

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	2,557.01	20,456.06	0.00	10,227.94	66.67
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	26,000.00	0.00	13,000.00	66.67
1101-4180 Retirement	5,545.00	462.14	3,696.88	0.00	1,848.12	66.67
1101-4188 Employee Benefits	39,085.00	3,224.62	24,919.74	0.00	14,165.26	63.76
1101-4189 Medicare Benefits	1,010.00	84.31	687.92	0.00	322.08	68.11
<b>Total Personal Services</b>	<b>115,851.00</b>	<b>9,578.08</b>	<b>76,682.60</b>	<b>0.00</b>	<b>39,168.40</b>	<b>66.19</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	15,255.00	200.00	1,659.91	8,000.00	5,595.09	63.32
<b>Total Contract Services</b>	<b>15,255.00</b>	<b>200.00</b>	<b>1,659.91</b>	<b>8,000.00</b>	<b>5,595.09</b>	<b>63.32</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	15.72	107.76	0.00	67.24	61.58
1101-4305 Office Oper Supplies	4,925.00	250.64	4,250.84	0.00	674.16	86.31
1101-4309 Maintenance Materials	400.00	0.00	0.00	0.00	400.00	0.00
1101-4315 Membership	18,000.00	465.00	18,016.12	0.00	-16.12	100.09
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	1,000.00	10,242.02	1,250.00	507.98	95.77
1101-4396 Insurance User Charges	6,224.00	519.00	4,152.00	0.00	2,072.00	66.71
<b>Total Materials/Supplies/Other</b>	<b>45,724.00</b>	<b>2,250.36</b>	<b>38,298.72</b>	<b>1,250.00</b>	<b>6,175.28</b>	<b>86.49</b>
<b>Total City Council</b>	<b>176,830.00</b>	<b>12,028.44</b>	<b>116,641.23</b>	<b>9,250.00</b>	<b>50,938.77</b>	<b>71.19</b>
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	78,840.00	6,476.20	52,464.80	0.00	26,375.20	66.55
1121-4111 Accrual Cash In	4,394.00	0.00	2,710.53	0.00	1,683.47	61.69
1121-4112 Part Time/Temporary	28,608.00	2,304.00	18,432.00	0.00	10,176.00	64.43

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1121-4180 Retirement	12,236.00	999.90	8,073.82	0.00	4,162.18	65.98
1121-4188 Employee Benefits	19,572.00	1,573.76	12,439.27	0.00	7,132.73	63.56
1121-4189 Medicare Benefits	1,559.00	127.32	1,068.45	0.00	490.55	68.53
<b>Total</b> Personal Services	145,209.00	11,481.18	95,188.87	0.00	50,020.13	65.55
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,546.00	1,014.60	2,016.57	0.00	4,529.43	30.81
<b>Total</b> Contract Services	6,546.00	1,014.60	2,016.57	0.00	4,529.43	30.81
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	16.36	194.08	0.00	105.92	64.69
1121-4305 Office Oper Supplies	3,900.00	523.47	3,456.63	0.00	443.37	88.63
1121-4315 Membership	410.00	0.00	356.68	0.00	53.32	87.00
1121-4317 Conference/Training	2,025.00	0.00	1,552.09	0.00	472.91	76.65
1121-4323 Public Noticing	10,500.00	540.25	5,354.43	0.00	5,145.57	50.99
1121-4390 Computer Replacement Chrgs	14,740.00	1,228.00	9,824.00	0.00	4,916.00	66.65
1121-4396 Insurance User Charges	5,053.00	421.00	3,368.00	0.00	1,685.00	66.65
<b>Total</b> Materials/Supplies/Other	36,928.00	2,729.08	24,105.91	0.00	12,822.09	65.28
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> Equipment/Furniture	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> City Clerk	189,183.00	15,224.86	121,311.35	0.00	67,871.65	64.12
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	12,299.50	69,221.09	0.00	90,778.91	43.26
<b>Total</b> City Attorney	160,000.00	12,299.50	69,221.09	0.00	90,778.91	43.26
1132 City Prosecutor						
1132-4100 Personal Services						

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1132-4188 Employee Benefits	4,928.00	404.74	3,125.66	0.00	1,802.34	63.43
<b>Total</b> Personal Services	4,928.00	404.74	3,125.66	0.00	1,802.34	63.43
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	140,000.00	11,020.50	73,083.30	4,750.00	62,166.70	55.60
<b>Total</b> Contract Services	140,000.00	11,020.50	73,083.30	4,750.00	62,166.70	55.60
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	125.00	9.64	139.04	0.00	-14.04	111.23
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
<b>Total</b> Materials/Supplies/Other	975.00	9.64	334.40	0.00	640.60	34.30
<b>Total</b> City Prosecutor	145,903.00	11,434.88	76,543.36	4,750.00	64,609.64	55.72
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.01	16,088.06	0.00	8,043.94	66.67
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	10,604.00	0.00	5,860.00	64.41
1141-4180 Retirement	4,623.00	379.93	3,039.40	0.00	1,583.60	65.75
1141-4188 Employee Benefits	12,615.00	1,041.46	8,082.79	0.00	4,532.21	64.07
1141-4189 Medicare Benefits	589.00	48.42	387.36	0.00	201.64	65.77
<b>Total</b> Personal Services	58,599.00	4,806.32	38,201.61	0.00	20,397.39	65.19
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,835.00	291.67	12,874.18	0.00	11,960.82	51.84
<b>Total</b> Contract Services	24,835.00	291.67	12,874.18	0.00	11,960.82	51.84
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	821.00	56.73	304.41	0.00	516.59	37.08
1141-4305 Office Oper Supplies	2,098.00	473.59	1,657.61	0.00	440.39	79.01

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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	60.00	60.00	0.00	1,080.00	5.26
1141-4390 Computer Replacement Chrgs	7,851.00	654.00	5,232.00	0.00	2,619.00	66.64
1141-4396 Insurance User Charges	2,188.00	182.00	1,456.00	0.00	732.00	66.54
<b>Total</b> Materials/Supplies/Other	14,218.00	1,426.32	8,710.02	0.00	5,507.98	61.26
<b>Total</b> City Treasurer	97,652.00	6,524.31	59,785.81	0.00	37,866.19	61.22
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	184,240.00	15,149.89	120,543.87	0.00	63,696.13	65.43
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	1,672.24	13,303.71	0.00	6,809.29	66.14
1201-4188 Employee Benefits	23,003.00	2,101.55	13,539.54	0.00	9,463.46	58.86
1201-4189 Medicare Benefits	2,683.00	220.61	1,766.82	0.00	916.18	65.85
<b>Total</b> Personal Services	247,966.00	19,144.29	149,946.86	0.00	98,019.14	60.47
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	204.75	0.00	2,295.25	8.19
<b>Total</b> Contract Services	2,500.00	0.00	204.75	0.00	2,295.25	8.19
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,000.00	67.36	457.16	0.00	542.84	45.72
1201-4305 Office Oper Supplies	1,000.00	18.06	558.66	0.00	441.34	55.87
1201-4315 Membership	1,400.00	0.00	1,383.20	0.00	16.80	98.80
1201-4317 Conference/Training	4,500.00	25.00	3,668.99	0.00	831.01	81.53
1201-4390 Computer Replacement Chrgs	10,815.00	901.00	7,208.00	0.00	3,607.00	66.65
1201-4396 Insurance User Charges	9,013.00	751.00	6,008.00	0.00	3,005.00	66.66
<b>Total</b> Materials/Supplies/Other	27,728.00	1,762.42	19,284.01	0.00	8,443.99	69.55
<b>Total</b> City Manager	278,194.00	20,906.71	169,435.62	0.00	108,758.38	60.91
1202 Finance Administration						
1202-4100 Personal Services						

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1202-4102 Regular Salaries	336,718.00	27,111.99	225,857.01	0.00	110,860.99	67.08
1202-4106 Regular Overtime	581.00	0.00	0.00	0.00	581.00	0.00
1202-4111 Accrual Cash In	22,145.00	232.04	17,474.35	0.00	4,670.65	78.91
1202-4180 Retirement	37,939.00	3,053.62	25,449.77	0.00	12,489.23	67.08
1202-4188 Employee Benefits	43,942.00	3,629.92	28,491.05	0.00	15,450.95	64.84
1202-4189 Medicare Benefits	2,407.00	205.12	1,651.52	0.00	755.48	68.61
<b>Total</b> Personal Services	443,732.00	34,232.69	298,923.70	0.00	144,808.30	67.37
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	90,606.00	1,250.00	38,049.05	14,261.28	38,295.67	57.73
<b>Total</b> Contract Services	90,606.00	1,250.00	38,049.05	14,261.28	38,295.67	57.73
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	170.70	1,161.69	0.00	1,038.31	52.80
1202-4305 Office Oper Supplies	9,913.00	1,223.24	7,180.67	0.00	2,732.33	72.44
1202-4315 Membership	350.00	0.00	315.00	0.00	35.00	90.00
1202-4317 Conference/Training	5,767.00	122.75	3,001.79	0.00	2,765.21	52.05
1202-4390 Computer Replacement Chrgs	37,031.00	3,086.00	24,688.00	0.00	12,343.00	66.67
1202-4396 Insurance User Charges	16,671.00	1,389.00	11,112.00	0.00	5,559.00	66.65
<b>Total</b> Materials/Supplies/Other	71,932.00	5,991.69	47,459.15	0.00	24,472.85	65.98
<b>Total</b> Finance Administration	606,270.00	41,474.38	384,431.90	14,261.28	207,576.82	65.76
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	6,563.51	57,199.18	0.00	26,260.82	68.53
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	727.50	6,354.09	0.00	2,910.91	68.58
1203-4188 Employee Benefits	39,629.00	5,623.33	33,641.35	0.00	5,987.65	84.89
1203-4189 Medicare Benefits	1,212.00	97.22	846.48	0.00	365.52	69.84
<b>Total</b> Personal Services	135,851.00	13,011.56	98,041.10	0.00	37,809.90	72.17
1203-4200 Contract Services						

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1203-4201 Contract Serv/Private	45,675.00	7,971.50	34,509.94	1,200.00	9,965.06	78.18
1203-4251 Contract Service/Govt	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> Contract Services	52,675.00	7,971.50	34,509.94	1,200.00	16,965.06	67.79
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	161.57	1,228.46	0.00	656.54	65.17
1203-4305 Office Oper Supplies	4,000.00	210.35	2,822.42	0.00	1,177.58	70.56
1203-4315 Membership	820.00	0.00	594.00	0.00	226.00	72.44
1203-4317 Conference/Training	12,800.00	735.00	5,217.18	0.00	7,582.82	40.76
1203-4320 Medical Exams	14,100.00	565.00	4,486.00	0.00	9,614.00	31.82
1203-4390 Computer Replacement Chrgs	20,134.00	1,678.00	13,424.00	0.00	6,710.00	66.67
1203-4396 Insurance User Charges	4,597.00	383.00	3,064.00	0.00	1,533.00	66.65
<b>Total</b> Materials/Supplies/Other	58,336.00	3,732.92	30,836.06	0.00	27,499.94	52.86
<b>Total</b> Personnel	246,862.00	24,715.98	163,387.10	1,200.00	82,274.90	66.67
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	45,870.00	3,830.00	30,459.00	0.00	15,411.00	66.40
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	3,468.56	0.00	1,755.44	66.40
1208-4188 Employee Benefits	10,496.00	860.98	6,683.04	0.00	3,812.96	63.67
1208-4189 Medicare Benefits	665.00	55.54	441.69	0.00	223.31	66.42
<b>Total</b> Personal Services	65,770.00	5,182.66	41,052.29	0.00	24,717.71	62.42
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	36.00	0.00	574.24	0.00	-538.24	1,595.11
<b>Total</b> 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	7.90	74.66	0.00	75.34	49.77
1208-4305 Office Oper Supplies	-20,000.00	-817.41	-12,711.43	0.00	-7,288.57	63.56
1208-4390 Computer Replacement Chrgs	20,630.00	1,719.00	13,752.00	0.00	6,878.00	66.66

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1208-4396 Insurance User Charges	2,351.00	196.00	1,568.00	0.00	783.00	66.70
<b>Total</b> Materials/Supplies/Other	3,131.00	1,105.49	2,683.23	0.00	447.77	85.70
<b>Total</b> General Appropriations	68,937.00	6,288.15	44,309.76	0.00	24,627.24	64.28
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	61,227.00	0.00	0.00	0.00	61,227.00	0.00
<b>Total</b> Prospective Expenditures	61,227.00	0.00	0.00	0.00	61,227.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	734,273.00	60,989.00	490,312.00	0.00	243,961.00	66.78
<b>Total</b> Interfund Transfers Out	734,273.00	60,989.00	490,312.00	0.00	243,961.00	66.78
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,204,234.00	250,882.77	2,017,939.12	0.00	1,186,294.88	62.98
2101-4105 Special Duty Pay	54,704.00	5,095.32	40,703.71	0.00	14,000.29	74.41
2101-4106 Regular Overtime	210,000.00	9,840.54	135,911.46	0.00	74,088.54	64.72
2101-4111 Accrual Cash In	548,354.00	37,008.77	490,973.07	0.00	57,380.93	89.54
2101-4117 Shift Differential	6,157.00	398.86	3,317.53	0.00	2,839.47	53.88
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	111,305.62	894,858.64	0.00	513,944.36	63.52
2101-4187 Uniform Allowance	29,700.00	2,318.54	18,548.32	0.00	11,151.68	62.45
2101-4188 Employee Benefits	529,582.00	29,699.57	225,353.70	0.00	304,228.30	42.55
2101-4189 Medicare Benefits	34,555.00	3,375.84	28,521.81	0.00	6,033.19	82.54
<b>Total</b> Personal Services	6,031,961.00	449,925.83	3,856,336.30	0.00	2,175,624.70	63.93
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	73,446.00	6,362.16	44,550.11	81.29	28,814.60	60.77
2101-4251 Contract Service/Govt	314,400.00	0.00	233,113.68	77,600.00	3,686.32	98.83

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<b>Total</b> Contract Services	387,846.00	6,362.16	277,663.79	77,681.29	32,500.92	91.62
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	60,000.00	2,970.56	35,648.22	216.50	24,135.28	59.77
2101-4305 Office Oper Supplies	18,294.00	1,502.20	12,002.24	799.74	5,492.02	69.98
2101-4306 Prisoner Maintenance	7,500.00	1,045.93	6,255.40	0.00	1,244.60	83.41
2101-4307 Radio Maintenance	3,500.00	278.56	805.22	534.60	2,160.18	38.28
2101-4309 Maintenance Materials	4,398.00	542.90	1,789.31	133.46	2,475.23	43.72
2101-4312 Travel Expense , POST	10,000.00	278.00	7,284.52	0.00	2,715.48	72.85
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	1,462.63	6,030.50	967.84	6,001.66	53.83
2101-4315 Membership	1,750.00	255.00	1,130.57	0.00	619.43	64.60
2101-4317 Conference/Training	14,800.00	0.00	2,667.23	0.00	12,132.77	18.02
2101-4390 Computer Replacement Chrgs	37,086.00	3,091.00	24,728.00	0.00	12,358.00	66.68
2101-4395 Equip Replacement Charges	231,211.00	19,268.00	154,144.00	0.00	77,067.00	66.67
2101-4396 Insurance User Charges	635,134.00	52,928.00	423,424.00	0.00	211,710.00	66.67
<b>Total</b> Materials/Supplies/Other	1,039,273.00	83,622.78	675,909.21	2,652.14	360,711.65	65.29
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	5,444.00	328.97	1,446.21	3,735.71	262.08	95.19
<b>Total</b> Equipment/Furniture	5,444.00	328.97	1,446.21	3,735.71	262.08	95.19
2101-5600 Buildings/Improvements						
2101-5601 Buildings	17,996.00	0.00	0.00	17,996.00	0.00	100.00
<b>Total</b> Buildings/Improvements	17,996.00	0.00	0.00	17,996.00	0.00	100.00
<b>Total</b> Police	7,482,520.00	540,239.74	4,811,355.51	102,065.14	2,569,099.35	65.67
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	62,210.00	6,501.99	28,808.37	33,401.63	0.00	100.00
<b>Total</b> Crossing Guard	62,210.00	6,501.99	28,808.37	33,401.63	0.00	100.00
2201 Fire						



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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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	138,042.45	1,114,078.79	0.00	625,540.21	64.04
2201-4106 Regular Overtime	309,012.00	10,426.23	192,244.22	0.00	116,767.78	62.21
2201-4108 FLSA Overtime	183,846.00	9,743.38	108,249.86	0.00	75,596.14	58.88
2201-4111 Accrual Cash In	261,479.00	20,096.19	212,263.79	0.00	49,215.21	81.18
2201-4112 Part Time/Temporary	41,000.00	2,700.00	23,550.00	0.00	17,450.00	57.44
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	63,929.25	511,742.29	0.00	251,423.71	67.06
2201-4187 Uniform Allowance	12,000.00	1,000.00	7,793.37	0.00	4,206.63	64.94
2201-4188 Employee Benefits	222,671.00	19,234.00	142,486.95	0.00	80,184.05	63.99
2201-4189 Medicare Benefits	27,998.00	2,217.46	17,556.87	0.00	10,441.13	62.71
<b>Total Personal Services</b>	<b>3,569,191.00</b>	<b>267,388.96</b>	<b>2,333,766.14</b>	<b>0.00</b>	<b>1,235,424.86</b>	<b>65.39</b>
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	62,270.00	2,161.44	20,000.12	8,864.69	33,405.19	46.35
2201-4251 Contract Service/Govt	41,776.00	0.00	32,157.00	9,700.00	-81.00	100.19
<b>Total Contract Services</b>	<b>104,046.00</b>	<b>2,161.44</b>	<b>52,157.12</b>	<b>18,564.69</b>	<b>33,324.19</b>	<b>67.97</b>
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	11,550.00	919.21	8,672.39	0.00	2,877.61	75.09
2201-4305 Office Oper Supplies	11,066.00	-113.64	4,724.05	468.19	5,873.76	46.92
2201-4309 Maintenance Materials	21,100.00	2,264.26	12,667.67	600.00	7,832.33	62.88
2201-4314 Uniforms	5,600.00	0.00	2,134.46	0.00	3,465.54	38.12
2201-4315 Membership	3,370.00	175.90	3,638.91	0.00	-268.91	107.98
2201-4317 Conference/Training	27,275.00	4,916.10	11,367.20	0.00	15,907.80	41.68
2201-4390 Computer Replacement Chrgs	33,451.00	2,788.00	22,304.00	0.00	11,147.00	66.68
2201-4395 Equip Replacement Charges	143,246.00	11,937.00	95,496.00	0.00	47,750.00	66.67
2201-4396 Insurance User Charges	239,308.00	19,942.00	159,536.00	0.00	79,772.00	66.67
<b>Total Materials/Supplies/Other</b>	<b>495,966.00</b>	<b>42,828.83</b>	<b>320,540.68</b>	<b>1,068.19</b>	<b>174,357.13</b>	<b>64.84</b>
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	11,570.00	1,043.22	4,918.52	1,782.56	4,868.92	57.92

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 2/1/2005 through 2/28/2005

**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>
2201-5402 Equip-More Than \$1,000	28,172.00	2,114.10	13,576.21	4,784.85	9,810.94	65.17
<b>Total</b> Equipment/Furniture	39,742.00	3,157.32	18,494.73	6,567.41	14,679.86	63.06
<b>Total</b> Fire	4,208,945.00	315,536.55	2,724,958.67	26,200.29	1,457,786.04	65.36
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	245,634.00	17,139.15	159,071.36	0.00	86,562.64	64.76
3104-4106 Regular Overtime	5,000.00	0.00	2,550.72	0.00	2,449.28	51.01
3104-4111 Accrual Cash In	7,577.00	1,013.70	6,680.31	0.00	896.69	88.17
3104-4180 Retirement	28,018.00	1,952.97	18,179.20	0.00	9,838.80	64.88
3104-4188 Employee Benefits	35,071.00	2,277.49	21,411.18	0.00	13,659.82	61.05
3104-4189 Medicare Benefits	947.00	30.86	599.62	0.00	347.38	63.32
<b>Total</b> Personal Services	322,247.00	22,414.17	208,492.39	0.00	113,754.61	64.70
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	262,154.00	17,315.51	117,881.93	115,692.10	28,579.97	89.10
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
<b>Total</b> Contract Services	262,714.00	17,315.51	117,881.93	115,692.10	29,139.97	88.91
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	16,920.00	1,251.66	7,085.41	0.00	9,834.59	41.88
3104-4309 Maintenance Materials	61,850.00	3,341.74	27,475.12	1,072.22	33,302.66	46.16
3104-4395 Equip Replacement Charges	31,264.00	2,605.00	20,840.00	0.00	10,424.00	66.66
3104-4396 Insurance User Charges	109,421.00	9,118.00	72,944.00	0.00	36,477.00	66.66
<b>Total</b> Materials/Supplies/Other	219,455.00	16,316.40	128,344.53	1,072.22	90,038.25	58.97
<b>Total</b> Traffic Safety/St. Maint.	804,416.00	56,046.08	454,718.85	116,764.32	232,932.83	71.04
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	288,333.00	22,063.72	176,257.28	0.00	112,075.72	61.13
4101-4111 Accrual Cash In	6,503.00	0.00	8,115.48	0.00	-1,612.48	124.80

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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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>
4101-4112 Part Time/Temporary	36,703.00	2,820.35	9,979.21	0.00	26,723.79	27.19
4101-4180 Retirement	38,924.00	2,707.76	22,053.25	0.00	16,870.75	56.66
4101-4188 Employee Benefits	38,675.00	3,017.86	23,611.22	0.00	15,063.78	61.05
4101-4189 Medicare Benefits	4,987.00	563.89	3,716.85	0.00	1,270.15	74.53
<b>Total</b> Personal Services	414,125.00	31,173.58	243,733.29	0.00	170,391.71	58.86
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	57,217.00	4,801.00	28,056.75	0.00	29,160.25	49.04
<b>Total</b> Contract Services	57,217.00	4,801.00	28,056.75	0.00	29,160.25	49.04
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,000.00	87.35	990.66	0.00	9.34	99.07
4101-4305 Office Oper Supplies	7,700.00	453.91	3,087.96	0.00	4,612.04	40.10
4101-4315 Membership	1,360.00	190.00	660.00	0.00	700.00	48.53
4101-4317 Conference/Training	3,185.00	320.00	372.00	0.00	2,813.00	11.68
4101-4390 Computer Replacement Chrgs	20,316.00	1,693.00	13,544.00	0.00	6,772.00	66.67
4101-4396 Insurance User Charges	12,687.00	1,057.00	8,456.00	0.00	4,231.00	66.65
<b>Total</b> Materials/Supplies/Other	46,248.00	3,801.26	27,110.62	0.00	19,137.38	58.62
<b>Total</b> Community Dev/Planning	517,590.00	39,775.84	298,900.66	0.00	218,689.34	57.75
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	325,492.00	22,177.37	187,255.02	0.00	138,236.98	57.53
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	1,570.64	19,501.91	0.00	-10,858.91	225.64
4201-4180 Retirement	36,828.00	2,608.26	22,028.00	0.00	14,800.00	59.81
4201-4188 Employee Benefits	35,596.00	2,970.29	23,076.70	0.00	12,519.30	64.83
4201-4189 Medicare Benefits	4,723.00	351.28	3,510.98	0.00	1,212.02	74.34
<b>Total</b> Personal Services	416,115.00	29,677.84	261,574.87	0.00	154,540.13	62.86
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	177,578.00	19,013.06	48,354.46	0.00	129,223.54	27.23

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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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>
<b>Total</b> Contract Services	177,578.00	19,013.06	48,354.46	0.00	129,223.54	27.23
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	138.93	1,888.11	0.00	786.89	70.58
4201-4305 Office Oper Supplies	6,600.00	219.70	3,281.32	0.00	3,318.68	49.72
4201-4315 Membership	1,970.00	0.00	90.00	0.00	1,880.00	4.57
4201-4317 Conference/Training	3,500.00	0.00	1,125.00	0.00	2,375.00	32.14
4201-4390 Computer Replacement Chrgs	32,381.00	2,698.00	21,584.00	0.00	10,797.00	66.66
4201-4395 Equip Replacement Charges	19,530.00	1,627.00	13,016.00	0.00	6,514.00	66.65
4201-4396 Insurance User Charges	25,006.00	2,084.00	16,672.00	0.00	8,334.00	66.67
<b>Total</b> Materials/Supplies/Other	91,662.00	6,767.63	57,656.43	0.00	34,005.57	62.90
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	450.00	0.00	0.00	0.00	450.00	0.00
<b>Total</b> Equipment/Furniture	450.00	0.00	0.00	0.00	450.00	0.00
<b>Total</b> Community Dev/Building	685,805.00	55,458.53	367,585.76	0.00	318,219.24	53.60
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	147,822.00	11,268.21	101,735.93	0.00	46,086.07	68.82
4202-4106 Regular Overtime	7,500.00	74.88	1,710.87	0.00	5,789.13	22.81
4202-4111 Accrual Cash In	5,361.00	0.00	3,122.10	0.00	2,238.90	58.24
4202-4180 Retirement	16,781.00	1,279.18	11,553.47	0.00	5,227.53	68.85
4202-4188 Employee Benefits	18,885.00	1,545.08	12,472.71	0.00	6,412.29	66.05
4202-4189 Medicare Benefits	2,145.00	165.47	1,553.22	0.00	591.78	72.41
<b>Total</b> Personal Services	198,494.00	14,332.82	132,148.30	0.00	66,345.70	66.58
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	35,851.00	-82.39	10,575.32	3,565.34	21,710.34	39.44
<b>Total</b> Contract Services	35,851.00	-82.39	10,575.32	3,565.34	21,710.34	39.44
4202-4300 Materials/Supplies/Other						

## Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2005 through 2/28/2005

## 001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4304 Telephone	17,600.00	1,436.08	9,618.67	203.10	7,778.23	55.81
4202-4305 Office Oper Supplies	7,500.00	372.72	6,169.36	8.85	1,321.79	82.38
4202-4314 Uniforms	8,000.00	281.99	3,200.78	1,275.49	3,523.73	55.95
4202-4315 Membership	1,500.00	50.00	1,123.13	0.00	376.87	74.88
4202-4317 Conference/Training	7,007.00	1,369.30	1,987.30	0.00	5,019.70	28.36
4202-4390 Computer Replacement Chrgs	81,843.00	6,820.00	54,560.00	0.00	27,283.00	66.66
4202-4395 Equip Replacement Charges	15,144.00	1,262.00	10,096.00	0.00	5,048.00	66.67
4202-4396 Insurance User Charges	70,434.00	5,870.00	46,960.00	0.00	23,474.00	66.67
<b>Total</b> Materials/Supplies/Other	209,028.00	17,462.09	133,715.24	1,487.44	73,825.32	64.68
<b>Total</b> Public Works Administration	443,373.00	31,712.52	276,438.86	5,052.78	161,881.36	63.49
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	83,292.00	6,692.98	43,016.39	0.00	40,275.61	51.65
4204-4106 Regular Overtime	2,500.00	0.00	1,185.71	0.00	1,314.29	47.43
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	766.57	4,931.11	0.00	4,589.89	51.79
4204-4188 Employee Benefits	15,335.00	1,178.11	7,697.35	0.00	7,637.65	50.19
4204-4189 Medicare Benefits	320.00	21.92	32.89	0.00	287.11	10.28
<b>Total</b> Personal Services	114,132.00	8,659.58	59,065.79	0.00	55,066.21	51.75
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	171,100.00	9,447.00	89,065.80	8,615.30	73,418.90	57.09
<b>Total</b> Contract Services	171,100.00	9,447.00	89,065.80	8,615.30	73,418.90	57.09
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	136,026.00	9,715.86	72,023.32	0.00	64,002.68	52.95
4204-4309 Maintenance Materials	26,000.00	1,362.86	17,083.88	1,871.74	7,044.38	72.91
4204-4321 Building Sfty/Security	6,000.00	0.00	1,545.87	0.00	4,454.13	25.76
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	2,968.00	0.00	1,482.00	66.70
4204-4395 Equip Replacement Charges	8,095.00	654.00	5,232.00	0.00	2,863.00	64.63
4204-4396 Insurance User Charges	12,530.00	1,044.00	8,352.00	0.00	4,178.00	66.66
<b>Total</b> Materials/Supplies/Other	193,101.00	13,147.72	107,205.07	1,871.74	84,024.19	56.49

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
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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>
<b>Total</b> Building Maintenance	478,333.00	31,254.30	255,336.66	10,487.04	212,509.30	55.57
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	331,460.00	12,507.90	94,484.49	0.00	236,975.51	28.51
4601-4106 Regular Overtime	2,700.00	0.00	-515.38	0.00	3,215.38	19.09
4601-4111 Accrual Cash In	22,936.00	0.00	3,951.88	0.00	18,984.12	17.23
4601-4112 Part Time/Temporary	130,000.00	12,979.67	122,938.34	0.00	7,061.66	94.57
4601-4180 Retirement	36,809.00	1,545.38	12,595.54	0.00	24,213.46	34.22
4601-4188 Employee Benefits	40,630.00	2,042.60	11,315.05	0.00	29,314.95	27.85
4601-4189 Medicare Benefits	14,796.00	953.77	7,921.79	0.00	6,874.21	53.54
<b>Total</b> Personal Services	579,331.00	30,029.32	252,691.71	0.00	326,639.29	43.62
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	66,920.00	3,953.44	61,475.43	0.00	5,444.57	91.86
4601-4221 Contract Rec Classes/Programs	197,000.00	8,190.00	145,712.45	0.00	51,287.55	73.97
<b>Total</b> Contract Services	263,920.00	12,143.44	207,187.88	0.00	56,732.12	78.50
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	28,500.00	5,449.31	16,877.45	0.00	11,622.55	59.22
4601-4304 Telephone	9,220.00	648.80	4,978.16	0.00	4,241.84	53.99
4601-4305 Office Oper Supplies	8,458.00	960.82	9,395.27	0.00	-937.27	111.08
4601-4308 Program Materials	21,120.00	581.52	9,800.48	2,786.31	8,533.21	59.60
4601-4309 Maintenance Materials	1,000.00	0.00	123.10	0.00	876.90	12.31
4601-4315 Membership	1,100.00	50.00	785.00	0.00	315.00	71.36
4601-4317 Conference/Training	5,000.00	2,872.80	2,872.80	0.00	2,127.20	57.46
4601-4390 Computer Replacement Chrgs	44,945.00	3,745.00	29,960.00	0.00	14,985.00	66.66
4601-4395 Equip Replacement Charges	15,925.00	1,327.00	10,616.00	0.00	5,309.00	66.66
4601-4396 Insurance User Charges	40,892.00	3,408.00	27,264.00	0.00	13,628.00	66.67
<b>Total</b> Materials/Supplies/Other	176,160.00	19,043.25	112,672.26	2,786.31	60,701.43	65.54
4601-5400 Equipment/Furniture						

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**001 General Fund**

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4601-5401 Equip-Less Than \$1,000	9,542.00	1,225.34	8,288.55	120.15	1,133.30	88.12
<b>Total</b> Equipment/Furniture	9,542.00	1,225.34	8,288.55	120.15	1,133.30	88.12
<b>Total</b> Community Resources	1,028,953.00	62,441.35	580,840.40	2,906.46	445,206.14	56.73
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	104,318.00	8,771.22	69,520.71	0.00	34,797.29	66.64
6101-4106 Regular Overtime	2,000.00	0.00	1,230.42	0.00	769.58	61.52
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	1,003.99	7,957.80	0.00	3,982.20	66.65
6101-4188 Employee Benefits	15,906.00	1,313.89	10,174.76	0.00	5,731.24	63.97
6101-4189 Medicare Benefits	560.00	46.63	425.00	0.00	135.00	75.89
<b>Total</b> Personal Services	139,557.00	11,135.73	92,110.15	0.00	47,446.85	66.00
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	215,452.00	32,530.61	136,200.89	76,181.91	3,069.20	98.58
6101-4251 Contract Service/Govt	90.00	0.00	90.00	0.00	0.00	100.00
<b>Total</b> Contract Services	215,542.00	32,530.61	136,290.89	76,181.91	3,069.20	98.58
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	130,000.00	7,735.11	70,594.14	0.00	59,405.86	54.30
6101-4309 Maintenance Materials	27,400.00	1,788.97	14,461.14	101.47	12,837.39	53.15
6101-4395 Equip Replacement Chrgs	21,450.00	1,787.00	14,296.00	0.00	7,154.00	66.65
6101-4396 Insurance User Charges	17,683.00	1,474.00	11,792.00	0.00	5,891.00	66.69
<b>Total</b> Materials/Supplies/Other	196,533.00	12,785.08	111,143.28	101.47	85,288.25	56.60
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
<b>Total</b> Equipment/Furniture	2,215.00	0.00	1,451.63	414.87	348.50	84.27
<b>Total</b> Parks	553,847.00	56,451.42	340,995.95	76,698.25	136,152.80	75.42
8534 Park Improvements						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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>
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> Park Improvements	20,000.00	0.00	0.00	0.00	20,000.00	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
<b>Total</b> 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	378.66	3,589.95	0.00	1,220.05	74.64
<b>Total</b> Buildings/Improvements	4,810.00	378.66	3,589.95	0.00	1,220.05	74.64
<b>Total</b> ADA Compliance, City Hall	9,623.00	378.66	8,402.55	0.00	1,220.45	87.32
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	277,724.00	0.00	60,462.69	130,889.31	86,372.00	68.90
<b>Total</b> Pier Renovation/Phase III	277,724.00	0.00	60,462.69	130,889.31	86,372.00	68.90
<b>Total</b> General Fund	19,338,670.00	1,407,683.19	11,904,184.15	533,926.50	6,900,559.35	64.32



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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	11,464.00	0.00	5,734.00	66.66
<b>Total</b> Interfund Transfers Out	17,198.00	1,433.00	11,464.00	0.00	5,734.00	66.66
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	171,980.00	14,220.18	115,514.28	0.00	56,465.72	67.17
2601-4106 Regular Overtime	4,000.00	700.00	3,135.33	0.00	864.67	78.38
2601-4111 Accrual Cash In	6,239.00	0.00	8,828.87	0.00	-2,589.87	141.51
2601-4180 Retirement	19,571.00	1,618.56	13,147.75	0.00	6,423.25	67.18
2601-4188 Employee Benefits	23,058.00	2,198.52	16,978.49	0.00	6,079.51	73.63
2601-4189 Medicare Benefits	2,266.00	196.00	1,698.11	0.00	567.89	74.94
<b>Total</b> Personal Services	227,114.00	18,933.26	159,302.83	0.00	67,811.17	70.14
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	43,600.00	6,350.00	22,075.00	16,555.00	4,970.00	88.60
2601-4251 Contract Service/Govt	21,700.00	1,080.00	7,760.96	13,333.17	605.87	97.21
<b>Total</b> Contract Services	65,300.00	7,430.00	29,835.96	29,888.17	5,575.87	91.46
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	160,135.00	15,259.08	94,176.89	0.00	65,958.11	58.81
2601-4309 Maintenance Materials	26,177.00	810.70	7,844.09	5,993.17	12,339.74	52.86
2601-4395 Equip Replacement Charges	33,893.00	2,824.00	22,592.00	0.00	11,301.00	66.66
2601-4396 Insurance User Charges	39,136.00	3,261.00	26,088.00	0.00	13,048.00	66.66
<b>Total</b> Materials/Supplies/Other	259,341.00	22,154.78	150,700.98	5,993.17	102,646.85	60.42
<b>Total</b> Lighting/Landscaping/Medians	551,755.00	48,518.04	339,839.77	35,881.34	176,033.89	68.10
<b>Total</b> Lightg/Landscapg Dist Fund	568,953.00	49,951.04	351,303.77	35,881.34	181,767.89	68.05

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	2,376.00	0.00	1,189.00	66.65
<b>Total</b> Interfund Transfers Out	3,565.00	297.00	2,376.00	0.00	1,189.00	66.65
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	35,647.00	2,840.12	24,193.27	0.00	11,453.73	67.87
3301-4106 Regular Overtime	1,200.00	0.00	324.03	0.00	875.97	27.00
3301-4111 Accrual Cash In	1,933.00	0.00	1,324.27	0.00	608.73	68.51
3301-4180 Retirement	4,013.00	319.65	2,724.71	0.00	1,288.29	67.90
3301-4188 Employee Benefits	4,441.00	372.40	2,929.01	0.00	1,511.99	65.95
3301-4189 Medicare Benefits	422.00	32.87	327.41	0.00	94.59	77.59
<b>Total</b> Personal Services	47,656.00	3,565.04	31,822.70	0.00	15,833.30	66.78
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	155,361.00	16,907.39	96,813.61	67,346.35	-8,798.96	105.66
<b>Total</b> Contract Services	155,361.00	16,907.39	96,813.61	67,346.35	-8,798.96	105.66
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	0.00	409.36	0.00	1,590.64	20.47
3301-4319 Special Events	56,340.00	0.00	36,836.05	1,227.25	18,276.70	67.56
3301-4395 Equip Replacement Chrgs	401.00	33.00	264.00	0.00	137.00	65.84
3301-4396 Insurance User Charges	3,061.00	255.00	2,040.00	0.00	1,021.00	66.64
<b>Total</b> Materials/Supplies/Other	61,802.00	288.00	39,549.41	1,227.25	21,025.34	65.98
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,328.00	0.00	0.00	0.00	1,328.00	0.00
3301-4903 Depreciation/Bldgs	3,830.00	0.00	0.00	0.00	3,830.00	0.00
<b>Total</b> Depreciation	5,158.00	0.00	0.00	0.00	5,158.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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>
3301-5600 Buildings/Improvements						
3301-5602 Imprvmnts Other Than Bldgs	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Buildings/Improvements</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Downtown Enhancement</b>	274,977.00	20,760.43	168,185.72	68,573.60	38,217.68	86.10
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	29,761.00	225.00	18,043.18	1,925.00	9,792.82	67.10
3304-4231 Contract Serv/Pkg Lot Operator	204,036.00	0.00	86,855.97	117,180.03	0.00	100.00
<b>Total Contract Services</b>	233,797.00	225.00	104,899.15	119,105.03	9,792.82	95.81
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	37,000.00	2,015.71	16,130.41	0.00	20,869.59	43.60
3304-4304 Telephone	450.00	0.00	185.43	0.00	264.57	41.21
3304-4309 Maintenance Materials	4,100.00	0.00	1,310.12	0.00	2,789.88	31.95
<b>Total Materials/Supplies/Other</b>	41,550.00	2,015.71	17,625.96	0.00	23,924.04	42.42
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total Depreciation</b>	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total North Pier Parking Structure</b>	387,847.00	2,240.71	122,525.11	119,105.03	146,216.86	62.30
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	147,674.00	0.00	69,393.61	78,280.39	0.00	100.00
<b>Total Downtown Parking Lot A</b>	147,674.00	0.00	69,393.61	78,280.39	0.00	100.00
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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>
3306-4251 Contract Services/Govt	202,380.00	0.00	0.00	0.00	202,380.00	0.00
<b>Total</b> 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						
3307-4251 Contract Services/Govt	55,000.00	0.00	55,000.00	0.00	0.00	100.00
<b>Total</b> Lifeguard Serv/Beach Maint	55,000.00	0.00	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
<b>Total</b> 2nd Street Resurfacing	6,748.00	0.00	0.00	0.00	6,748.00	0.00
8140 11th PI 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
<b>Total</b> 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
<b>Total</b> Contract Services	442,562.00	0.00	0.00	1,880.00	440,682.00	0.42
<b>Total</b> 11th PI Street Parking Imp	461,288.00	0.00	18,712.75	1,880.00	440,695.25	4.46
<b>Total</b> Downtown Enhancement Fund	1,539,479.00	23,298.14	436,193.19	267,839.02	835,446.79	45.73

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	21,441.88	178,018.91	0.00	95,378.09	65.11
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	2,435.92	20,225.49	0.00	10,836.51	65.11
1204-4188 Employee Benefits	44,826.00	3,677.94	28,586.58	0.00	16,239.42	63.77
1204-4189 Medicare Benefits	2,658.00	221.72	1,770.92	0.00	887.08	66.63
<b>Total Personal Services</b>	<b>356,485.00</b>	<b>27,777.46</b>	<b>230,010.48</b>	<b>0.00</b>	<b>126,474.52</b>	<b>64.52</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	26,763.00	1,294.41	16,398.95	0.00	10,364.05	61.27
<b>Total Contract Services</b>	<b>26,763.00</b>	<b>1,294.41</b>	<b>16,398.95</b>	<b>0.00</b>	<b>10,364.05</b>	<b>61.27</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	1,944.00	120.94	1,319.81	0.00	624.19	67.89
1204-4305 Office Oper Supplies	25,605.00	711.12	18,469.77	0.00	7,135.23	72.13
1204-4315 Membership	175.00	100.00	150.00	0.00	25.00	85.71
1204-4317 Conference/Training	3,094.00	0.00	1,400.39	0.00	1,693.61	45.26
1204-4390 Computer Replacement Chrgs	54,430.00	4,536.00	36,288.00	0.00	18,142.00	66.67
1204-4396 Insurance User Charges	11,122.00	927.00	7,416.00	0.00	3,706.00	66.68
<b>Total Materials/Supplies/Other</b>	<b>96,370.00</b>	<b>6,395.06</b>	<b>65,043.97</b>	<b>0.00</b>	<b>31,326.03</b>	<b>67.49</b>
1204-4900 Depreciation						
1204-4901 Depreciation/Mach/Equip	850.00	0.00	0.00	0.00	850.00	0.00
<b>Total Depreciation</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Total Finance Cashier</b>	<b>480,468.00</b>	<b>35,466.93</b>	<b>311,453.40</b>	<b>0.00</b>	<b>169,014.60</b>	<b>64.82</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						

## Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2005 through 2/28/2005

**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	1,415,816.00	117,985.00	943,880.00	0.00	471,936.00	66.67
<b>Total</b> Interfund Transfers Out	1,415,816.00	117,985.00	943,880.00	0.00	471,936.00	66.67
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	675,668.00	56,043.90	431,765.50	0.00	243,902.50	63.90
3302-4106 Regular Overtime	4,000.00	0.00	3,599.70	0.00	400.30	89.99
3302-4111 Accrual Cash In	41,214.00	0.00	16,649.41	0.00	24,564.59	40.40
3302-4112 Part Time/Temporary	6,912.00	110.78	1,905.35	0.00	5,006.65	27.57
3302-4117 Shift Differential	5,325.00	416.96	3,063.57	0.00	2,261.43	57.53
3302-4118 Field Training Officer	500.00	0.00	152.00	0.00	348.00	30.40
3302-4180 Retirement	122,205.00	9,600.87	74,377.01	0.00	47,827.99	60.86
3302-4187 Uniform Allowance	5,880.00	450.00	3,516.63	0.00	2,363.37	59.81
3302-4188 Employee Benefits	96,017.00	7,853.22	60,363.79	0.00	35,653.21	62.87
3302-4189 Medicare Benefits	5,918.00	502.16	4,201.65	0.00	1,716.35	71.00
<b>Total</b> Personal Services	963,639.00	74,977.89	599,594.61	0.00	364,044.39	62.22
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,835.00	405.00	4,566.65	0.00	5,268.35	46.43
3302-4251 Contract Services/Govt	40,600.00	334.55	31,245.19	9,700.00	-345.19	100.85
<b>Total</b> Contract Services	50,435.00	739.55	35,811.84	9,700.00	4,923.16	90.24
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	195.50	1,610.01	0.00	1,389.99	53.67
3302-4305 Office Oper Supplies	5,000.00	1,392.80	5,824.96	0.00	-824.96	116.50
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	9,553.00	342.46	5,730.61	0.00	3,822.39	59.99
3302-4314 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315 Membership	375.00	100.00	100.00	0.00	275.00	26.67
3302-4317 Conference/Training	3,550.00	0.00	837.21	0.00	2,712.79	23.58
3302-4390 Computer Replacement Chrgs	58,801.00	4,900.00	39,200.00	0.00	19,601.00	66.67
3302-4395 Equip Replacement Charges	66,688.00	5,557.00	44,456.00	0.00	22,232.00	66.66
3302-4396 Insurance User Charges	111,167.00	9,264.00	74,112.00	0.00	37,055.00	66.67

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

2/1/2005 through 2/28/2005

**110 Parking Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Materials/Supplies/Other	261,134.00	21,751.76	171,870.79	0.00	89,263.21	65.82
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equip	2,795.00	0.00	0.00	0.00	2,795.00	0.00
3302-4903 Depreciation/Bldgs	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total</b> Depreciation	4,395.00	0.00	0.00	0.00	4,395.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> Equipment/Furniture	200.00	0.00	0.00	0.00	200.00	0.00
3302-9000 Infrastructure						
3302-9001 Parking Meters - Infrastructure	4,447.00	0.00	0.00	4,446.91	0.09	100.00
<b>Total</b> Infrastructure	4,447.00	0.00	0.00	4,446.91	0.09	100.00
<b>Total</b> Community Services	1,284,250.00	97,469.20	807,277.24	14,146.91	462,825.85	63.96
8140 11th PI Street Parking Imp						
8140-4200 Contract Services						
8140-4201 Contract Serv/Private	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> 11th PI Street Parking Imp	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> Parking Fund	3,195,646.00	250,921.13	2,062,610.64	14,146.91	1,118,888.45	64.99

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	238,104.00	0.00	119,047.00	66.67
<b>Total</b> Interfund Transfers Out	357,151.00	29,763.00	238,104.00	0.00	119,047.00	66.67
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	46,699.00	0.00	0.00	0.00	46,699.00	0.00
<b>Total</b> Strand Bikeway Light Fixture Replacement	46,699.00	0.00	0.00	0.00	46,699.00	0.00
<b>Total</b> State Gas Tax Fund	403,850.00	29,763.00	238,104.00	0.00	165,746.00	58.96



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301 Source Redctn/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	20,416.00	1,673.00	13,819.41	0.00	6,596.59	67.69
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	188.65	1,558.85	0.00	699.15	69.04
5301-4188 Employee Benefits	2,730.00	238.59	1,674.83	0.00	1,055.17	61.35
5301-4189 Medicare Benefits	297.00	24.89	214.70	0.00	82.30	72.29
<b>Total</b> Personal Services	27,546.00	2,125.13	17,893.04	0.00	9,652.96	64.96
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	21,050.00	1,385.50	1,385.50	0.00	19,664.50	6.58
<b>Total</b> Contract Services	21,050.00	1,385.50	1,385.50	0.00	19,664.50	6.58
5301-4300 Materials/Supplies/Other						
5301-4305 Office Oper Supplies	887.00	0.00	0.00	0.00	887.00	0.00
5301-4315 Membership	3,500.00	2,409.12	2,409.12	0.00	1,090.88	68.83
5301-4317 Training/Conference	613.00	0.00	612.30	0.00	0.70	99.89
<b>Total</b> Materials/Supplies/Other	5,000.00	2,409.12	3,021.42	0.00	1,978.58	60.43
5301-5400 Equipment/Furniture						
5301-5499 Non-Capitalized Assets	40,000.00	0.00	33,966.61	0.00	6,033.39	84.92
<b>Total</b> Equipment/Furniture	40,000.00	0.00	33,966.61	0.00	6,033.39	84.92
<b>Total</b> AB939 Fund	93,596.00	5,919.75	56,266.57	0.00	37,329.43	60.12

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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	392,462.00	32,705.00	261,640.00	0.00	130,822.00	66.67
<b>Total</b> Materials/Supplies/Other	392,462.00	32,705.00	261,640.00	0.00	130,822.00	66.67
<b>Total</b> Compensated Absences Fund	392,462.00	32,705.00	261,640.00	0.00	130,822.00	66.67

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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	13,704.00	0.00	6,853.00	66.66
<b>Total</b> Interfund Transfers Out	20,557.00	1,713.00	13,704.00	0.00	6,853.00	66.66
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	221,743.00	20,000.00	60,000.00	161,743.00	0.00	100.00
<b>Total</b> Pier Renovation/Phase III	221,743.00	20,000.00	60,000.00	161,743.00	0.00	100.00
<b>Total</b> Prop A Open Space Fund	242,300.00	21,713.00	73,704.00	161,743.00	6,853.00	97.17

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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	183,336.00	0.00	91,664.00	66.67
<b>Total</b> Interfund Transfers Out	275,000.00	22,917.00	183,336.00	0.00	91,664.00	66.67
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	32,383.00	2,013.43	15,348.94	0.00	17,034.06	47.40
8630-4180 Retirement	3,690.00	229.32	1,747.73	0.00	1,942.27	47.36
8630-4188 Employee Benefits	3,459.00	151.54	1,201.15	0.00	2,257.85	34.73
8630-4189 Fica	468.00	29.15	222.24	0.00	245.76	47.49
<b>Total</b> Personal Services	40,000.00	2,423.44	18,520.06	0.00	21,479.94	46.30
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	2,166,740.00	122,352.07	392,805.67	1,513,194.33	260,740.00	87.97
<b>Total</b> Contract Services	2,166,740.00	122,352.07	392,805.67	1,513,194.33	260,740.00	87.97
<b>Total</b> Pier Renovation/Phase III	2,206,740.00	124,775.51	411,325.73	1,513,194.33	282,219.94	87.21
<b>Total</b> Tyco Fund	2,481,740.00	147,692.51	594,661.73	1,513,194.33	373,883.94	84.93

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total</b> Park Improvements	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	150,000.00	10,000.00	40,000.00	55,238.00	54,762.00	63.49
<b>Total</b> Pier Renovation/Phase III	150,000.00	10,000.00	40,000.00	55,238.00	54,762.00	63.49
<b>Total</b> Park/Rec Facility Tax Fund	205,000.00	10,000.00	40,000.00	55,238.00	109,762.00	46.46

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	1,851.00	0.00	741.18	0.00	1,109.82	40.04
<b>Total</b> Administrative Charges	1,851.00	0.00	741.18	0.00	1,109.82	40.04
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,039.00	87.00	696.00	0.00	343.00	66.99
<b>Total</b> Interfund Transfers Out	1,039.00	87.00	696.00	0.00	343.00	66.99
<b>Total</b> Lower Pier Admin Exp Fund	2,890.00	87.00	1,437.18	0.00	1,452.82	49.73

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	5,900.00	0.00	4,617.72	0.00	1,282.28	78.27
<b>Total</b> Administrative Charges	5,900.00	0.00	4,617.72	0.00	1,282.28	78.27
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,011.00	251.00	2,008.00	0.00	1,003.00	66.69
<b>Total</b> Interfund Transfers Out	3,011.00	251.00	2,008.00	0.00	1,003.00	66.69
<b>Total</b> Myrtle Dist Admin Exp Fund	8,911.00	251.00	6,625.72	0.00	2,285.28	74.35

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	0.00	4,723.71	0.00	1,631.29	74.33
<b>Total</b> Administrative Charges	6,355.00	0.00	4,723.71	0.00	1,631.29	74.33
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,441.00	287.00	2,326.00	0.00	1,115.00	67.60
<b>Total</b> Interfund Transfers Out	3,441.00	287.00	2,326.00	0.00	1,115.00	67.60
<b>Total</b> Loma Dist Admin Exp Fund	9,796.00	287.00	7,049.71	0.00	2,746.29	71.97



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	1,357.00	-250.00	806.56	0.00	550.44	59.44
<b>Total</b> Administrative Charges	1,357.00	-250.00	806.56	0.00	550.44	59.44
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,499.00	124.00	962.00	0.00	537.00	64.18
<b>Total</b> Interfund Transfers Out	1,499.00	124.00	962.00	0.00	537.00	64.18
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	2,856.00	-126.00	1,768.56	0.00	1,087.44	61.92

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	629.00	10,344.50	0.00	655.50	94.04
<b>Total</b> Contract Services	11,000.00	629.00	10,344.50	0.00	655.50	94.04
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> Materials/Supplies/Other	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> CDBG Program General Admin	11,300.00	629.00	10,344.50	0.00	955.50	91.54
8147 Curb-Cut/Handicap Ramps						
8147-4200 Contract Services						
8147-4201 Contract Serv/Private	0.00	0.00	-292.70	0.00	292.70	0.00
<b>Total</b> Curb-Cut/Handicap Ramps	0.00	0.00	-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	0.00	42,680.50	12,107.50	93,434.00	36.96
<b>Total</b> ADA Comp/Comm Ctr Theatre	148,222.00	0.00	42,680.50	12,107.50	93,434.00	36.96
<b>Total</b> Community Dev Block Grant	159,522.00	629.00	52,732.30	12,107.50	94,682.20	40.65

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	2,717.12	21,811.77	0.00	12,443.23	63.67
<b>Total</b> Personal Services	34,255.00	2,717.12	21,811.77	0.00	12,443.23	63.67
3401-4200 Contract Services						
3401-4251 Contract Service/Govt	233,448.00	0.00	-0.01	0.00	233,448.01	0.00
<b>Total</b> Contract Services	233,448.00	0.00	-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
<b>Total</b> Materials/Supplies/Other	850.00	0.00	2.82	0.00	847.18	0.33
<b>Total</b> Dial A Ride	268,553.00	2,717.12	21,814.58	0.00	246,738.42	8.12
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	1,000.00	272.00	1,148.00	0.00	-148.00	114.80
<b>Total</b> Bus Pass Subsidy	1,000.00	272.00	1,148.00	0.00	-148.00	114.80
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	25,000.00	3,425.90	16,913.10	8,086.90	0.00	100.00
<b>Total</b> Dial-A-Taxi Program	25,000.00	3,425.90	16,913.10	8,086.90	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,448.00	87.04	856.56	0.00	591.44	59.15
<b>Total</b> Personal Services	1,448.00	87.04	856.56	0.00	591.44	59.15

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**145 Proposition A Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Contract Services	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Commuter Express	11,102.00	87.04	856.56	0.00	10,245.44	7.72
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	214.10	1,457.57	0.00	1,666.43	46.66
<b>Total</b> Personal Services	3,124.00	214.10	1,457.57	0.00	1,666.43	46.66
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	21,400.00	848.47	11,921.27	0.00	9,478.73	55.71
<b>Total</b> Contract Services	21,400.00	848.47	11,921.27	0.00	9,478.73	55.71
<b>Total</b> Recreation Transportation	24,524.00	1,062.57	13,378.84	0.00	11,145.16	54.55
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Contract Services	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Pier Ave/Hermosa Ave to PCH	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Proposition A Fund	390,179.00	7,564.63	54,111.08	8,086.90	327,981.02	15.94

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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
<b>Total</b> 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	0.00	4,114.79	0.00	-770.79	123.05
2113-5402 Equip-More Than \$1,000	30,760.00	1,893.03	19,385.34	374.53	11,000.13	64.24
<b>Total</b> State Homeland Security Grant 2004	34,104.00	1,893.03	23,500.13	374.53	10,229.34	70.01
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	12,449.00	1,560.50	1,560.50	3,813.50	7,075.00	43.17
<b>Total</b> Sewers/Beverage Recycle Grant	12,449.00	1,560.50	1,560.50	3,813.50	7,075.00	43.17
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	595,991.00	23,000.00	74,500.00	521,491.00	0.00	100.00
<b>Total</b> Pier Renovation/Phase III	595,991.00	23,000.00	74,500.00	521,491.00	0.00	100.00
<b>Total</b> Grants Fund	651,812.00	26,453.53	108,560.63	525,679.03	17,572.34	97.30

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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
<b>Total</b> 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	0.00	690.73	14,000.00	1,309.27	91.82
<b>Total</b> Materials/Supplies/Other	16,000.00	0.00	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
<b>Total</b> Equipment/Furniture	170,000.00	0.00	0.00	170,000.00	0.00	100.00
<b>Total</b> Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	690.73	671,300.00	39,854.27	94.40

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	30.00	390.00	0.00	610.00	39.00
<b>Total</b> Air Quality Mgmt Dist Fund	1,000.00	30.00	390.00	0.00	610.00	39.00



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4251 Contract Services/Govt	10,000.00	0.00	9,199.49	0.00	800.51	91.99
<b>Total</b> Contract Services	10,000.00	0.00	9,199.49	0.00	800.51	91.99
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	5,000.00	0.00	4,385.18	0.00	614.82	87.70
2106-5402 Equip-More Than \$1,000	93,875.00	0.00	6,146.05	6,968.59	80,760.36	13.97
2106-5403 Vehicles	11,644.00	0.00	1,643.51	0.00	10,000.49	14.11
<b>Total</b> Equipment/Furniture	110,519.00	0.00	12,174.74	6,968.59	91,375.67	17.32
2106-5600 Buildings/Improvements						
2106-5601 Buildings	53,628.00	3,505.79	3,505.79	0.00	50,122.21	6.54
2106-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	2,525.00	-2,525.00	0.00
<b>Total</b> Buildings/Improvements	53,628.00	3,505.79	3,505.79	2,525.00	47,597.21	11.25
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	174,147.00	3,505.79	24,880.02	9,493.59	139,773.39	19.74

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	5,910.00	0.00	427.59	0.00	5,482.41	7.24
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
<b>Total</b> Equipment/Furniture	34,572.00	0.00	5,282.60	380.00	28,909.40	16.38
2107-5600 Buildings/Improvements						
2107-5601 Buildings	1,290.00	1,289.69	1,289.69	0.00	0.31	99.98
<b>Total</b> Buildings/Improvements	1,290.00	1,289.69	1,289.69	0.00	0.31	99.98
<b>Total</b> CA Law Enf Equip Prog Fund (CLEEP)	35,862.00	1,289.69	6,572.29	380.00	28,909.71	19.39

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	43,506.88	0.00	20,789.12	67.67
2115-4105 Special Duty Pay	5,256.00	425.62	3,404.96	0.00	1,851.04	64.78
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	23,711.68	0.00	11,445.32	67.45
2115-4187 Uniform Allowance	700.00	58.34	466.72	0.00	233.28	66.67
2115-4188 Employee Benefits	11,792.00	966.66	7,479.38	0.00	4,312.62	63.43
2115-4189 Medicare Benefits	1,092.00	85.88	687.04	0.00	404.96	62.92
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>123,293.00</b>	<b>9,938.82</b>	<b>79,256.66</b>	<b>0.00</b>	<b>44,036.34</b>	<b>64.28</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	18,586.93	124,687.06	0.00	95,022.94	56.75
3102-4106 Regular Overtime	4,800.00	151.29	1,587.14	0.00	3,212.86	33.07
3102-4111 Accrual Cash In	6,415.00	0.00	4,674.13	0.00	1,740.87	72.86
3102-4112 Part Time/Temporary	13,000.00	2,351.07	9,139.59	0.00	3,860.41	70.30
3102-4180 Retirement	25,350.00	2,105.76	14,097.88	0.00	11,252.12	55.61
3102-4188 Employee Benefits	37,332.00	3,005.24	21,087.16	0.00	16,244.84	56.49
3102-4189 Medicare Benefits	4,165.00	432.39	2,466.10	0.00	1,698.90	59.21
<b>Total Personal Services</b>	<b>310,772.00</b>	<b>26,632.68</b>	<b>177,739.06</b>	<b>0.00</b>	<b>133,032.94</b>	<b>57.19</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,460.00	37,179.31	154,151.24	74,891.15	26,417.61	89.66
3102-4251 Contract Service/Govt	25,000.00	1,787.07	12,405.49	12,038.51	556.00	97.78
<b>Total Contract Services</b>	<b>280,460.00</b>	<b>38,966.38</b>	<b>166,556.73</b>	<b>86,929.66</b>	<b>26,973.61</b>	<b>90.38</b>
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,700.00	95.98	516.72	0.00	1,183.28	30.40
3102-4309 Maintenance Materials	11,657.00	60.16	3,442.17	0.00	8,214.83	29.53
3102-4395 Equip Replacement Charges	34,796.00	2,901.00	23,208.00	0.00	11,588.00	66.70
3102-4396 Insurance User Charges	57,353.00	4,779.00	38,232.00	0.00	19,121.00	66.66
<b>Total Materials/Supplies/Other</b>	<b>105,506.00</b>	<b>7,836.14</b>	<b>65,398.89</b>	<b>0.00</b>	<b>40,107.11</b>	<b>61.99</b>
<b>Total Sewers/Storm Drains</b>	<b>696,738.00</b>	<b>73,435.20</b>	<b>409,694.68</b>	<b>86,929.66</b>	<b>200,113.66</b>	<b>71.28</b>
3105 Used Oil Block Grant						
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	5,400.00	369.50	2,973.50	2,426.50	0.00	100.00
<b>Total Used Oil Block Grant</b>	<b>5,400.00</b>	<b>369.50</b>	<b>2,973.50</b>	<b>2,426.50</b>	<b>0.00</b>	<b>100.00</b>
8409 Manhole Repairs						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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	554.72	20,827.60	1,000.00	222,487.40	8.93
<b>Total</b> Manhole Repairs	244,315.00	554.72	20,827.60	1,000.00	222,487.40	8.93
8411 Sewer Rehab/Recons-Trgt Area 1						
8411-4200 Contract Services						
8411-4201 Contract Serv/Private	2,200.00	0.00	1,975.00	0.00	225.00	89.77
<b>Total</b> Sewer Rehab/Recons-Trgt Area 1	2,200.00	0.00	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
<b>Total</b> Sewer Rehab/Recons-Trgt Area 2	76,290.00	0.00	0.00	0.00	76,290.00	0.00
8418 Upgrade of Pump Stations Citywide						
8418-4100 Personal Services						
8418-4102 Regular Salaries	14,486.00	0.00	1,379.72	0.00	13,106.28	9.52
8418-4180 Retirement	1,321.00	0.00	157.12	0.00	1,163.88	11.89
8418-4188 Employee Benefits	1,497.00	0.00	0.00	0.00	1,497.00	0.00
8418-4189 Medicare Benefits	212.00	0.00	20.01	0.00	191.99	9.44
<b>Total</b> Personal Services	17,516.00	0.00	1,556.85	0.00	15,959.15	8.89
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Contract Services	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Upgrade of Pump Stations Citywide	462,822.00	0.00	1,556.85	0.00	461,265.15	0.34
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						

## Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2005 through 2/28/2005

## 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	2,013.41	15,230.28	0.00	960.72	94.07
8630-4180 Retirement	1,844.00	229.26	1,734.37	0.00	109.63	94.05
8630-4188 Employee Benefits	1,729.00	151.52	1,117.49	0.00	611.51	64.63
8630-4189 Medicare Benefits	236.00	29.20	220.87	0.00	15.13	93.59
<b>Total</b> Personal Services	20,000.00	2,423.39	18,303.01	0.00	1,696.99	91.52
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	174,674.00	9,967.87	49,967.87	100,032.13	24,674.00	85.87
<b>Total</b> Contract Services	174,674.00	9,967.87	49,967.87	100,032.13	24,674.00	85.87
<b>Total</b> Pier Renovation/Phase III	194,674.00	12,391.26	68,270.88	100,032.13	26,370.99	86.45
<b>Total</b> Sewer Fund	1,682,439.00	86,750.68	505,298.51	190,388.29	986,752.20	41.35

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	47,290.08	0.00	22,861.92	67.41
2103-4105 Special Duty Pay	5,256.00	425.62	3,404.96	0.00	1,851.04	64.78
2103-4180 Retirement	38,088.00	3,200.66	25,605.28	0.00	12,482.72	67.23
2103-4187 Uniform Allowance	700.00	58.34	466.72	0.00	233.28	66.67
2103-4188 Employee Benefits	10,115.00	829.26	5,035.73	0.00	5,079.27	49.78
2103-4189 Medicare Benefits	1,104.00	92.74	786.06	0.00	317.94	71.20
<b>Total Asset Seizure/Forft Fund</b>	<b>125,415.00</b>	<b>10,517.88</b>	<b>82,588.83</b>	<b>0.00</b>	<b>42,826.17</b>	<b>65.85</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	102,880.00	0.00	51,436.00	66.67
<b>Total</b> Interfund Transfers Out	154,316.00	12,860.00	102,880.00	0.00	51,436.00	66.67
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	15,022.28	50,095.82	4,000.00	7,039.18	88.49
<b>Total</b> Fire Protection	62,130.00	15,022.28	50,095.82	4,000.00	8,034.18	87.07
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	151,606.00	6,975.01	40,285.81	10,389.41	100,930.78	33.43
<b>Total</b> Fire Sta Upstairs Remodel/Addn	151,606.00	6,975.01	40,285.81	10,389.41	100,930.78	33.43
<b>Total</b> Fire Protection Fund	368,052.00	34,857.29	193,261.63	14,389.41	160,400.96	56.42



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	173,336.00	0.00	86,664.00	66.67
<b>Total</b> Materials/Supplies/Other	260,000.00	21,667.00	173,336.00	0.00	86,664.00	66.67
<b>Total</b> Retirement Stabilization Fund	260,000.00	21,667.00	173,336.00	0.00	86,664.00	66.67

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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	21,640.00	0.00	10,817.00	66.67
<b>Total</b> Contingency Fund	32,457.00	2,705.00	21,640.00	0.00	10,817.00	66.67

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	4,048.00	0.00	0.00	0.00	4,048.00	0.00
8106-4180 Retirement	461.00	0.00	0.00	0.00	461.00	0.00
8106-4188 Employee Benefits	432.00	0.00	0.00	0.00	432.00	0.00
8106-4189 Fica	59.00	0.00	0.00	0.00	59.00	0.00
<b>Total Personal Services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	100,442.00	0.00	3,600.00	0.00	96,842.00	3.58
<b>Total Contract Services</b>	<b>100,442.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>96,842.00</b>	<b>3.58</b>
<b>Total Beach Drive Underground Dist</b>	<b>105,442.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>101,842.00</b>	<b>3.41</b>
8108 2nd Street Resurfacing						
8108-4100 Personal Services						
8108-4102 Regular Salaries	17,001.00	4,612.21	18,161.10	0.00	-1,160.10	106.82
8108-4180 Retirement	1,937.00	525.24	2,068.20	0.00	-131.20	106.77
8108-4188 Employee Benefits	1,816.00	659.50	2,616.99	0.00	-800.99	144.11
8108-4189 Fica	246.00	66.88	263.34	0.00	-17.34	107.05
<b>Total Personal Services</b>	<b>21,000.00</b>	<b>5,863.83</b>	<b>23,109.63</b>	<b>0.00</b>	<b>-2,109.63</b>	<b>110.05</b>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	436,992.00	1,040.00	1,179.02	19,760.00	416,052.98	4.79
<b>Total Contract Services</b>	<b>436,992.00</b>	<b>1,040.00</b>	<b>1,179.02</b>	<b>19,760.00</b>	<b>416,052.98</b>	<b>4.79</b>
<b>Total 2nd Street Resurfacing</b>	<b>457,992.00</b>	<b>6,903.83</b>	<b>24,288.65</b>	<b>19,760.00</b>	<b>413,943.35</b>	<b>9.62</b>
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	100,000.00	0.00	2,000.00	0.00	98,000.00	2.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 2/1/2005 through 2/28/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> St Improv/Slurry & Crack Sealing-Variou	100,000.00	0.00	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
<b>Total</b> St Improv/Concrete Rd Recons-Variou	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8114 St Improv/Speed Humps-Variou						
8114-4200 Contract Services						
8114-4201 Contract Serv/Private	12,500.00	0.00	7,470.00	830.00	4,200.00	66.40
<b>Total</b> 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	0.00	10,345.30	11,876.03	127,278.67	14.86
<b>Total</b> 20th St/Valley Dr to Power St.	149,500.00	0.00	10,345.30	11,876.03	127,278.67	14.86
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
<b>Total</b> 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	1,980.37	14,398.54	0.00	13,936.46	50.82
8630-4180 Retirement	3,229.00	225.52	1,639.73	0.00	1,589.27	50.78
8630-4188 Employee Benefits	3,026.00	151.52	1,113.74	0.00	1,912.26	36.81
8630-4189 Fica	410.00	28.72	208.81	0.00	201.19	50.93
<b>Total</b> Personal Services	35,000.00	2,386.13	17,360.82	0.00	17,639.18	49.60

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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	110,000.00	420,782.45	886,040.94	394,166.61	76.83
<b>Total</b> Contract Services	1,700,990.00	110,000.00	420,782.45	886,040.94	394,166.61	76.83
<b>Total</b> Pier Renovation/Phase III	1,735,990.00	112,386.13	438,143.27	886,040.94	411,805.79	76.28
8633 Re-Roofing Of City Buildings						
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	21,520.00	3,040.00	3,465.00	21,520.00	-3,465.00	116.10
<b>Total</b> Re-Roofing Of City Buildings	21,520.00	3,040.00	3,465.00	21,520.00	-3,465.00	116.10
8634 Exterior Painting/City Bldgs						
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total</b> Exterior Painting/City Bldgs	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total</b> Capital Improvement Fund	2,732,444.00	122,329.96	489,312.22	958,026.97	1,285,104.81	52.97

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**302 Artesia Blvd Relinquishment**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total</b> Traffic Safety/St. Maint.	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	500,000.00	40,000.00	131,422.55	344,767.45	23,810.00	95.24
<b>Total</b> Pier Renovation/Phase III	500,000.00	40,000.00	131,422.55	344,767.45	23,810.00	95.24
<b>Total</b> Artesia Blvd Relinquishment	509,000.00	40,000.00	131,422.55	344,767.45	32,810.00	93.55

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

309 Bayview Dr Util Undrgrndng Dist Imp 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						
<b>Total</b> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	845,000.00	799,382.76	815,020.98	28,459.43	1,519.59	99.82
<b>Total</b> Bayview Dr Util Undrgrndng Dist Imp Fund	845,000.00	799,382.76	815,020.98	28,459.43	1,519.59	99.82

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**310 Bonnie Brae Utility Undergrnding Dist**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	26,931.00	0.00	26,930.53	0.00	0.47	100.00
<b>Total</b> Bonnie Brae Utility Undergrnding Dist	26,931.00	0.00	26,930.53	0.00	0.47	100.00



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**311 Beach Dr Assessment Dist Improvmt Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
<b>Total</b> Interfund Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	460,869.00	454.00	386,049.50	0.00	74,819.50	83.77
<b>Total</b> Beach Drive Underground Dist	460,869.00	454.00	386,049.50	0.00	74,819.50	83.77
<b>Total</b> Beach Dr Assessment Dist Improvmt Fund	463,369.00	454.00	388,549.50	0.00	74,819.50	83.85

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

2/1/2005 through 2/28/2005

**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	28,599.21	0.00	13,130.79	68.53
1209-4111 Accrual Cash In	1,933.00	0.00	0.00	0.00	1,933.00	0.00
1209-4180 Retirement	4,633.00	363.78	3,177.39	0.00	1,455.61	68.58
1209-4188 Employee Benefits	5,837.00	580.00	4,306.90	0.00	1,530.10	73.79
1209-4189 Medicare Benefits	606.00	48.65	423.57	0.00	182.43	69.90
<b>Total Personal Services</b>	<b>54,739.00</b>	<b>4,274.15</b>	<b>36,507.07</b>	<b>0.00</b>	<b>18,231.93</b>	<b>66.69</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	325,000.00	0.00	306,199.00	0.00	18,801.00	94.22
<b>Total Contract Services</b>	<b>325,000.00</b>	<b>0.00</b>	<b>306,199.00</b>	<b>0.00</b>	<b>18,801.00</b>	<b>94.22</b>
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	500.00	16.54	41.81	0.00	458.19	8.36
1209-4315 Membership	350.00	55.00	155.00	0.00	195.00	44.29
1209-4317 Conference/Training	1,200.00	0.00	1,000.00	0.00	200.00	83.33
1209-4324 Claims/Settlements	350,000.00	45,762.81	221,318.32	0.00	128,681.68	63.23
<b>Total Materials/Supplies/Other</b>	<b>352,050.00</b>	<b>45,834.35</b>	<b>222,515.13</b>	<b>0.00</b>	<b>129,534.87</b>	<b>63.21</b>
<b>Total Liability Insurance</b>	<b>731,789.00</b>	<b>50,108.50</b>	<b>565,221.20</b>	<b>0.00</b>	<b>166,567.80</b>	<b>77.24</b>
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	42,874.00	400.00	38,530.80	0.00	4,343.20	89.87
<b>Total Contract Services</b>	<b>42,874.00</b>	<b>400.00</b>	<b>38,530.80</b>	<b>0.00</b>	<b>4,343.20</b>	<b>89.87</b>
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Auto/Property/Bonds</b>	<b>52,874.00</b>	<b>400.00</b>	<b>38,530.80</b>	<b>0.00</b>	<b>14,343.20</b>	<b>72.87</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**705 Insurance Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	41,730.00	3,281.77	28,599.61	0.00	13,130.39	68.53
1217-4111 Accrual Cash In	1,933.00	0.00	0.00	0.00	1,933.00	0.00
1217-4180 Retirement	4,633.00	363.78	3,177.43	0.00	1,455.57	68.58
1217-4188 Employee Benefits	5,837.00	580.02	4,306.97	0.00	1,530.03	73.79
1217-4189 Medicare Benefits	606.00	48.65	423.57	0.00	182.43	69.90
<b>Total</b> Personal Services	54,739.00	4,274.22	36,507.58	0.00	18,231.42	66.69
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	90,250.00	0.00	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
<b>Total</b> Contract Services	95,750.00	0.00	173,181.25	0.00	-77,431.25	180.87
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	1.34	22.68	0.00	477.32	4.54
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	37,524.76	457,426.73	0.00	42,573.27	91.49
<b>Total</b> Materials/Supplies/Other	503,000.00	37,526.10	457,449.41	0.00	45,550.59	90.94
<b>Total</b> Workers' Compensation	653,489.00	41,800.32	667,138.24	0.00	-13,649.24	102.09
<b>Total</b> Insurance Fund	1,448,152.00	92,308.82	1,270,890.24	0.00	177,261.76	87.76

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	5,204.00	0.00	0.00	0.00	5,204.00	0.00
<b>Total</b> City Council	5,204.00	0.00	0.00	0.00	5,204.00	0.00
1206 Information Systems						
1206-4100 Personal Services						
1206-4102 Regular Salaries	117,840.00	9,820.00	78,560.00	0.00	39,280.00	66.67
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	8,946.56	0.00	4,473.44	66.67
1206-4188 Employee Benefits	10,999.00	907.32	7,059.56	0.00	3,939.44	64.18
1206-4189 Medicare Benefits	1,709.00	142.40	1,153.98	0.00	555.02	67.52
<b>Total</b> Personal Services	150,119.00	11,988.04	96,739.87	0.00	53,379.13	64.44
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	172,640.00	6,761.10	95,667.12	199.60	76,773.28	55.53
<b>Total</b> Contract Services	172,640.00	6,761.10	95,667.12	199.60	76,773.28	55.53
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	5,371.00	102.46	2,740.90	0.00	2,630.10	51.03
1206-4305 Office Oper Supplies	8,716.00	2.04	5,347.77	0.00	3,368.23	61.36
1206-4309 Maintenance Materials	8,382.00	847.30	847.30	0.00	7,534.70	10.11
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	3,224.00	0.00	1,610.00	66.69
<b>Total</b> Materials/Supplies/Other	37,303.00	1,354.80	12,159.97	0.00	25,143.03	32.60
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	94,396.00	0.00	0.00	0.00	94,396.00	0.00
<b>Total</b> Depreciation	94,396.00	0.00	0.00	0.00	94,396.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	62,756.00	0.00	55,496.61	1,986.04	5,273.35	91.60
<b>Total</b> Equipment/Furniture	62,756.00	0.00	55,496.61	1,986.04	5,273.35	91.60
<b>Total</b> Information Systems	517,214.00	20,103.94	260,063.57	2,185.64	254,964.79	50.70
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	8,247.00	660.83	5,956.12	0.00	2,290.88	72.22
<b>Total</b> Contract Services	8,247.00	660.83	5,956.12	0.00	2,290.88	72.22
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
<b>Total</b> Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
1208-5400 Equipment/Furniture						
1208-5402 Equip-More Than \$1,000	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> Equipment/Furniture	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> General Appropriations	57,495.00	660.83	5,956.12	0.00	51,538.88	10.36
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	418,835.00	34,903.00	279,224.00	0.00	139,611.00	66.67
<b>Total</b> Interfund Transfers Out	418,835.00	34,903.00	279,224.00	0.00	139,611.00	66.67
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	6,450.00	160.58	1,201.23	0.00	5,248.77	18.62
<b>Total</b> Contract Services	6,450.00	160.58	1,201.23	0.00	5,248.77	18.62
2101-4300 Materials/Supplies/Other						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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	3,683.75	32,050.71	0.00	6,949.29	82.18
2101-4311 Auto Maintenance	32,000.00	3,133.88	21,507.21	0.00	10,492.79	67.21
<b>Total</b> Materials/Supplies/Other	71,000.00	6,817.63	53,557.92	0.00	17,442.08	75.43
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	16,029.00	0.00	0.00	0.00	16,029.00	0.00
2101-4902 Depreciation/Vehicles	104,622.00	0.00	0.00	0.00	104,622.00	0.00
<b>Total</b> Depreciation	120,651.00	0.00	0.00	0.00	120,651.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 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	0.00	130,819.22	1,401.89	3,356.89	97.52
<b>Total</b> Equipment/Furniture	135,578.00	0.00	132,145.39	1,401.89	2,030.72	98.50
<b>Total</b> Police	333,679.00	6,978.21	186,904.54	1,401.89	145,372.57	56.43
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	71.86	6,727.49	8,929.17	13,143.34	54.36
<b>Total</b> Contract Services	28,800.00	71.86	6,727.49	8,929.17	13,143.34	54.36
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	1,353.38	7,029.05	0.00	3,615.95	66.03
2201-4311 Auto Maintenance	46,379.00	91.52	38,186.15	5,228.58	2,964.27	93.61
<b>Total</b> Materials/Supplies/Other	57,024.00	1,444.90	45,215.20	5,228.58	6,580.22	88.46
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	480.00	0.00	0.00	0.00	480.00	0.00
2201-4902 Depreciation/Vehicles	72,421.00	0.00	0.00	0.00	72,421.00	0.00
<b>Total</b> Depreciation	72,901.00	0.00	0.00	0.00	72,901.00	0.00
2201-5400 Equipment/Furniture						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
2201-5403 Vehicles	170,335.00	0.00	0.00	0.00	170,335.00	0.00
<b>Total</b> Equipment/Furniture	177,300.00	0.00	0.00	0.00	177,300.00	0.00
<b>Total</b> Fire	336,025.00	1,516.76	51,942.69	14,157.75	269,924.56	19.67
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
<b>Total</b> 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	3,800.00	142.81	1,963.84	0.00	1,836.16	51.68
2601-4311 Auto Maintenance	1,560.00	0.00	4.19	0.00	1,555.81	0.27
<b>Total</b> Materials/Supplies/Other	5,360.00	142.81	1,968.03	0.00	3,391.97	36.72
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Depreciation	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Lighting/Landscaping/Medians	23,505.00	142.81	1,968.03	0.00	21,536.97	8.37
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
<b>Total</b> 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	140.13	501.21	0.00	1,298.79	27.85
3102-4311 Auto Maintenance	2,300.00	129.94	318.49	0.00	1,981.51	13.85
<b>Total</b> Materials/Supplies/Other	6,100.00	270.07	826.01	0.00	5,273.99	13.54

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	14,279.00	0.00	0.00	0.00	14,279.00	0.00
<b>Total</b> Depreciation	14,279.00	0.00	0.00	0.00	14,279.00	0.00
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	173,525.00	0.00	0.00	0.00	173,525.00	0.00
<b>Total</b> Equipment/Furniture	173,525.00	0.00	0.00	0.00	173,525.00	0.00
<b>Total</b> Sewers/Storm Drains	197,904.00	270.07	1,738.61	269.40	195,895.99	1.01
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	286.29	2,406.32	0.00	1,943.68	55.32
3104-4311 Auto Maintenance	1,600.00	0.00	391.27	0.00	1,208.73	24.45
<b>Total</b> Materials/Supplies/Other	5,950.00	286.29	2,797.59	0.00	3,152.41	47.02
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	229.00	0.00	0.00	0.00	229.00	0.00
3104-4902 Depreciation/Vehicles	15,149.00	0.00	0.00	0.00	15,149.00	0.00
<b>Total</b> Depreciation	15,378.00	0.00	0.00	0.00	15,378.00	0.00
<b>Total</b> Traffic Safety/St. Maint.	21,328.00	286.29	2,797.59	0.00	18,530.41	13.12
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	15.36	64.83	0.00	835.17	7.20
<b>Total</b> Contract Services	900.00	15.36	64.83	0.00	835.17	7.20
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	1,014.36	4,466.30	0.00	2,033.70	68.71
3302-4311 Auto Maintenance	10,000.00	4.95	2,783.32	0.00	7,216.68	27.83
<b>Total</b> Materials/Supplies/Other	16,500.00	1,019.31	7,249.62	0.00	9,250.38	43.94



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4900 Depreciation						
3302-4902 Depreciation/Vehicles	24,126.00	0.00	0.00	0.00	24,126.00	0.00
<b>Total</b> Depreciation	24,126.00	0.00	0.00	0.00	24,126.00	0.00
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
<b>Total</b> Equipment/Furniture	20,763.00	0.00	9,011.35	2,545.05	9,206.60	55.66
<b>Total</b> Community Services	62,289.00	1,034.67	16,325.80	2,545.05	43,418.15	30.30
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	175.23	1,158.99	0.00	41.01	96.58
4201-4311 Auto Maintenance	800.00	4.95	1,073.29	0.00	-273.29	134.16
<b>Total</b> Materials/Supplies/Other	2,000.00	180.18	2,232.28	0.00	-232.28	111.61
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Depreciation	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Community Dev/Building	10,023.00	180.18	2,232.28	0.00	7,790.72	22.27
4202 Public Works Administration						
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	15,644.00	0.00	7,500.00	7,500.00	644.00	95.88
<b>Total</b> Contract Services	15,644.00	0.00	7,500.00	7,500.00	644.00	95.88
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,500.00	108.18	781.29	0.00	718.71	52.09
4202-4311 Auto Maintenance	1,200.00	96.48	419.32	0.00	780.68	34.94
<b>Total</b> Materials/Supplies/Other	2,700.00	204.66	1,200.61	0.00	1,499.39	44.47
4202-4900 Depreciation						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4901 Depreciation/Mach/Equipment	5,423.00	0.00	0.00	0.00	5,423.00	0.00
4202-4902 Depreciation/Vehicles	7,355.00	0.00	0.00	0.00	7,355.00	0.00
<b>Total Depreciation</b>	<b>12,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,778.00</b>	<b>0.00</b>
4202-5400 Equipment/Furniture						
4202-5403 Vehicles	26,250.00	0.00	0.00	0.00	26,250.00	0.00
<b>Total Equipment/Furniture</b>	<b>26,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>0.00</b>
<b>Total Public Works Administration</b>	<b>57,372.00</b>	<b>204.66</b>	<b>8,700.61</b>	<b>7,500.00</b>	<b>41,171.39</b>	<b>28.24</b>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	3,954.00	0.00	0.00	0.00	3,954.00	0.00
<b>Total Contract Services</b>	<b>3,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,954.00</b>	<b>0.00</b>
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	48.27	217.02	0.00	482.98	31.00
4204-4311 Auto Maintenance	2,500.00	0.00	1,850.75	0.00	649.25	74.03
<b>Total Materials/Supplies/Other</b>	<b>3,200.00</b>	<b>48.27</b>	<b>2,067.77</b>	<b>0.00</b>	<b>1,132.23</b>	<b>64.62</b>
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,360.00	0.00	0.00	0.00	3,360.00	0.00
<b>Total Depreciation</b>	<b>3,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00</b>
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	4,546.00	0.00	4,545.03	0.00	0.97	99.98
<b>Total Buildings/Improvements</b>	<b>4,546.00</b>	<b>0.00</b>	<b>4,545.03</b>	<b>0.00</b>	<b>0.97</b>	<b>99.98</b>
<b>Total Building Maintenance</b>	<b>15,060.00</b>	<b>48.27</b>	<b>6,612.80</b>	<b>0.00</b>	<b>8,447.20</b>	<b>43.91</b>
4206 Equipment Service						
4206-4100 Personal Services						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 2/1/2005 through 2/28/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4102 Regular Salaries	89,755.00	6,528.25	44,478.76	0.00	45,276.24	49.56
4206-4106 Regular Overtime	3,000.00	0.00	1,048.69	0.00	1,951.31	34.96
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	0.00	17,018.28	0.00	0.72	100.00
4206-4180 Retirement	12,195.00	746.54	5,089.93	0.00	7,105.07	41.74
4206-4188 Employee Benefits	13,731.00	1,276.86	5,851.87	0.00	7,879.13	42.62
4206-4189 Medicare Benefits	604.00	15.60	1,317.48	0.00	-713.48	218.13
<b>Total Personal Services</b>	<b>140,522.00</b>	<b>8,567.25</b>	<b>77,084.21</b>	<b>0.00</b>	<b>63,437.79</b>	<b>54.86</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,520.00	0.00	4,802.02	0.00	1,717.98	73.65
4206-4251 Contract Services/Govt	500.00	0.00	492.89	0.00	7.11	98.58
<b>Total Contract Services</b>	<b>7,020.00</b>	<b>0.00</b>	<b>5,294.91</b>	<b>0.00</b>	<b>1,725.09</b>	<b>75.43</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	81.12	2,490.55	0.00	1,009.45	71.16
4206-4310 Motor Fuels And Lubes	1,600.00	684.97	684.97	0.00	915.03	42.81
4206-4311 Auto Maintenance	1,000.00	0.00	583.78	0.00	416.22	58.38
4206-4396 Insurance User Charges	14,287.00	1,191.00	9,528.00	0.00	4,759.00	66.69
<b>Total Materials/Supplies/Other</b>	<b>20,387.00</b>	<b>1,957.09</b>	<b>13,287.30</b>	<b>0.00</b>	<b>7,099.70</b>	<b>65.18</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	773.00	0.00	0.00	0.00	773.00	0.00
<b>Total Depreciation</b>	<b>773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>168,702.00</b>	<b>10,524.34</b>	<b>95,666.42</b>	<b>0.00</b>	<b>73,035.58</b>	<b>56.71</b>
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	92.05	427.69	0.00	352.31	54.83
<b>Total Contract Services</b>	<b>780.00</b>	<b>92.05</b>	<b>427.69</b>	<b>0.00</b>	<b>352.31</b>	<b>54.83</b>
4601-4300 Materials/Supplies/Other						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
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**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4310 Motor Fuels And Lubes	800.00	122.97	1,062.01	0.00	-262.01	132.75
4601-4311 Auto Maintenance	2,500.00	0.00	140.54	0.00	2,359.46	5.62
<b>Total</b> Materials/Supplies/Other	3,300.00	122.97	1,202.55	0.00	2,097.45	36.44
4601-4900 Depreciation						
4601-4902 Depreciation/Vehicles	5,577.00	0.00	0.00	0.00	5,577.00	0.00
<b>Total</b> Depreciation	5,577.00	0.00	0.00	0.00	5,577.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Equipment/Furniture	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Community Resources	16,622.00	215.02	1,630.24	0.00	14,991.76	9.81
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	145.77	1,870.55	0.00	1,129.45	62.35
6101-4311 Auto Maintenance	800.00	0.00	226.68	0.00	573.32	28.34
<b>Total</b> Materials/Supplies/Other	3,800.00	145.77	2,097.23	0.00	1,702.77	55.19
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Depreciation	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Parks	10,823.00	145.77	2,097.23	0.00	8,725.77	19.38
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	79,858.00	0.00	0.00	0.00	79,858.00	0.00
<b>Total</b> Public Works Yard Renovation	79,858.00	0.00	0.00	0.00	79,858.00	0.00
<b>Total</b> Equipment Replacement Fund	2,331,938.00	77,214.82	923,860.53	28,059.73	1,380,017.74	40.82
<b>Grand Total</b>	41,619,006.00	3,317,745.43	21,384,854.45	5,373,107.40	14,861,044.15	64.29

**Expenditure Status Report**

CITY OF HERMOSA BEACH

2/1/2005 through 2/28/2005

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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	19,338,670.00	1,407,683.19	11,904,184.15	533,926.50	6,900,559.35	<b>64.32</b>
<b>Total</b>						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	568,953.00	49,951.04	351,303.77	35,881.34	181,767.89	<b>68.05</b>
<b>Total</b>						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,539,479.00	23,298.14	436,193.19	267,839.02	835,446.79	<b>45.73</b>
<b>Total</b>						
110 Parking Fund						
Parking Fund	3,195,646.00	250,921.13	2,062,610.64	14,146.91	1,118,888.45	<b>64.99</b>
<b>Total</b>						
115 State Gas Tax Fund						
State Gas Tax Fund	403,850.00	29,763.00	238,104.00	0.00	165,746.00	<b>58.96</b>
<b>Total</b>						
117 AB939 Fund						
AB939 Fund	93,596.00	5,919.75	56,266.57	0.00	37,329.43	<b>60.12</b>
<b>Total</b>						
119 Compensated Absences Fund						

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CITY OF HERMOSA BEACH  
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**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Compensated Absences Fund	392,462.00	32,705.00	261,640.00	0.00	130,822.00	66.67
<b>Total</b>						
121 Prop A Open Space Fund						
Prop A Open Space Fund	242,300.00	21,713.00	73,704.00	161,743.00	6,853.00	97.17
<b>Total</b>						
122 Tyco Fund						
Tyco Fund	2,481,740.00	147,692.51	594,661.73	1,513,194.33	373,883.94	84.93
<b>Total</b>						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	205,000.00	10,000.00	40,000.00	55,238.00	109,762.00	46.46
<b>Total</b>						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,890.00	87.00	1,437.18	0.00	1,452.82	49.73
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,911.00	251.00	6,625.72	0.00	2,285.28	74.35
<b>Total</b>						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

**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>
138 Loma Dist Admin Exp Fund						
Loma Dist Admin Exp Fund	9,796.00	287.00	7,049.71	0.00	2,746.29	71.97
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	2,856.00	-126.00	1,768.56	0.00	1,087.44	61.92
<b>Total</b>						
140 Community Dev Block Grant						
Community Dev Block Grant	159,522.00	629.00	52,732.30	12,107.50	94,682.20	40.65
<b>Total</b>						
145 Proposition A Fund						
Proposition A Fund	390,179.00	7,564.63	54,111.08	8,086.90	327,981.02	15.94
<b>Total</b>						
146 Proposition C Fund						
Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b>						
150 Grants Fund						
Grants Fund	651,812.00	26,453.53	108,560.63	525,679.03	17,572.34	97.30
<b>Total</b>						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	690.73	671,300.00	39,854.27	94.40



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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b>						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	30.00	390.00	0.00	610.00	39.00
<b>Total</b>						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	174,147.00	3,505.79	24,880.02	9,493.59	139,773.39	19.74
<b>Total</b>						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	35,862.00	1,289.69	6,572.29	380.00	28,909.71	19.39
<b>Total</b>						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	9,938.82	79,256.66	0.00	44,036.34	64.28
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,682,439.00	86,750.68	505,298.51	190,388.29	986,752.20	41.35
<b>Total</b>						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	125,415.00	10,517.88	82,588.83	0.00	42,826.17	65.85
<b>Total</b>						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
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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>
180 Fire Protection Fund						
Fire Protection Fund	368,052.00	34,857.29	193,261.63	14,389.41	160,400.96	56.42
<b>Total</b>						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	260,000.00	21,667.00	173,336.00	0.00	86,664.00	66.67
<b>Total</b>						
199 Contingency Fund						
Contingency Fund	32,457.00	2,705.00	21,640.00	0.00	10,817.00	66.67
<b>Total</b>						
301 Capital Improvement Fund						
Capital Improvement Fund	2,732,444.00	122,329.96	489,312.22	958,026.97	1,285,104.81	52.97
<b>Total</b>						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	509,000.00	40,000.00	131,422.55	344,767.45	32,810.00	93.55
<b>Total</b>						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
309 Bayview Dr Util Undrgrndng Dist Imp Fund						
Bayview Dr Util Undrgrndng Dist Imp Fund	845,000.00	799,382.76	815,020.98	28,459.43	1,519.59	99.82

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
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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>
<b>Total</b>						
310 Bonnie Brae Utility Undergrndng Dist						
Bonnie Brae Utility Undergrndng Dist	26,931.00	0.00	26,930.53	0.00	0.47	100.00
<b>Total</b>						
311 Beach Dr Assessment Dist Improvmt Fund						
Beach Dr Assessment Dist Improvmt Fund	463,369.00	454.00	388,549.50	0.00	74,819.50	83.85
<b>Total</b>						
312 Prospect Utility Undergrounding Dist						
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,448,152.00	92,308.82	1,270,890.24	0.00	177,261.76	87.76
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,331,938.00	77,214.82	923,860.53	28,059.73	1,380,017.74	40.82
<b>Total</b>						
<b>Grand Total</b>	41,619,006.00	3,317,745.43	21,384,854.45	5,373,107.40	14,861,044.15	51.38