13,074.65 | 51.15 |
| Total Contract Services | 26,763.00 | 1,751.21 | 13,688.35 | 0.00 | 13,074.65 | 51.15 |
| 1204-4300 Materials/Supplies/Other | | | | | | |
| 1204-4304 Telephone | 1,944.00 | 161.05 | 1,044.93 | 0.00 | 899.07 | 53.75 |
| 1204-4305 Office Oper Supplies | 25,605.00 | 652.37 | 7,333.54 | 5,489.11 | 12,782.35 | 50.08 |
| 1204-4315 Membership | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1204-4317 Conference/Training | 3,094.00 | 705.39 | 1,400.39 | 0.00 | 1,693.61 | 45.26 |
| 1204-4390 Computer Replacement Chrgs | 54,430.00 | 4,536.00 | 27,216.00 | 0.00 | 27,214.00 | 50.00 |
| 1204-4396 Insurance User Charges | 11,122.00 | 927.00 | 5,562.00 | 0.00 | 5,560.00 | 50.01 |
| Total Materials/Supplies/Other | 96,370.00 | 6,981.81 | 42,556.86 | 5,489.11 | 48,324.03 | 49.86 |
| 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 | 37,460.55 | 229,752.42 | 5,489.11 | 245,226.47 | 48.96 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 600,210.00 | 0.00 | 600,215.00 | 50.00 |
| Total Interfund Transfers Out | 1,200,425.00 | 100,035.00 | 600,210.00 | 0.00 | 600,215.00 | 50.00 |
| 3302 Community Services | | | | | | |
| 3302-4100 Personal Services | | | | | | |
| 3302-4102 Regular Salaries | 675,668.00 | 50,128.98 | 320,895.37 | 0.00 | 354,772.63 | 47.49 |
| 3302-4106 Regular Overtime | 4,000.00 | 209.12 | 3,589.16 | 0.00 | 410.84 | 89.73 |
| 3302-4111 Accrual Cash In | 41,214.00 | 2,529.67 | 16,649.41 | 0.00 | 24,564.59 | 40.40 |
| 3302-4112 Part Time/Temporary | 6,912.00 | 210.48 | 1,517.63 | 0.00 | 5,394.37 | 21.96 |
| 3302-4117 Shift Differential | 5,325.00 | 372.37 | 2,226.13 | 0.00 | 3,098.87 | 41.81 |
| 3302-4118 Field Training Officer | 500.00 | 0.00 | 152.00 | 0.00 | 348.00 | 30.40 |
| 3302-4180 Retirement | 122,205.00 | 8,916.11 | 55,315.05 | 0.00 | 66,889.95 | 45.26 |
| 3302-4187 Uniform Allowance | 5,880.00 | 396.44 | 2,629.96 | 0.00 | 3,250.04 | 44.73 |
| 3302-4188 Employee Benefits | 96,017.00 | 7,250.38 | 44,657.35 | 0.00 | 51,359.65 | 46.51 |
| 3302-4189 Medicare Benefits | 5,918.00 | 511.91 | 3,202.77 | 0.00 | 2,715.23 | 54.12 |
| Total Personal Services | 963,639.00 | 70,525.46 | 450,834.83 | 0.00 | 512,804.17 | 46.78 |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 9,835.00 | 695.00 | 3,841.65 | 0.00 | 5,993.35 | 39.06 |
| 3302-4251 Contract Services/Govt | 40,600.00 | 10,206.62 | 30,783.57 | 9,700.00 | 116.43 | 99.71 |
| Total Contract Services | 50,435.00 | 10,901.62 | 34,625.22 | 9,700.00 | 6,109.78 | 87.89 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4304 Telephone | 3,000.00 | 169.13 | 1,269.91 | 0.00 | 1,730.09 | 42.33 |
| 3302-4305 Office Oper Supplies | 5,000.00 | 76.57 | 4,388.09 | 0.00 | 611.91 | 87.76 |
| 3302-4307 Radio Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3302-4309 Maintenance Materials | 14,000.00 | 0.00 | 2,715.21 | 0.00 | 11,284.79 | 19.39 |
| 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 | 29,400.00 | 0.00 | 29,401.00 | 50.00 |
| 3302-4395 Equip Replacement Charges | 66,688.00 | 5,557.00 | 33,342.00 | 0.00 | 33,346.00 | 50.00 |
| 3302-4396 Insurance User Charges | 111,167.00 | 9,264.00 | 55,584.00 | 0.00 | 55,583.00 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 19,966.70 | 127,187.42 | 0.00 | 138,393.58 | 47.89 |
| 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 |
| 3302-9000 Infrastructure | | | | | | |
| Total Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Services | 1,284,250.00 | 101,393.78 | 612,647.47 | 9,700.00 | 661,902.53 | 48.46 |
| 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 | 238,889.33 | 1,442,609.89 | 15,189.11 | 1,522,456.00 | 48.92 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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 | 178,578.00 | 0.00 | 178,573.00 | 50.00 |
| Total State Gas Tax Fund | 357,151.00 | 29,763.00 | 178,578.00 | 0.00 | 178,573.00 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 2,110.70 | 10,473.71 | 0.00 | 9,942.29 | 51.30 |
| 5301-4111 Accrual Cash In | 1,845.00 | 0.00 | 625.25 | 0.00 | 1,219.75 | 33.89 |
| 5301-4180 Retirement | 2,258.00 | 238.54 | 1,181.59 | 0.00 | 1,076.41 | 52.33 |
| 5301-4188 Employee Benefits | 2,730.00 | 201.04 | 1,197.63 | 0.00 | 1,532.37 | 43.87 |
| 5301-4189 Medicare Benefits | 297.00 | 31.27 | 164.90 | 0.00 | 132.10 | 55.52 |
| Total Personal Services | 27,546.00 | 2,581.55 | 13,643.08 | 0.00 | 13,902.92 | 49.53 |
| 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 |
| 5301-4315 Membership | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Materials/Supplies/Other | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5301-5400 Equipment/Furniture | | | | | | |
| 5301-5499 Non-Capitalized Assets | 40,000.00 | 0.00 | 33,966.81 | 0.00 | 6,033.19 | 84.92 |
| Total Equipment/Furniture | 40,000.00 | 0.00 | 33,966.81 | 0.00 | 6,033.19 | 84.92 |
| Total AB939 Fund | 82,546.00 | 2,581.55 | 47,609.89 | 0.00 | 34,936.11 | 57.68 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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 | 31,866.00 | 0.00 | 31,866.00 | 50.00 |
| Total Materials/Supplies/Other | 63,732.00 | 5,311.00 | 31,866.00 | 0.00 | 31,866.00 | 50.00 |
| Total Compensated Absences Fund | 63,732.00 | 5,311.00 | 31,866.00 | 0.00 | 31,866.00 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |
| Total Interfund Transfers Out | 20,557.00 | 1,713.00 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 221,743.00 | 20,000.00 | 20,000.00 | 201,743.00 | 0.00 | 100.00 |
| Total Pier Renovation/Phase III | 221,743.00 | 20,000.00 | 20,000.00 | 201,743.00 | 0.00 | 100.00 |
| Total Prop A Open Space Fund | 242,300.00 | 21,713.00 | 30,278.00 | 201,743.00 | 10,279.00 | 95.76 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 137,502.00 | 0.00 | 137,498.00 | 50.00 |
| Total Interfund Transfers Out | 275,000.00 | 22,917.00 | 137,502.00 | 0.00 | 137,498.00 | 50.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4100 Personal Services | | | | | | |
| 8630-4102 Regular Salaries | 32,383.00 | 1,436.22 | 10,993.93 | 0.00 | 21,389.07 | 33.95 |
| 8630-4180 Retirement | 3,690.00 | 163.58 | 1,251.78 | 0.00 | 2,438.22 | 33.92 |
| 8630-4188 Employee Benefits | 3,459.00 | 166.78 | 872.85 | 0.00 | 2,586.15 | 25.23 |
| 8630-4189 Fica | 468.00 | 20.81 | 159.18 | 0.00 | 308.82 | 34.01 |
| Total Personal Services | 40,000.00 | 1,787.39 | 13,277.74 | 0.00 | 26,722.26 | 33.19 |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 2,166,740.00 | 90,000.00 | 150,962.93 | 1,755,037.07 | 260,740.00 | 87.97 |
| Total Contract Services | 2,166,740.00 | 90,000.00 | 150,962.93 | 1,755,037.07 | 260,740.00 | 87.97 |
| Total Pier Renovation/Phase III | 2,206,740.00 | 91,787.39 | 164,240.67 | 1,755,037.07 | 287,462.26 | 86.97 |
| Total Tyco Fund | 2,481,740.00 | 114,704.39 | 301,742.67 | 1,755,037.07 | 424,960.26 | 82.88 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 10,000.00 | 20,000.00 | 75,238.00 | 54,762.00 | 63.49 |
| Total Pier Renovation/Phase III | 150,000.00 | 10,000.00 | 20,000.00 | 75,238.00 | 54,762.00 | 63.49 |
| Total Park/Rec Facility Tax Fund | 165,000.00 | 10,000.00 | 20,000.00 | 75,238.00 | 69,762.00 | 57.72 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 57.08 | 449.19 | 0.00 | 1,357.81 | 24.86 |
| Total Administrative Charges | 1,807.00 | 57.08 | 449.19 | 0.00 | 1,357.81 | 24.86 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 1,057.00 | 88.00 | 528.00 | 0.00 | 529.00 | 49.95 |
| Total Interfund Transfers Out | 1,057.00 | 88.00 | 528.00 | 0.00 | 529.00 | 49.95 |
| Total Lower Pier Admin Exp Fund | 2,864.00 | 145.08 | 977.19 | 0.00 | 1,886.81 | 34.12 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 80.09 | 4,226.45 | 0.00 | 1,634.55 | 72.11 |
| Total Administrative Charges | 5,861.00 | 80.09 | 4,226.45 | 0.00 | 1,634.55 | 72.11 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,063.00 | 255.00 | 1,530.00 | 0.00 | 1,533.00 | 49.95 |
| Total Interfund Transfers Out | 3,063.00 | 255.00 | 1,530.00 | 0.00 | 1,533.00 | 49.95 |
| Total Myrtle Dist Admin Exp Fund | 8,924.00 | 335.09 | 5,756.45 | 0.00 | 3,167.55 | 64.51 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 89.25 | 4,248.27 | 0.00 | 2,106.73 | 66.85 |
| Total Administrative Charges | 6,355.00 | 89.25 | 4,248.27 | 0.00 | 2,106.73 | 66.85 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,500.00 | 292.00 | 1,752.00 | 0.00 | 1,748.00 | 50.06 |
| Total Interfund Transfers Out | 3,500.00 | 292.00 | 1,752.00 | 0.00 | 1,748.00 | 50.06 |
| Total Loma Dist Admin Exp Fund | 9,855.00 | 381.25 | 6,000.27 | 0.00 | 3,854.73 | 60.89 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 326.74 | 728.07 | 0.00 | -728.07 | 0.00 |
| Total Administrative Charges | 0.00 | 326.74 | 728.07 | 0.00 | -728.07 | 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 | 326.74 | 728.07 | 0.00 | -728.07 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 2,465.00 | 7,259.00 | 0.00 | 3,741.00 | 65.99 |
| Total Contract Services | 11,000.00 | 2,465.00 | 7,259.00 | 0.00 | 3,741.00 | 65.99 |
| 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 | 2,465.00 | 7,259.00 | 0.00 | 4,041.00 | 64.24 |
| 8147 Curb-Cut/Handicap Ramps | | | | | | |
| 8147-4200 Contract Services | | | | | | |
| 8147-4201 Contract Serv/Private | 0.00 | -292.70 | -292.70 | 0.00 | 292.70 | 0.00 |
| Total Curb-Cut/Handicap Ramps | 0.00 | -292.70 | -292.70 | 0.00 | 292.70 | 0.00 |
| 8626 ADA Comp/Comm Ctr Theatre | | | | | | |
| 8626-4200 Contract Services | | | | | | |
| 8626-4201 Contract Serv/Private | 148,222.00 | 36,322.50 | 42,255.50 | 12,107.50 | 93,859.00 | 36.68 |
| Total ADA Comp/Comm Ctr Theatre | 148,222.00 | 36,322.50 | 42,255.50 | 12,107.50 | 93,859.00 | 36.68 |
| Total Community Dev Block Grant | 159,522.00 | 38,494.80 | 49,221.80 | 12,107.50 | 98,192.70 | 38.45 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2004 through 12/31/2004

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 | 2,704.56 | 16,349.10 | 0.00 | 17,905.90 | 47.73 |
| Total Personal Services | 34,255.00 | 2,704.56 | 16,349.10 | 0.00 | 17,905.90 | 47.73 |
| 3401-4200 Contract Services | | | | | | |
| 3401-4251 Contract Service/Govt | 233,448.00 | -58,611.04 | -0.01 | 0.00 | 233,448.01 | 0.00 |
| Total Contract Services | 233,448.00 | -58,611.04 | -0.01 | 0.00 | 233,448.01 | 0.00 |
| 3401-4300 Materials/Supplies/Other | | | | | | |
| 3401-4305 Office Oper Supplies | 850.00 | 0.00 | 2.82 | 0.00 | 847.18 | 0.33 |
| Total Materials/Supplies/Other | 850.00 | 0.00 | 2.82 | 0.00 | 847.18 | 0.33 |
| Total Dial A Ride | 268,553.00 | -55,906.48 | 16,351.91 | 0.00 | 252,201.09 | 6.09 |
| 3403 Bus Pass Subsidy | | | | | | |
| 3403-4200 Contract Services | | | | | | |
| 3403-4251 Contract Service/Govt | 1,000.00 | 192.00 | 664.00 | 0.00 | 336.00 | 66.40 |
| Total Bus Pass Subsidy | 1,000.00 | 192.00 | 664.00 | 0.00 | 336.00 | 66.40 |
| 3404 Dial-A-Taxi Program | | | | | | |
| 3404-4200 Contract Services | | | | | | |
| 3404-4201 Contract Serv/Private | 25,000.00 | 3,962.40 | 13,487.20 | 11,512.80 | 0.00 | 100.00 |
| Total Dial-A-Taxi Program | 25,000.00 | 3,962.40 | 13,487.20 | 11,512.80 | 0.00 | 100.00 |
| 3408 Commuter Express | | | | | | |
| 3408-4100 Personal Services | | | | | | |
| 3408-4102 Regular Salaries | 1,448.00 | 105.96 | 656.94 | 0.00 | 791.06 | 45.37 |
| Total Personal Services | 1,448.00 | 105.96 | 656.94 | 0.00 | 791.06 | 45.37 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 105.96 | 656.94 | 0.00 | 10,445.06 | 5.92 |
| 3409 Recreation Transportation | | | | | | |
| 3409-4100 Personal Services | | | | | | |
| 3409-4102 Regular Salaries | 3,124.00 | 187.34 | 1,044.42 | 0.00 | 2,079.58 | 33.43 |
| Total Personal Services | 3,124.00 | 187.34 | 1,044.42 | 0.00 | 2,079.58 | 33.43 |
| 3409-4200 Contract Services | | | | | | |
| 3409-4201 Contract Serv/Private | 21,400.00 | 1,057.69 | 9,378.28 | 375.00 | 11,646.72 | 45.58 |
| Total Contract Services | 21,400.00 | 1,057.69 | 9,378.28 | 375.00 | 11,646.72 | 45.58 |
| Total Recreation Transportation | 24,524.00 | 1,245.03 | 10,422.70 | 375.00 | 13,726.30 | 44.03 |
| 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 | -50,401.09 | 41,582.75 | 11,887.80 | 336,708.45 | 13.70 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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

12/1/2004 through 12/31/2004

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 | | | | | | |
| 2112-5401 Equip-Less Than \$1,000 | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 2112-5402 Equip-More Than \$1,000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 100.00 |
| Total Local Law Enf Block Grant (LLEBG) | 9,268.00 | 0.00 | 9,000.00 | 0.00 | 268.00 | 97.11 |
| 2113 State Homeland Security Grant 2004 | | | | | | |
| 2113-5400 Equipment/Furniture | | | | | | |
| 2113-5401 Equip-Less Than \$1,000 | 3,344.00 | 3,008.80 | 4,114.52 | 0.00 | -770.52 | 123.04 |
| 2113-5402 Equip-More Than \$1,000 | 30,760.00 | 4,301.75 | 14,252.80 | 374.53 | 16,132.67 | 47.55 |
| Total State Homeland Security Grant 2004 | 34,104.00 | 7,310.55 | 18,367.32 | 374.53 | 15,362.15 | 54.95 |
| 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 | 41,500.00 | 41,500.00 | 554,491.00 | 0.00 | 100.00 |
| Total Pier Renovation/Phase III | 595,991.00 | 41,500.00 | 41,500.00 | 554,491.00 | 0.00 | 100.00 |
| Total Grants Fund | 651,812.00 | 48,810.55 | 68,867.32 | 554,865.53 | 28,079.15 | 95.69 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | -69.57 | 690.73 | 14,000.00 | 1,309.27 | 91.82 |
| Total Materials/Supplies/Other | 16,000.00 | -69.57 | 690.73 | 14,000.00 | 1,309.27 | 91.82 |
| 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 | -69.57 | 690.73 | 671,300.00 | 39,854.27 | 94.40 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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 | 60.00 | 320.00 | 0.00 | 680.00 | 32.00 |
| Total Air Quality Mgmt Dist Fund | 1,000.00 | 60.00 | 320.00 | 0.00 | 680.00 | 32.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 93,875.00 | -840.50 | 2,612.65 | 0.00 | 91,262.35 | 2.78 |
| 2106-5403 Vehicles | 11,644.00 | 0.00 | 1,643.51 | 0.00 | 10,000.49 | 14.11 |
| Total Equipment/Furniture | 110,519.00 | -840.50 | 8,061.15 | 572.64 | 101,885.21 | 7.81 |
| 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) | 192,143.00 | -840.50 | 17,260.64 | 572.64 | 174,309.72 | 9.28 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | | | | | | |
| 2107-5401 Equip-Less Than \$1,000 | 7,200.00 | 0.00 | 427.59 | 0.00 | 6,772.41 | 5.94 |
| 2107-5402 Equip-More Than \$1,000 | 23,427.00 | 0.00 | 0.00 | 0.00 | 23,427.00 | 0.00 |
| 2107-5403 Vehicles | 5,235.00 | 0.00 | 4,855.01 | 380.00 | -0.01 | 100.00 |
| Total CA Law Enf Equip Prog Fund (CLEEP) | 35,862.00 | 0.00 | 5,282.60 | 380.00 | 30,199.40 | 15.79 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 32,630.16 | 0.00 | 31,665.84 | 50.75 |
| 2115-4105 Special Duty Pay | 5,256.00 | 425.62 | 2,553.72 | 0.00 | 2,702.28 | 48.59 |
| 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 | 17,783.76 | 0.00 | 17,373.24 | 50.58 |
| 2115-4187 Uniform Allowance | 700.00 | 58.34 | 350.04 | 0.00 | 349.96 | 50.01 |
| 2115-4188 Employee Benefits | 11,792.00 | 966.66 | 5,546.06 | 0.00 | 6,245.94 | 47.03 |
| 2115-4189 Medicare Benefits | 1,092.00 | 85.88 | 515.28 | 0.00 | 576.72 | 47.19 |
| Total Taskforce for Reg Autotheft Prev (TRAP) | 123,293.00 | 9,938.82 | 59,379.02 | 0.00 | 63,913.98 | 48.16 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 219,710.00 | 12,495.07 | 91,313.45 | 0.00 | 128,396.55 | 41.56 |
| 3102-4106 Regular Overtime | 4,800.00 | 49.92 | 947.14 | 0.00 | 3,852.86 | 19.73 |
| 3102-4111 Accrual Cash In | 6,415.00 | 0.00 | 3,343.65 | 0.00 | 3,071.35 | 52.12 |
| 3102-4112 Part Time/Temporary | 13,000.00 | 2,771.46 | 4,297.32 | 0.00 | 8,702.68 | 33.06 |
| 3102-4180 Retirement | 25,350.00 | 1,407.12 | 10,313.61 | 0.00 | 15,036.39 | 40.68 |
| 3102-4188 Employee Benefits | 37,332.00 | 2,610.72 | 15,105.92 | 0.00 | 22,226.08 | 40.46 |
| 3102-4189 Medicare Benefits | 4,165.00 | 373.77 | 1,614.75 | 0.00 | 2,550.25 | 38.77 |
| Total Personal Services | 310,772.00 | 19,708.06 | 126,935.84 | 0.00 | 183,836.16 | 40.85 |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 235,460.00 | 32,361.90 | 99,801.52 | 89,912.53 | 45,745.95 | 80.57 |
| 3102-4251 Contract Service/Govt | 25,000.00 | 5,638.50 | 9,388.10 | 15,055.90 | 556.00 | 97.78 |
| Total Contract Services | 260,460.00 | 38,000.40 | 109,189.62 | 104,968.43 | 46,301.95 | 82.22 |
| 3102-4300 Materials/Supplies/Other | | | | | | |
| 3102-4303 Utilities | 1,700.00 | 80.79 | 328.59 | 0.00 | 1,371.41 | 19.33 |
| 3102-4309 Maintenance Materials | 12,600.00 | 205.24 | 2,313.55 | 0.00 | 10,286.45 | 18.36 |
| 3102-4395 Equip Replacement Charges | 33,853.00 | 2,822.00 | 16,932.00 | 0.00 | 16,921.00 | 50.02 |
| 3102-4396 Insurance User Charges | 57,353.00 | 4,779.00 | 28,674.00 | 0.00 | 28,679.00 | 50.00 |
| Total Materials/Supplies/Other | 105,506.00 | 7,887.03 | 48,248.14 | 0.00 | 57,257.86 | 45.73 |
| Total Sewers/Storm Drains | 676,738.00 | 65,595.49 | 284,373.60 | 104,968.43 | 287,395.97 | 57.53 |
| 3105 Used Oil Block Grant | | | | | | |
| 3105-4200 Contract Services | | | | | | |
| 3105-4201 Contract Serv/Private | 5,400.00 | 2,604.00 | 2,604.00 | 2,796.00 | 0.00 | 100.00 |
| Total Used Oil Block Grant | 5,400.00 | 2,604.00 | 2,604.00 | 2,796.00 | 0.00 | 100.00 |
| 8409 Manhole Repairs | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 8409-4200 Contract Services | | | | | | |
| 8409-4201 Contract Serv/Private | 244,315.00 | 11,391.88 | 17,241.88 | 4,031.00 | 223,042.12 | 8.71 |
| Total Manhole Repairs | 244,315.00 | 11,391.88 | 17,241.88 | 4,031.00 | 223,042.12 | 8.71 |
| 8411 Sewer Rehab/Recons-Trgt Area 1 | | | | | | |
| 8411-4200 Contract Services | | | | | | |
| 8411-4201 Contract Serv/Private | 2,200.00 | 1,975.00 | 1,975.00 | 0.00 | 225.00 | 89.77 |
| Total Sewer Rehab/Recons-Trgt Area 1 | 2,200.00 | 1,975.00 | 1,975.00 | 0.00 | 225.00 | 89.77 |
| 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 Medicare Benefits | 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 | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 8630-4102 Regular Salaries | 16,191.00 | 1,770.48 | 10,875.26 | 0.00 | 5,315.74 | 67.17 |
| 8630-4180 Retirement | 1,844.00 | 201.61 | 1,238.45 | 0.00 | 605.55 | 67.16 |
| 8630-4188 Employee Benefits | 1,729.00 | 156.73 | 789.20 | 0.00 | 939.80 | 45.64 |
| 8630-4189 Medicare Benefits | 236.00 | 25.67 | 157.71 | 0.00 | 78.29 | 66.83 |
| Total Personal Services | 20,000.00 | 2,154.49 | 13,060.62 | 0.00 | 6,939.38 | 65.30 |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 174,674.00 | 20,000.00 | 20,000.00 | 130,000.00 | 24,674.00 | 85.87 |
| Total Contract Services | 174,674.00 | 20,000.00 | 20,000.00 | 130,000.00 | 24,674.00 | 85.87 |
| Total Pier Renovation/Phase III | 194,674.00 | 22,154.49 | 33,060.62 | 130,000.00 | 31,613.38 | 83.76 |
| Total Sewer Fund | 1,662,439.00 | 103,720.86 | 340,811.95 | 241,795.43 | 1,079,831.62 | 35.05 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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 | 35,467.56 | 0.00 | 34,684.44 | 50.56 |
| 2103-4105 Special Duty Pay | 5,256.00 | 425.62 | 2,553.72 | 0.00 | 2,702.28 | 48.59 |
| 2103-4180 Retirement | 38,088.00 | 3,200.66 | 19,203.96 | 0.00 | 18,884.04 | 50.42 |
| 2103-4187 Uniform Allowance | 700.00 | 58.34 | 350.04 | 0.00 | 349.96 | 50.01 |
| 2103-4188 Employee Benefits | 10,115.00 | 550.67 | 3,658.93 | 0.00 | 6,456.07 | 36.17 |
| 2103-4189 Medicare Benefits | 1,104.00 | 92.74 | 600.58 | 0.00 | 503.42 | 54.40 |
| Total Asset Seizure/Forft Fund | 125,415.00 | 10,239.29 | 61,834.79 | 0.00 | 63,580.21 | 49.30 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 77,160.00 | 0.00 | 77,156.00 | 50.00 |
| Total Interfund Transfers Out | 154,316.00 | 12,860.00 | 77,160.00 | 0.00 | 77,156.00 | 50.00 |
| 2202 Fire Protection | | | | | | |
| 2202-5400 Equipment/Furniture | | | | | | |
| 2202-5401 Equip-Less Than \$1,000 | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 |
| 2202-5402 Equip-More Than \$1,000 | 61,135.00 | 51.92 | 35,073.54 | 19,968.81 | 6,092.65 | 90.03 |
| Total Fire Protection | 62,130.00 | 51.92 | 35,073.54 | 19,968.81 | 7,087.65 | 88.59 |
| 8610 Fire Sta Upstairs Remodel/Addn | | | | | | |
| 8610-4200 Contract Services | | | | | | |
| 8610-4201 Contract Serv/Private | 151,606.00 | 10,367.75 | 27,833.66 | 2,519.31 | 121,253.03 | 20.02 |
| Total Fire Sta Upstairs Remodel/Addn | 151,606.00 | 10,367.75 | 27,833.66 | 2,519.31 | 121,253.03 | 20.02 |
| Total Fire Protection Fund | 368,052.00 | 23,279.67 | 140,067.20 | 22,488.12 | 205,496.68 | 44.17 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 130,002.00 | 0.00 | 129,998.00 | 50.00 |
| Total Materials/Supplies/Other | 260,000.00 | 21,667.00 | 130,002.00 | 0.00 | 129,998.00 | 50.00 |
| Total Retirement Stabilization Fund | 260,000.00 | 21,667.00 | 130,002.00 | 0.00 | 129,998.00 | 50.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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 | 16,230.00 | 0.00 | 16,227.00 | 50.00 |
| Total Contingency Fund | 32,457.00 | 2,705.00 | 16,230.00 | 0.00 | 16,227.00 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 0.00 | 3,600.00 | 0.00 | 96,842.00 | 3.58 |
| Total Contract Services | 100,442.00 | 0.00 | 3,600.00 | 0.00 | 96,842.00 | 3.58 |
| Total Beach Drive Underground Dist | 105,442.00 | 0.00 | 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 | 3,587.28 | 8,968.21 | 0.00 | 8,032.79 | 52.75 |
| 8108-4180 Retirement | 1,937.00 | 408.52 | 1,021.29 | 0.00 | 915.71 | 52.73 |
| 8108-4188 Employee Benefits | 1,816.00 | 366.40 | 1,307.76 | 0.00 | 508.24 | 72.01 |
| 8108-4189 Fica | 246.00 | 52.02 | 130.04 | 0.00 | 115.96 | 52.86 |
| Total Personal Services | 21,000.00 | 4,414.22 | 11,427.30 | 0.00 | 9,572.70 | 54.42 |
| 8108-4200 Contract Services | | | | | | |
| 8108-4201 Contract Serv/Private | 436,992.00 | 0.00 | 139.02 | 0.00 | 436,852.98 | 0.03 |
| Total Contract Services | 436,992.00 | 0.00 | 139.02 | 0.00 | 436,852.98 | 0.03 |
| Total 2nd Street Resurfacing | 457,992.00 | 4,414.22 | 11,566.32 | 0.00 | 446,425.68 | 2.53 |
| 8112 St Improv/Slurry & Crack Sealing-Variou | | | | | | |
| 8112-4200 Contract Services | | | | | | |
| 8112-4201 Contract Serv/Private | 100,000.00 | 2,000.00 | 2,000.00 | 0.00 | 98,000.00 | 2.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 2,000.00 | 2,000.00 | 0.00 | 98,000.00 | 2.00 |
| 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 | 7,470.00 | 830.00 | 4,200.00 | 66.40 |
| Total St Improv/Speed Humps-Variou | 12,500.00 | 0.00 | 7,470.00 | 830.00 | 4,200.00 | 66.40 |
| 8115 20th St/Valley Dr to Power St. | | | | | | |
| 8115-4200 Contract Services | | | | | | |
| 8115-4201 Contract Serv/Private | 149,500.00 | 5,757.50 | 5,757.50 | 16,400.50 | 127,342.00 | 14.82 |
| Total 20th St/Valley Dr to Power St. | 149,500.00 | 5,757.50 | 5,757.50 | 16,400.50 | 127,342.00 | 14.82 |
| 8117 Manhattan Avenue Street Improvements | | | | | | |
| 8117-4200 Contract Services | | | | | | |
| 8117-4201 Contract Serv/Private | 35,000.00 | 0.00 | 0.00 | 18,000.00 | 17,000.00 | 51.43 |
| Total Manhattan Avenue Street Improvements | 35,000.00 | 0.00 | 0.00 | 18,000.00 | 17,000.00 | 51.43 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4100 Personal Services | | | | | | |
| 8630-4102 Regular Salaries | 28,335.00 | 2,170.83 | 10,857.08 | 0.00 | 17,477.92 | 38.32 |
| 8630-4180 Retirement | 3,229.00 | 247.20 | 1,236.44 | 0.00 | 1,992.56 | 38.29 |
| 8630-4188 Employee Benefits | 3,026.00 | 176.77 | 844.37 | 0.00 | 2,181.63 | 27.90 |
| 8630-4189 Fica | 410.00 | 31.48 | 157.45 | 0.00 | 252.55 | 38.40 |
| Total Personal Services | 35,000.00 | 2,626.28 | 13,095.34 | 0.00 | 21,904.66 | 37.42 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 102,895.56 | 199,908.96 | 1,037,457.10 | 463,623.94 | 72.74 |
| Total Contract Services | 1,700,990.00 | 102,895.56 | 199,908.96 | 1,037,457.10 | 463,623.94 | 72.74 |
| Total Pier Renovation/Phase III | 1,735,990.00 | 105,521.84 | 213,004.30 | 1,037,457.10 | 485,528.60 | 72.03 |
| 8633 Re-Roofing Of City Buildings | | | | | | |
| 8633-4200 Contract Services | | | | | | |
| 8633-4201 Contract Serv/Private | 21,520.00 | 0.00 | 0.00 | 0.00 | 21,520.00 | 0.00 |
| Total Re-Roofing Of City Buildings | 21,520.00 | 0.00 | 0.00 | 0.00 | 21,520.00 | 0.00 |
| 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 | 2,732,444.00 | 117,693.56 | 243,398.12 | 1,072,687.60 | 1,416,358.28 | 48.17 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 40,000.00 | 51,422.55 | 424,767.45 | 23,810.00 | 95.24 |
| Total Pier Renovation/Phase III | 500,000.00 | 40,000.00 | 51,422.55 | 424,767.45 | 23,810.00 | 95.24 |
| Total Artesia Blvd Relinquishment | 509,000.00 | 40,000.00 | 51,422.55 | 424,767.45 | 32,810.00 | 93.55 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

309 Bayview Dr 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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 8104 Bayview Dr Underground Dist | | | | | | |
| 8104-4200 Contract Services | | | | | | |
| 8104-4201 Contract Serv/Private | 45,000.00 | 11,303.33 | 15,638.22 | 29,361.78 | 0.00 | 100.00 |
| Total Bayview Dr Utility Undergrnding Dist | 45,000.00 | 11,303.33 | 15,638.22 | 29,361.78 | 0.00 | 100.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2004 through 12/31/2004

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
12/1/2004 through 12/31/2004

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

12/1/2004 through 12/31/2004

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 | 22,035.77 | 0.00 | 19,694.23 | 52.81 |
| 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 | 363.80 | 2,449.81 | 0.00 | 2,183.19 | 52.88 |
| 1209-4188 Employee Benefits | 5,837.00 | 581.31 | 3,146.89 | 0.00 | 2,690.11 | 53.91 |
| 1209-4189 Medicare Benefits | 606.00 | 48.69 | 326.26 | 0.00 | 279.74 | 53.84 |
| Total Personal Services | 54,739.00 | 4,275.52 | 27,958.73 | 0.00 | 26,780.27 | 51.08 |
| 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 | 3.44 | 13.95 | 0.00 | 486.05 | 2.79 |
| 1209-4315 Membership | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| 1209-4317 Conference/Training | 1,200.00 | 0.00 | 0.00 | 1,000.00 | 200.00 | 83.33 |
| 1209-4324 Claims/Settlements | 350,000.00 | 23,036.07 | 166,863.17 | 0.00 | 183,136.83 | 47.68 |
| Total Materials/Supplies/Other | 352,050.00 | 23,039.51 | 166,977.12 | 1,000.00 | 184,072.88 | 47.71 |
| Total Liability Insurance | 731,789.00 | 27,315.03 | 501,134.85 | 1,000.00 | 229,654.15 | 68.62 |
| 1210 Auto/Property/Bonds | | | | | | |
| 1210-4200 Contract Services | | | | | | |
| 1210-4201 Contract Serv/Private | 42,874.00 | -55.20 | 37,796.80 | 0.00 | 5,077.20 | 88.16 |
| Total Contract Services | 42,874.00 | -55.20 | 37,796.80 | 0.00 | 5,077.20 | 88.16 |
| 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 | -55.20 | 37,796.80 | 0.00 | 15,077.20 | 71.48 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 22,036.07 | 0.00 | 19,693.93 | 52.81 |
| 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 | 363.80 | 2,449.84 | 0.00 | 2,183.16 | 52.88 |
| 1217-4188 Employee Benefits | 5,837.00 | 581.33 | 3,146.93 | 0.00 | 2,690.07 | 53.91 |
| 1217-4189 Medicare Benefits | 606.00 | 48.69 | 326.26 | 0.00 | 279.74 | 53.84 |
| Total Personal Services | 54,739.00 | 4,275.58 | 27,959.10 | 0.00 | 26,779.90 | 51.08 |
| 1217-4200 Contract Services | | | | | | |
| 1217-4201 Contract Serv/Private | 90,250.00 | 7,161.25 | 173,181.25 | 0.00 | -82,931.25 | 191.89 |
| 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 | 7,161.25 | 173,181.25 | 0.00 | -77,431.25 | 180.87 |
| 1217-4300 Materials/Supplies/Other | | | | | | |
| 1217-4305 Office Oper Supplies | 500.00 | 1.57 | 17.37 | 0.00 | 482.63 | 3.47 |
| 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 | 76,256.88 | 386,831.68 | 0.00 | 113,168.32 | 77.37 |
| Total Materials/Supplies/Other | 503,000.00 | 76,258.45 | 386,849.05 | 0.00 | 116,150.95 | 76.91 |
| Total Workers' Compensation | 653,489.00 | 87,695.28 | 587,989.40 | 0.00 | 65,499.60 | 89.98 |
| Total Insurance Fund | 1,448,152.00 | 114,955.11 | 1,126,921.05 | 1,000.00 | 320,230.95 | 77.89 |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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 | 58,920.00 | 0.00 | 58,920.00 | 50.00 |
| 1206-4111 Accrual Cash In | 6,151.00 | 0.00 | 1,019.77 | 0.00 | 5,131.23 | 16.58 |
| 1206-4180 Retirement | 13,420.00 | 1,118.32 | 6,709.92 | 0.00 | 6,710.08 | 50.00 |
| 1206-4188 Employee Benefits | 10,999.00 | 907.32 | 5,244.92 | 0.00 | 5,754.08 | 47.69 |
| 1206-4189 Medicare Benefits | 1,709.00 | 142.40 | 869.18 | 0.00 | 839.82 | 50.86 |
| Total Personal Services | 150,119.00 | 11,988.04 | 72,763.79 | 0.00 | 77,355.21 | 48.47 |
| 1206-4200 Contract Services | | | | | | |
| 1206-4201 Contract Serv/Private | 171,390.00 | 6,104.84 | 86,443.62 | 649.60 | 84,296.78 | 50.82 |
| Total Contract Services | 171,390.00 | 6,104.84 | 86,443.62 | 649.60 | 84,296.78 | 50.82 |
| 1206-4300 Materials/Supplies/Other | | | | | | |
| 1206-4304 Telephone | 5,371.00 | 330.51 | 2,242.55 | 0.00 | 3,128.45 | 41.75 |
| 1206-4305 Office Oper Supplies | 8,716.00 | 749.80 | 3,997.37 | 0.00 | 4,718.63 | 45.86 |
| 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 | 2,418.00 | 0.00 | 2,416.00 | 50.02 |
| Total Materials/Supplies/Other | 37,303.00 | 1,483.31 | 8,657.92 | 0.00 | 28,645.08 | 23.21 |
| 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 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2004 through 12/31/2004

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1206-5400 Equipment/Furniture | | | | | | |
| 1206-5402 Equip-More Than \$1,000 | 47,625.00 | 0.00 | 44,532.13 | 12,950.47 | -9,857.60 | 120.70 |
| Total Equipment/Furniture | 47,625.00 | 0.00 | 44,532.13 | 12,950.47 | -9,857.60 | 120.70 |
| Total Information Systems | 500,833.00 | 19,576.19 | 212,397.46 | 13,600.07 | 274,835.47 | 45.12 |
| 1208 General Appropriations | | | | | | |
| 1208-4200 Contract Services | | | | | | |
| 1208-4201 Contract Serv/Private | 8,247.00 | 861.30 | 4,664.32 | 0.00 | 3,582.68 | 56.56 |
| Total Contract Services | 8,247.00 | 861.30 | 4,664.32 | 0.00 | 3,582.68 | 56.56 |
| 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 | 861.30 | 4,664.32 | 0.00 | 52,830.68 | 8.11 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Trsfr Out | 185,701.00 | 15,475.00 | 92,850.00 | 0.00 | 92,851.00 | 50.00 |
| Total Interfund Transfers Out | 185,701.00 | 15,475.00 | 92,850.00 | 0.00 | 92,851.00 | 50.00 |
| 2101 Police | | | | | | |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 6,450.00 | 649.15 | 809.73 | 0.00 | 5,640.27 | 12.55 |
| Total Contract Services | 6,450.00 | 649.15 | 809.73 | 0.00 | 5,640.27 | 12.55 |
| 2101-4300 Materials/Supplies/Other | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2101-4310 Motor Fuels And Lubes | 39,000.00 | 4,152.58 | 24,151.04 | 0.00 | 14,848.96 | 61.93 |
| 2101-4311 Auto Maintenance | 32,000.00 | 4,742.99 | 16,743.29 | 265.21 | 14,991.50 | 53.15 |
| Total Materials/Supplies/Other | 71,000.00 | 8,895.57 | 40,894.33 | 265.21 | 29,840.46 | 57.97 |
| 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 | 0.00 | 1,326.17 | 0.00 | -1,326.17 | 0.00 |
| 2101-5403 Vehicles | 135,578.00 | 26,424.50 | 107,247.78 | 24,973.33 | 3,356.89 | 97.52 |
| Total Equipment/Furniture | 135,578.00 | 26,424.50 | 108,573.95 | 24,973.33 | 2,030.72 | 98.50 |
| Total Police | 333,679.00 | 35,969.22 | 150,278.01 | 25,238.54 | 158,162.45 | 52.60 |
| 2201 Fire | | | | | | |
| 2201-4200 Contract Services | | | | | | |
| 2201-4201 Contract Serv/Private | 28,800.00 | 49.60 | 6,568.05 | 8,929.17 | 13,302.78 | 53.81 |
| Total Contract Services | 28,800.00 | 49.60 | 6,568.05 | 8,929.17 | 13,302.78 | 53.81 |
| 2201-4300 Materials/Supplies/Other | | | | | | |
| 2201-4310 Motor Fuels And Lubes | 10,645.00 | 1,991.98 | 5,316.93 | 0.00 | 5,328.07 | 49.95 |
| 2201-4311 Auto Maintenance | 46,379.00 | 15,931.62 | 36,787.29 | 752.00 | 8,839.71 | 80.94 |
| Total Materials/Supplies/Other | 57,024.00 | 17,923.60 | 42,104.22 | 752.00 | 14,167.78 | 75.15 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 17,973.20 | 48,672.27 | 9,681.17 | 277,671.56 | 17.37 |
| 2601 Lighting/Landscaping/Medians | | | | | | |
| 2601-4200 Contract Services | | | | | | |
| 2601-4201 Contract Serv/Private | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Contract Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2601-4300 Materials/Supplies/Other | | | | | | |
| 2601-4310 Motor Fuels And Lubes | 2,600.00 | 499.47 | 1,577.00 | 0.00 | 1,023.00 | 60.65 |
| 2601-4311 Auto Maintenance | 1,560.00 | 26.41 | 4.19 | 0.00 | 1,555.81 | 0.27 |
| Total Materials/Supplies/Other | 4,160.00 | 525.88 | 1,581.19 | 0.00 | 2,578.81 | 38.01 |
| 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 | 22,305.00 | 525.88 | 1,581.19 | 0.00 | 20,723.81 | 7.09 |
| 3102 Sewers/Storm Drains | | | | | | |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 4,000.00 | 0.00 | 912.60 | 269.40 | 2,818.00 | 29.55 |
| Total Contract Services | 4,000.00 | 0.00 | 912.60 | 269.40 | 2,818.00 | 29.55 |
| 3102-4300 Materials/Supplies/Other | | | | | | |
| 3102-4309 Maintenance Materials | 2,000.00 | 0.00 | 6.31 | 0.00 | 1,993.69 | 0.32 |
| 3102-4310 Motor Fuels And Lubes | 1,800.00 | 0.00 | 293.90 | 0.00 | 1,506.10 | 16.33 |
| 3102-4311 Auto Maintenance | 2,300.00 | 0.00 | 57.06 | 0.00 | 2,242.94 | 2.48 |
| Total Materials/Supplies/Other | 6,100.00 | 0.00 | 357.27 | 0.00 | 5,742.73 | 5.86 |

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CITY OF HERMOSA BEACH
12/1/2004 through 12/31/2004

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 0.00 | 1,269.87 | 269.40 | 22,839.73 | 6.31 |
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4310 Motor Fuels And Lubes | 2,850.00 | 466.47 | 1,812.74 | 0.00 | 1,037.26 | 63.60 |
| 3104-4311 Auto Maintenance | 1,600.00 | 77.05 | 381.81 | 0.00 | 1,218.19 | 23.86 |
| Total Materials/Supplies/Other | 4,450.00 | 543.52 | 2,194.55 | 0.00 | 2,255.45 | 49.32 |
| 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 | 543.52 | 2,194.55 | 0.00 | 17,633.45 | 11.07 |
| 3302 Community Services | | | | | | |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 900.00 | 8.14 | 41.90 | 0.00 | 858.10 | 4.66 |
| Total Contract Services | 900.00 | 8.14 | 41.90 | 0.00 | 858.10 | 4.66 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4310 Motor Fuels And Lubes | 6,500.00 | 804.83 | 3,099.32 | 0.00 | 3,400.68 | 47.68 |
| 3302-4311 Auto Maintenance | 10,000.00 | 444.12 | 2,778.37 | 0.00 | 7,221.63 | 27.78 |
| Total Materials/Supplies/Other | 16,500.00 | 1,248.95 | 5,877.69 | 0.00 | 10,622.31 | 35.62 |
| 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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CITY OF HERMOSA BEACH

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715 Equipment Replacement Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3302-5400 Equipment/Furniture | | | | | | |
| 3302-5402 Equip-More Than \$1,000 | 20,763.00 | 0.00 | 9,011.35 | 2,545.05 | 9,206.60 | 55.66 |
| Total Equipment/Furniture | 20,763.00 | 0.00 | 9,011.35 | 2,545.05 | 9,206.60 | 55.66 |
| Total Community Services | 62,289.00 | 1,257.09 | 14,930.94 | 2,545.05 | 44,813.01 | 28.06 |
| 4201 Community Dev/Building | | | | | | |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4310 Motor Fuels And Lubes | 1,200.00 | 216.18 | 830.80 | 0.00 | 369.20 | 69.23 |
| 4201-4311 Auto Maintenance | 800.00 | 0.00 | 1,029.09 | 0.00 | -229.09 | 128.64 |
| Total Materials/Supplies/Other | 2,000.00 | 216.18 | 1,859.89 | 0.00 | 140.11 | 92.99 |
| 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 | 216.18 | 1,859.89 | 0.00 | 8,163.11 | 18.56 |
| 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 | 97.76 | 638.14 | 0.00 | 561.86 | 53.18 |
| 4202-4311 Auto Maintenance | 1,200.00 | 0.00 | 232.43 | 0.00 | 967.57 | 19.37 |
| Total Materials/Supplies/Other | 2,400.00 | 97.76 | 870.57 | 0.00 | 1,529.43 | 36.27 |
| 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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CITY OF HERMOSA BEACH

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| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4202-5400 Equipment/Furniture | | | | | | |
| 4202-5403 Vehicles | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| Total Equipment/Furniture | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| Total Public Works Administration | 57,072.00 | 97.76 | 870.57 | 15,000.00 | 41,201.43 | 27.81 |
| 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 | 87.04 | 168.75 | 0.00 | 531.25 | 24.11 |
| 4204-4311 Auto Maintenance | 2,000.00 | 1,551.83 | 1,850.75 | 0.00 | 149.25 | 92.54 |
| Total Materials/Supplies/Other | 2,700.00 | 1,638.87 | 2,019.50 | 0.00 | 680.50 | 74.80 |
| 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 | 0.00 | 4,545.03 | 0.00 | -45.03 | 101.00 |
| Total Buildings/Improvements | 4,500.00 | 0.00 | 4,545.03 | 0.00 | -45.03 | 101.00 |
| Total Building Maintenance | 14,560.00 | 1,638.87 | 6,564.53 | 0.00 | 7,995.47 | 45.09 |
| 4206 Equipment Service | | | | | | |
| 4206-4100 Personal Services | | | | | | |
| 4206-4102 Regular Salaries | 89,755.00 | 5,493.93 | 32,541.07 | 0.00 | 57,213.93 | 36.26 |
| 4206-4106 Regular Overtime | 3,000.00 | 0.00 | 917.20 | 0.00 | 2,082.80 | 30.57 |
| 4206-4111 Accrual Cash In | 4,218.00 | 0.00 | 2,279.20 | 0.00 | 1,938.80 | 54.04 |
| 4206-4112 Part Time/Temporary | 17,019.00 | 1,309.10 | 17,018.28 | 0.00 | 0.72 | 100.00 |

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715 Equipment Replacement Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4206-4180 Retirement | 12,195.00 | 628.76 | 3,724.26 | 0.00 | 8,470.74 | 30.54 |
| 4206-4188 Employee Benefits | 13,731.00 | 679.39 | 3,895.62 | 0.00 | 9,835.38 | 28.37 |
| 4206-4189 Medicare Benefits | 604.00 | 100.14 | 1,301.88 | 0.00 | -697.88 | 215.54 |
| Total Personal Services | 140,522.00 | 8,211.32 | 61,677.51 | 0.00 | 78,844.49 | 43.89 |
| 4206-4200 Contract Services | | | | | | |
| 4206-4201 Contract Serv/Private | 6,520.00 | 0.00 | 4,454.68 | 119.54 | 1,945.78 | 70.16 |
| 4206-4251 Contract Services/Govt | 500.00 | 0.00 | 492.89 | 0.00 | 7.11 | 98.58 |
| Total Contract Services | 7,020.00 | 0.00 | 4,947.57 | 119.54 | 1,952.89 | 72.18 |
| 4206-4300 Materials/Supplies/Other | | | | | | |
| 4206-4309 Maintenance Materials | 3,500.00 | 1,241.82 | 2,273.38 | 0.00 | 1,226.62 | 64.95 |
| 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 | 260.80 | 567.94 | 0.00 | 432.06 | 56.79 |
| 4206-4396 Insurance User Charges | 14,287.00 | 1,191.00 | 7,146.00 | 0.00 | 7,141.00 | 50.02 |
| Total Materials/Supplies/Other | 20,387.00 | 2,693.62 | 9,987.32 | 0.00 | 10,399.68 | 48.99 |
| 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 | 10,904.94 | 76,612.40 | 119.54 | 91,970.06 | 45.48 |
| 4601 Community Resources | | | | | | |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 780.00 | 104.07 | 221.66 | 0.00 | 558.34 | 28.42 |
| Total Contract Services | 780.00 | 104.07 | 221.66 | 0.00 | 558.34 | 28.42 |
| 4601-4300 Materials/Supplies/Other | | | | | | |
| 4601-4310 Motor Fuels And Lubes | 800.00 | 130.45 | 789.32 | 0.00 | 10.68 | 98.67 |
| 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 | 130.45 | 849.21 | 0.00 | 2,450.79 | 25.73 |
| 4601-4900 Depreciation | | | | | | |

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715 Equipment Replacement Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 4601-4902 Depreciation/Vehicles | 5,577.00 | 0.00 | 0.00 | 0.00 | 5,577.00 | 0.00 |
| 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 | 234.52 | 1,070.87 | 0.00 | 15,551.13 | 6.44 |
| 6101 Parks | | | | | | |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4310 Motor Fuels And Lubes | 2,000.00 | 268.78 | 1,442.68 | 0.00 | 557.32 | 72.13 |
| 6101-4311 Auto Maintenance | 800.00 | 55.33 | 226.68 | 0.00 | 573.32 | 28.34 |
| Total Materials/Supplies/Other | 2,800.00 | 324.11 | 1,669.36 | 0.00 | 1,130.64 | 59.62 |
| 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 | 324.11 | 1,669.36 | 0.00 | 8,153.64 | 16.99 |
| 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 | 1,904,398.00 | 105,597.78 | 617,486.23 | 66,453.77 | 1,220,458.00 | 35.91 |
| Grand Total | 39,648,012.00 | 2,788,511.10 | 15,270,740.62 | 6,077,077.40 | 18,300,193.98 | 53.84 |

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Recap Report

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 001 General Fund | | | | | | |
| General Fund | 19,301,032.00 | 1,564,379.49 | 9,169,112.17 | 564,751.23 | 9,567,168.60 | 50.43 |
| Total | | | | | | |
| 105 Lightg/Landscapg Dist Fund | | | | | | |
| Lightg/Landscapg Dist Fund | 518,228.00 | 47,013.08 | 259,007.09 | 39,938.19 | 219,282.72 | 57.69 |
| Total | | | | | | |
| 109 Downtown Enhancement Fund | | | | | | |
| Downtown Enhancement Fund | 1,531,072.00 | 155,813.49 | 375,031.93 | 315,513.18 | 840,526.89 | 45.10 |
| Total | | | | | | |
| 110 Parking Fund | | | | | | |
| Parking Fund | 2,980,255.00 | 238,889.33 | 1,442,609.89 | 15,189.11 | 1,522,456.00 | 48.92 |
| Total | | | | | | |
| 115 State Gas Tax Fund | | | | | | |
| State Gas Tax Fund | 357,151.00 | 29,763.00 | 178,578.00 | 0.00 | 178,573.00 | 50.00 |
| Total | | | | | | |
| 117 AB939 Fund | | | | | | |
| AB939 Fund | 82,546.00 | 2,581.55 | 47,609.89 | 0.00 | 34,936.11 | 57.68 |
| Total | | | | | | |
| 119 Compensated Absences Fund | | | | | | |

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|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Compensated Absences Fund | 63,732.00 | 5,311.00 | 31,866.00 | 0.00 | 31,866.00 | 50.00 |
| Total | | | | | | |
| 121 Prop A Open Space Fund | | | | | | |
| Prop A Open Space Fund | 242,300.00 | 21,713.00 | 30,278.00 | 201,743.00 | 10,279.00 | 95.76 |
| Total | | | | | | |
| 122 Tyco Fund | | | | | | |
| Tyco Fund | 2,481,740.00 | 114,704.39 | 301,742.67 | 1,755,037.07 | 424,960.26 | 82.88 |
| Total | | | | | | |
| 125 Park/Rec Facility Tax Fund | | | | | | |
| Park/Rec Facility Tax Fund | 165,000.00 | 10,000.00 | 20,000.00 | 75,238.00 | 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 | 145.08 | 977.19 | 0.00 | 1,886.81 | 34.12 |
| Total | | | | | | |
| 137 Myrtle Dist Admin Exp Fund | | | | | | |
| Myrtle Dist Admin Exp Fund | 8,924.00 | 335.09 | 5,756.45 | 0.00 | 3,167.55 | 64.51 |
| Total | | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 138 Loma Dist Admin Exp Fund | | | | | | |
| Loma Dist Admin Exp Fund | 9,855.00 | 381.25 | 6,000.27 | 0.00 | 3,854.73 | 60.89 |
| Total | | | | | | |
| 139 Beach Dr Assmnt Dist Admin Exp Fund | | | | | | |
| Beach Dr Assmnt Dist Admin Exp Fund | 0.00 | 326.74 | 728.07 | 0.00 | -728.07 | 0.00 |
| Total | | | | | | |
| 140 Community Dev Block Grant | | | | | | |
| Community Dev Block Grant | 159,522.00 | 38,494.80 | 49,221.80 | 12,107.50 | 98,192.70 | 38.45 |
| Total | | | | | | |
| 145 Proposition A Fund | | | | | | |
| Proposition A Fund | 390,179.00 | -50,401.09 | 41,582.75 | 11,887.80 | 336,708.45 | 13.70 |
| 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 | 651,812.00 | 48,810.55 | 68,867.32 | 554,865.53 | 28,079.15 | 95.69 |
| Total | | | | | | |
| 151 Ofc of Traffic Sfty Grant Fund | | | | | | |
| Ofc of Traffic Sfty Grant Fund | 711,845.00 | -69.57 | 690.73 | 671,300.00 | 39,854.27 | 94.40 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total | | | | | | |
| 152 Air Quality Mgmt Dist Fund | | | | | | |
| Air Quality Mgmt Dist Fund | 1,000.00 | 60.00 | 320.00 | 0.00 | 680.00 | 32.00 |
| Total | | | | | | |
| 153 Supp Law Enf Serv Fund (SLESF) | | | | | | |
| Supp Law Enf Serv Fund (SLESF) | 192,143.00 | -840.50 | 17,260.64 | 572.64 | 174,309.72 | 9.28 |
| Total | | | | | | |
| 154 CA Law Enf Equip Prog Fund (CLEEP) | | | | | | |
| CA Law Enf Equip Prog Fund (CLEEP) | 35,862.00 | 0.00 | 5,282.60 | 380.00 | 30,199.40 | 15.79 |
| Total | | | | | | |
| 156 Taskforce for Reg Autotheft Prev (TRAP) | | | | | | |
| Taskforce for Reg Autotheft Prev (TRAP) | 123,293.00 | 9,938.82 | 59,379.02 | 0.00 | 63,913.98 | 48.16 |
| Total | | | | | | |
| 160 Sewer Fund | | | | | | |
| Sewer Fund | 1,662,439.00 | 103,720.86 | 340,811.95 | 241,795.43 | 1,079,831.62 | 35.05 |
| Total | | | | | | |
| 170 Asset Seizure/Forft Fund | | | | | | |
| Asset Seizure/Forft Fund | 125,415.00 | 10,239.29 | 61,834.79 | 0.00 | 63,580.21 | 49.30 |
| Total | | | | | | |

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12/1/2004 through 12/31/2004

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 180 Fire Protection Fund | | | | | | |
| Fire Protection Fund | 368,052.00 | 23,279.67 | 140,067.20 | 22,488.12 | 205,496.68 | 44.17 |
| Total | | | | | | |
| 198 Retirement Stabilization Fund | | | | | | |
| Retirement Stabilization Fund | 260,000.00 | 21,667.00 | 130,002.00 | 0.00 | 129,998.00 | 50.00 |
| Total | | | | | | |
| 199 Contingency Fund | | | | | | |
| Contingency Fund | 32,457.00 | 2,705.00 | 16,230.00 | 0.00 | 16,227.00 | 50.00 |
| Total | | | | | | |
| 301 Capital Improvement Fund | | | | | | |
| Capital Improvement Fund | 2,732,444.00 | 117,693.56 | 243,398.12 | 1,072,687.60 | 1,416,358.28 | 48.17 |
| Total | | | | | | |
| 302 Artesia Blvd Relinquishment | | | | | | |
| Artesia Blvd Relinquishment | 509,000.00 | 40,000.00 | 51,422.55 | 424,767.45 | 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 Utility Undergrnding Dist | | | | | | |
| Bayview Dr Utility Undergrnding Dist | 45,000.00 | 11,303.33 | 15,638.22 | 29,361.78 | 0.00 | 100.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2004 through 12/31/2004

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 | | | | | | |
| 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 | 114,955.11 | 1,126,921.05 | 1,000.00 | 320,230.95 | 77.89 |
| Total | | | | | | |
| 715 Equipment Replacement Fund | | | | | | |
| Equipment Replacement Fund | 1,904,398.00 | 105,597.78 | 617,486.23 | 66,453.77 | 1,220,458.00 | 35.91 |
| Total | | | | | | |
| Grand Total | 39,648,012.00 | 2,788,511.10 | 15,270,740.62 | 6,077,077.40 | 18,300,193.98 | 38.52 |