

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 2,557.00 | 23,013.06 | 0.00 | 7,670.94 | 75.00 |
| 1101-4111 Accrual Cash In | 527.00 | 0.00 | 922.00 | 0.00 | -395.00 | 174.95 |
| 1101-4112 Part Time/Temporary | 39,000.00 | 3,250.00 | 29,250.00 | 0.00 | 9,750.00 | 75.00 |
| 1101-4180 Retirement | 5,545.00 | 462.10 | 4,158.98 | 0.00 | 1,386.02 | 75.00 |
| 1101-4188 Employee Benefits | 39,085.00 | 3,224.61 | 28,144.35 | 0.00 | 10,940.65 | 72.01 |
| 1101-4189 Medicare Benefits | 1,010.00 | 84.38 | 772.30 | 0.00 | 237.70 | 76.47 |
| Total Personal Services | 115,851.00 | 9,578.09 | 86,260.69 | 0.00 | 29,590.31 | 74.46 |
| 1101-4200 Contract Services | | | | | | |
| 1101-4201 Contract Serv/Private | 21,505.00 | 7,700.00 | 9,359.91 | 2,700.00 | 9,445.09 | 56.08 |
| Total Contract Services | 21,505.00 | 7,700.00 | 9,359.91 | 2,700.00 | 9,445.09 | 56.08 |
| 1101-4300 Materials/Supplies/Other | | | | | | |
| 1101-4304 Telephone | 175.00 | 26.37 | 134.13 | 0.00 | 40.87 | 76.65 |
| 1101-4305 Office Oper Supplies | 4,925.00 | 342.76 | 4,593.60 | 0.00 | 331.40 | 93.27 |
| 1101-4309 Maintenance Materials | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1101-4315 Membership | 18,767.00 | 750.00 | 18,766.12 | 0.00 | 0.88 | 100.00 |
| 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 | 500.00 | 10,742.02 | 750.00 | 507.98 | 95.77 |
| 1101-4396 Insurance User Charges | 6,224.00 | 519.00 | 4,671.00 | 0.00 | 1,553.00 | 75.05 |
| Total Materials/Supplies/Other | 46,491.00 | 2,138.13 | 40,436.85 | 750.00 | 5,304.15 | 88.59 |
| Total City Council | 183,847.00 | 19,416.22 | 136,057.45 | 3,450.00 | 44,339.55 | 75.88 |
| 1121 City Clerk | | | | | | |
| 1121-4100 Personal Services | | | | | | |
| 1121-4102 Regular Salaries | 78,840.00 | 6,748.41 | 59,213.21 | 0.00 | 19,626.79 | 75.11 |
| 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 | 20,736.00 | 0.00 | 7,872.00 | 72.48 |

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3/1/2005 through 3/31/2005

001 General Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1121-4180 Retirement | 12,236.00 | 1,030.91 | 9,104.73 | 0.00 | 3,131.27 | 74.41 |
| 1121-4188 Employee Benefits | 19,572.00 | 1,609.83 | 14,049.10 | 0.00 | 5,522.90 | 71.78 |
| 1121-4189 Medicare Benefits | 1,559.00 | 131.43 | 1,199.88 | 0.00 | 359.12 | 76.96 |
| Total Personal Services | 145,209.00 | 11,824.58 | 107,013.45 | 0.00 | 38,195.55 | 73.70 |
| 1121-4200 Contract Services | | | | | | |
| 1121-4201 Contract Serv/Private | 6,546.00 | 0.00 | 2,016.57 | 0.00 | 4,529.43 | 30.81 |
| Total Contract Services | 6,546.00 | 0.00 | 2,016.57 | 0.00 | 4,529.43 | 30.81 |
| 1121-4300 Materials/Supplies/Other | | | | | | |
| 1121-4304 Telephone | 300.00 | 28.14 | 222.22 | 0.00 | 77.78 | 74.07 |
| 1121-4305 Office Oper Supplies | 3,900.00 | 300.14 | 3,756.77 | 0.00 | 143.23 | 96.33 |
| 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 | 1,201.62 | 6,556.05 | 0.00 | 3,943.95 | 62.44 |
| 1121-4390 Computer Replacement Chrgs | 14,740.00 | 1,228.00 | 11,052.00 | 0.00 | 3,688.00 | 74.98 |
| 1121-4396 Insurance User Charges | 5,053.00 | 421.00 | 3,789.00 | 0.00 | 1,264.00 | 74.99 |
| Total Materials/Supplies/Other | 36,928.00 | 3,178.90 | 27,284.81 | 0.00 | 9,643.19 | 73.89 |
| 1121-5400 Equipment/Furniture | | | | | | |
| 1121-5401 Equip-Less Than \$1,000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Equipment/Furniture | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total City Clerk | 189,183.00 | 15,003.48 | 136,314.83 | 0.00 | 52,868.17 | 72.05 |
| 1131 City Attorney | | | | | | |
| 1131-4200 Contract Services | | | | | | |
| 1131-4201 Contract Serv/Private | 160,000.00 | 12,358.85 | 81,579.94 | 0.00 | 78,420.06 | 50.99 |
| Total City Attorney | 160,000.00 | 12,358.85 | 81,579.94 | 0.00 | 78,420.06 | 50.99 |
| 1132 City Prosecutor | | | | | | |
| 1132-4100 Personal Services | | | | | | |

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3/1/2005 through 3/31/2005

001 General Fund

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1132-4188 Employee Benefits | 4,928.00 | 404.74 | 3,530.40 | 0.00 | 1,397.60 | 71.64 |
| Total Personal Services | 4,928.00 | 404.74 | 3,530.40 | 0.00 | 1,397.60 | 71.64 |
| 1132-4200 Contract Services | | | | | | |
| 1132-4201 Contract Serv/Private | 140,000.00 | 9,480.00 | 82,563.30 | 4,750.00 | 52,686.70 | 62.37 |
| Total Contract Services | 140,000.00 | 9,480.00 | 82,563.30 | 4,750.00 | 52,686.70 | 62.37 |
| 1132-4300 Materials/Supplies/Other | | | | | | |
| 1132-4304 Telephone | 125.00 | 20.23 | 159.27 | 0.00 | -34.27 | 127.42 |
| 1132-4305 Office Oper Supplies | 200.00 | 0.00 | 70.36 | 0.00 | 129.64 | 35.18 |
| 1132-4315 Membership | 150.00 | 0.00 | 125.00 | 0.00 | 25.00 | 83.33 |
| 1132-4317 Conference/Training | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Materials/Supplies/Other | 975.00 | 20.23 | 354.63 | 0.00 | 620.37 | 36.37 |
| Total City Prosecutor | 145,903.00 | 9,904.97 | 86,448.33 | 4,750.00 | 54,704.67 | 62.51 |
| 1141 City Treasurer | | | | | | |
| 1141-4100 Personal Services | | | | | | |
| 1141-4102 Regular Salaries | 24,132.00 | 2,011.00 | 18,099.06 | 0.00 | 6,032.94 | 75.00 |
| 1141-4111 Accrual Cash In | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 |
| 1141-4112 Part Time/Temporary | 16,464.00 | 1,325.50 | 11,929.50 | 0.00 | 4,534.50 | 72.46 |
| 1141-4180 Retirement | 4,623.00 | 379.92 | 3,419.32 | 0.00 | 1,203.68 | 73.96 |
| 1141-4188 Employee Benefits | 12,615.00 | 1,041.46 | 9,124.25 | 0.00 | 3,490.75 | 72.33 |
| 1141-4189 Medicare Benefits | 589.00 | 48.42 | 435.78 | 0.00 | 153.22 | 73.99 |
| Total Personal Services | 58,599.00 | 4,806.30 | 43,007.91 | 0.00 | 15,591.09 | 73.39 |
| 1141-4200 Contract Services | | | | | | |
| 1141-4201 Contract Serv/Private | 24,835.00 | 291.67 | 13,165.85 | 0.00 | 11,669.15 | 53.01 |
| Total Contract Services | 24,835.00 | 291.67 | 13,165.85 | 0.00 | 11,669.15 | 53.01 |
| 1141-4300 Materials/Supplies/Other | | | | | | |
| 1141-4304 Telephone | 821.00 | 31.42 | 335.83 | 0.00 | 485.17 | 40.90 |
| 1141-4305 Office Oper Supplies | 2,098.00 | 215.20 | 1,872.81 | 0.00 | 225.19 | 89.27 |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1141-4315 Membership | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 100.00 |
| 1141-4317 Conference/Training | 1,140.00 | 0.00 | 60.00 | 0.00 | 1,080.00 | 5.26 |
| 1141-4390 Computer Replacement Chrgs | 7,851.00 | 654.00 | 5,886.00 | 0.00 | 1,965.00 | 74.97 |
| 1141-4396 Insurance User Charges | 2,188.00 | 182.00 | 1,638.00 | 0.00 | 550.00 | 74.86 |
| Total Materials/Supplies/Other | 14,218.00 | 1,202.62 | 9,912.64 | 0.00 | 4,305.36 | 69.72 |
| Total City Treasurer | 97,652.00 | 6,300.59 | 66,086.40 | 0.00 | 31,565.60 | 67.68 |
| 1201 City Manager | | | | | | |
| 1201-4100 Personal Services | | | | | | |
| 1201-4102 Regular Salaries | 184,240.00 | 15,135.65 | 135,679.52 | 0.00 | 48,560.48 | 73.64 |
| 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 | 1,670.67 | 14,974.38 | 0.00 | 5,138.62 | 74.45 |
| 1201-4188 Employee Benefits | 23,003.00 | 2,065.51 | 15,605.05 | 0.00 | 7,397.95 | 67.84 |
| 1201-4189 Medicare Benefits | 2,683.00 | 220.45 | 1,987.27 | 0.00 | 695.73 | 74.07 |
| Total Personal Services | 247,966.00 | 19,092.28 | 169,039.14 | 0.00 | 78,926.86 | 68.17 |
| 1201-4200 Contract Services | | | | | | |
| 1201-4201 Contract Serv/Private | 2,500.00 | 0.00 | 204.75 | 0.00 | 2,295.25 | 8.19 |
| Total Contract Services | 2,500.00 | 0.00 | 204.75 | 0.00 | 2,295.25 | 8.19 |
| 1201-4300 Materials/Supplies/Other | | | | | | |
| 1201-4304 Telephone | 1,000.00 | 45.29 | 502.45 | 0.00 | 497.55 | 50.25 |
| 1201-4305 Office Oper Supplies | 1,000.00 | 32.49 | 591.15 | 0.00 | 408.85 | 59.12 |
| 1201-4315 Membership | 1,400.00 | 0.00 | 1,383.20 | 0.00 | 16.80 | 98.80 |
| 1201-4317 Conference/Training | 4,500.00 | -20.00 | 3,648.99 | 0.00 | 851.01 | 81.09 |
| 1201-4390 Computer Replacement Chrgs | 10,815.00 | 901.00 | 8,109.00 | 0.00 | 2,706.00 | 74.98 |
| 1201-4396 Insurance User Charges | 9,013.00 | 751.00 | 6,759.00 | 0.00 | 2,254.00 | 74.99 |
| Total Materials/Supplies/Other | 27,728.00 | 1,709.78 | 20,993.79 | 0.00 | 6,734.21 | 75.71 |
| Total City Manager | 278,194.00 | 20,802.06 | 190,237.68 | 0.00 | 87,956.32 | 68.38 |
| 1202 Finance Administration | | | | | | |
| 1202-4100 Personal Services | | | | | | |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1202-4102 Regular Salaries | 336,718.00 | 28,654.00 | 254,511.01 | 0.00 | 82,206.99 | 75.59 |
| 1202-4106 Regular Overtime | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 | 0.00 |
| 1202-4111 Accrual Cash In | 22,145.00 | 0.00 | 17,474.35 | 0.00 | 4,670.65 | 78.91 |
| 1202-4180 Retirement | 37,939.00 | 3,229.25 | 28,679.02 | 0.00 | 9,259.98 | 75.59 |
| 1202-4188 Employee Benefits | 43,942.00 | 3,629.93 | 32,120.98 | 0.00 | 11,821.02 | 73.10 |
| 1202-4189 Medicare Benefits | 2,407.00 | 201.76 | 1,853.28 | 0.00 | 553.72 | 77.00 |
| Total Personal Services | 443,732.00 | 35,714.94 | 334,638.64 | 0.00 | 109,093.36 | 75.41 |
| 1202-4200 Contract Services | | | | | | |
| 1202-4201 Contract Serv/Private | 91,764.04 | 10,105.49 | 48,154.54 | 5,313.83 | 38,295.67 | 58.27 |
| Total Contract Services | 91,764.04 | 10,105.49 | 48,154.54 | 5,313.83 | 38,295.67 | 58.27 |
| 1202-4300 Materials/Supplies/Other | | | | | | |
| 1202-4304 Telephone | 2,200.00 | 140.14 | 1,301.83 | 0.00 | 898.17 | 59.17 |
| 1202-4305 Office Oper Supplies | 9,913.00 | 728.59 | 7,909.26 | 0.00 | 2,003.74 | 79.79 |
| 1202-4315 Membership | 350.00 | 25.00 | 340.00 | 0.00 | 10.00 | 97.14 |
| 1202-4317 Conference/Training | 5,767.00 | 140.61 | 3,142.40 | 0.00 | 2,624.60 | 54.49 |
| 1202-4390 Computer Replacement Chrgs | 37,031.00 | 3,086.00 | 27,774.00 | 0.00 | 9,257.00 | 75.00 |
| 1202-4396 Insurance User Charges | 16,671.00 | 1,389.00 | 12,501.00 | 0.00 | 4,170.00 | 74.99 |
| Total Materials/Supplies/Other | 71,932.00 | 5,509.34 | 52,968.49 | 0.00 | 18,963.51 | 73.64 |
| Total Finance Administration | 607,428.04 | 51,329.77 | 435,761.67 | 5,313.83 | 166,352.54 | 72.61 |
| 1203 Personnel | | | | | | |
| 1203-4100 Personal Services | | | | | | |
| 1203-4102 Regular Salaries | 83,460.00 | 6,563.53 | 63,762.71 | 0.00 | 19,697.29 | 76.40 |
| 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 | 7,081.59 | 0.00 | 2,183.41 | 76.43 |
| 1203-4188 Employee Benefits | 39,629.00 | 5,205.88 | 41,275.67 | 0.00 | -1,646.67 | 104.16 |
| 1203-4189 Medicare Benefits | 1,212.00 | 97.22 | 943.70 | 0.00 | 268.30 | 77.86 |
| Total Personal Services | 135,851.00 | 12,594.13 | 113,063.67 | 0.00 | 22,787.33 | 83.23 |
| 1203-4200 Contract Services | | | | | | |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1203-4201 Contract Serv/Private | 45,675.00 | 6,773.88 | 41,283.82 | 1,850.00 | 2,541.18 | 94.44 |
| 1203-4251 Contract Service/Govt | 7,000.00 | 2,328.00 | 2,328.00 | 0.00 | 4,672.00 | 33.26 |
| Total Contract Services | 52,675.00 | 9,101.88 | 43,611.82 | 1,850.00 | 7,213.18 | 86.31 |
| 1203-4300 Materials/Supplies/Other | | | | | | |
| 1203-4304 Telephone | 1,885.00 | 150.13 | 1,378.59 | 0.00 | 506.41 | 73.13 |
| 1203-4305 Office Oper Supplies | 4,000.00 | 143.87 | 2,966.29 | 0.00 | 1,033.71 | 74.16 |
| 1203-4315 Membership | 820.00 | 250.00 | 844.00 | 0.00 | -24.00 | 102.93 |
| 1203-4317 Conference/Training | 12,800.00 | 50.00 | 5,267.18 | 0.00 | 7,532.82 | 41.15 |
| 1203-4320 Medical Exams | 14,100.00 | 838.40 | 5,324.40 | 0.00 | 8,775.60 | 37.76 |
| 1203-4390 Computer Replacement Chrgs | 20,134.00 | 1,678.00 | 15,102.00 | 0.00 | 5,032.00 | 75.01 |
| 1203-4396 Insurance User Charges | 4,597.00 | 383.00 | 3,447.00 | 0.00 | 1,150.00 | 74.98 |
| Total Materials/Supplies/Other | 58,336.00 | 3,493.40 | 34,329.46 | 0.00 | 24,006.54 | 58.85 |
| Total Personnel | 246,862.00 | 25,189.41 | 191,004.95 | 1,850.00 | 54,007.05 | 78.12 |
| 1208 General Appropriations | | | | | | |
| 1208-4100 Personal Services | | | | | | |
| 1208-4102 Regular Salaries | 45,870.00 | 3,830.00 | 34,289.00 | 0.00 | 11,581.00 | 74.75 |
| 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 | 3,904.70 | 0.00 | 1,319.30 | 74.75 |
| 1208-4188 Employee Benefits | 10,496.00 | 860.98 | 7,544.02 | 0.00 | 2,951.98 | 71.88 |
| 1208-4189 Medicare Benefits | 665.00 | 55.54 | 497.23 | 0.00 | 167.77 | 74.77 |
| Total Personal Services | 65,770.00 | 5,182.66 | 46,234.95 | 0.00 | 19,535.05 | 70.30 |
| 1208-4200 Contract Services | | | | | | |
| 1208-4201 Contract Serv/Private | 36.00 | 0.00 | 35.61 | 0.00 | 0.39 | 98.92 |
| Total Contract Services | 36.00 | 0.00 | 35.61 | 0.00 | 0.39 | 98.92 |
| 1208-4300 Materials/Supplies/Other | | | | | | |
| 1208-4304 Telephone | 150.00 | 15.75 | 90.41 | 0.00 | 59.59 | 60.27 |
| 1208-4305 Office Oper Supplies | -20,000.00 | -328.63 | -13,040.06 | 0.00 | -6,959.94 | 65.20 |
| 1208-4390 Computer Replacement Chrgs | 20,630.00 | 1,719.00 | 15,471.00 | 0.00 | 5,159.00 | 74.99 |

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| 1208-4396 Insurance User Charges | 2,351.00 | 196.00 | 1,764.00 | 0.00 | 587.00 | 75.03 |
| Total Materials/Supplies/Other | 3,131.00 | 1,602.12 | 4,285.35 | 0.00 | -1,154.35 | 136.87 |
| Total General Appropriations | 68,937.00 | 6,784.78 | 50,555.91 | 0.00 | 18,381.09 | 73.34 |
| 1214 Prospective Expenditures | | | | | | |
| 1214-4300 Materials/Supplies/Other | | | | | | |
| 1214-4322 Unclassified | 51,485.00 | 0.00 | 0.00 | 0.00 | 51,485.00 | 0.00 |
| Total Prospective Expenditures | 51,485.00 | 0.00 | 0.00 | 0.00 | 51,485.00 | 0.00 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 734,273.00 | 60,989.00 | 551,301.00 | 0.00 | 182,972.00 | 75.08 |
| Total Interfund Transfers Out | 734,273.00 | 60,989.00 | 551,301.00 | 0.00 | 182,972.00 | 75.08 |
| 2101 Police | | | | | | |
| 2101-4100 Personal Services | | | | | | |
| 2101-4102 Regular Salaries | 3,204,234.00 | 254,237.44 | 2,272,176.56 | 0.00 | 932,057.44 | 70.91 |
| 2101-4105 Special Duty Pay | 54,704.00 | 5,073.76 | 45,777.47 | 0.00 | 8,926.53 | 83.68 |
| 2101-4106 Regular Overtime | 210,000.00 | 14,362.65 | 150,274.11 | 0.00 | 59,725.89 | 71.56 |
| 2101-4111 Accrual Cash In | 548,354.00 | 95,084.82 | 586,057.89 | 0.00 | -37,703.89 | 106.88 |
| 2101-4117 Shift Differential | 6,157.00 | 512.45 | 3,829.98 | 0.00 | 2,327.02 | 62.21 |
| 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 | 112,311.81 | 1,007,170.45 | 0.00 | 401,632.55 | 71.49 |
| 2101-4187 Uniform Allowance | 29,700.00 | 2,318.54 | 20,866.86 | 0.00 | 8,833.14 | 70.26 |
| 2101-4188 Employee Benefits | 529,582.00 | 30,343.17 | 255,696.87 | 0.00 | 273,885.13 | 48.28 |
| 2101-4189 Medicare Benefits | 34,555.00 | 3,718.06 | 32,239.87 | 0.00 | 2,315.13 | 93.30 |
| Total Personal Services | 6,031,961.00 | 517,962.70 | 4,374,299.00 | 0.00 | 1,657,662.00 | 72.52 |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 73,446.00 | 11,267.74 | 55,267.48 | 6,000.00 | 12,178.52 | 83.42 |
| 2101-4251 Contract Service/Govt | 314,400.00 | 77,600.00 | 310,713.68 | 0.00 | 3,686.32 | 98.83 |

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| Total Contract Services | 387,846.00 | 88,867.74 | 365,981.16 | 6,000.00 | 15,864.84 | 95.91 |
| 2101-4300 Materials/Supplies/Other | | | | | | |
| 2101-4304 Telephone | 60,000.00 | 7,140.26 | 42,788.48 | 0.00 | 17,211.52 | 71.31 |
| 2101-4305 Office Oper Supplies | 18,294.00 | 2,998.31 | 15,000.55 | 180.51 | 3,112.94 | 82.98 |
| 2101-4306 Prisoner Maintenance | 7,500.00 | 686.33 | 6,941.73 | 0.00 | 558.27 | 92.56 |
| 2101-4307 Radio Maintenance | 3,500.00 | 534.60 | 1,339.82 | 0.00 | 2,160.18 | 38.28 |
| 2101-4309 Maintenance Materials | 4,398.00 | 256.41 | 2,045.72 | 0.00 | 2,352.28 | 46.51 |
| 2101-4312 Travel Expense , POST | 10,000.00 | 528.00 | 7,812.52 | 0.00 | 2,187.48 | 78.13 |
| 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 | 897.27 | 6,927.77 | 64.07 | 6,008.16 | 53.78 |
| 2101-4315 Membership | 1,750.00 | 50.00 | 1,180.57 | 0.00 | 569.43 | 67.46 |
| 2101-4317 Conference/Training | 14,800.00 | -97.20 | 2,570.03 | 0.00 | 12,229.97 | 17.37 |
| 2101-4390 Computer Replacement Chrgs | 37,086.00 | 3,091.00 | 27,819.00 | 0.00 | 9,267.00 | 75.01 |
| 2101-4395 Equip Replacement Charges | 231,211.00 | 19,268.00 | 173,412.00 | 0.00 | 57,799.00 | 75.00 |
| 2101-4396 Insurance User Charges | 635,134.00 | 52,928.00 | 476,352.00 | 0.00 | 158,782.00 | 75.00 |
| Total Materials/Supplies/Other | 1,039,273.00 | 88,280.98 | 764,190.19 | 244.58 | 274,838.23 | 73.55 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5401 Equip-Less Than \$1,000 | 5,444.00 | 3,735.71 | 5,181.92 | 0.00 | 262.08 | 95.19 |
| Total Equipment/Furniture | 5,444.00 | 3,735.71 | 5,181.92 | 0.00 | 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 |
| Total Buildings/Improvements | 17,996.00 | 0.00 | 0.00 | 17,996.00 | 0.00 | 100.00 |
| Total Police | 7,482,520.00 | 698,847.13 | 5,509,652.27 | 24,240.58 | 1,948,627.15 | 73.96 |
| 2102 Crossing Guard | | | | | | |
| 2102-4200 Contract Services | | | | | | |
| 2102-4201 Contract Serv/Private | 62,210.00 | 9,557.57 | 38,365.94 | 23,844.06 | 0.00 | 100.00 |
| Total Crossing Guard | 62,210.00 | 9,557.57 | 38,365.94 | 23,844.06 | 0.00 | 100.00 |
| 2201 Fire | | | | | | |

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|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 2201-4100 Personal Services | | | | | | |
| 2201-4102 Regular Salaries | 1,739,619.00 | 130,634.20 | 1,244,712.99 | 0.00 | 494,906.01 | 71.55 |
| 2201-4106 Regular Overtime | 309,012.00 | 19,428.46 | 211,672.68 | 0.00 | 97,339.32 | 68.50 |
| 2201-4108 FLSA Overtime | 183,846.00 | 9,420.00 | 117,669.86 | 0.00 | 66,176.14 | 64.00 |
| 2201-4111 Accrual Cash In | 261,479.00 | 2,913.75 | 215,177.54 | 0.00 | 46,301.46 | 82.29 |
| 2201-4112 Part Time/Temporary | 41,000.00 | 2,700.00 | 26,250.00 | 0.00 | 14,750.00 | 64.02 |
| 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 | 61,793.05 | 573,535.34 | 0.00 | 189,630.66 | 75.15 |
| 2201-4187 Uniform Allowance | 12,000.00 | 950.00 | 8,743.37 | 0.00 | 3,256.63 | 72.86 |
| 2201-4188 Employee Benefits | 222,671.00 | 18,505.31 | 160,992.26 | 0.00 | 61,678.74 | 72.30 |
| 2201-4189 Medicare Benefits | 27,998.00 | 1,990.78 | 19,547.65 | 0.00 | 8,450.35 | 69.82 |
| Total Personal Services | 3,569,191.00 | 248,335.55 | 2,582,101.69 | 0.00 | 987,089.31 | 72.34 |
| 2201-4200 Contract Services | | | | | | |
| 2201-4201 Contract Serv/Private | 62,270.00 | 3,691.44 | 23,498.74 | 7,128.25 | 31,643.01 | 49.18 |
| 2201-4251 Contract Service/Govt | 41,776.00 | 9,700.00 | 41,857.00 | 0.00 | -81.00 | 100.19 |
| Total Contract Services | 104,046.00 | 13,391.44 | 65,355.74 | 7,128.25 | 31,562.01 | 69.67 |
| 2201-4300 Materials/Supplies/Other | | | | | | |
| 2201-4304 Telephone | 11,550.00 | 1,528.27 | 10,200.66 | 0.00 | 1,349.34 | 88.32 |
| 2201-4305 Office Oper Supplies | 11,066.00 | 748.70 | 5,472.75 | 482.57 | 5,110.68 | 53.82 |
| 2201-4309 Maintenance Materials | 21,100.00 | 2,737.13 | 15,404.80 | 0.00 | 5,695.20 | 73.01 |
| 2201-4314 Uniforms | 5,600.00 | 250.00 | 2,384.46 | 0.00 | 3,215.54 | 42.58 |
| 2201-4315 Membership | 3,370.00 | -768.91 | 2,870.00 | 0.00 | 500.00 | 85.16 |
| 2201-4317 Conference/Training | 27,275.00 | 3,448.45 | 14,815.65 | 50.00 | 12,409.35 | 54.50 |
| 2201-4390 Computer Replacement Chrgs | 33,451.00 | 2,788.00 | 25,092.00 | 0.00 | 8,359.00 | 75.01 |
| 2201-4395 Equip Replacement Charges | 143,246.00 | 11,937.00 | 107,433.00 | 0.00 | 35,813.00 | 75.00 |
| 2201-4396 Insurance User Charges | 239,308.00 | 19,942.00 | 179,478.00 | 0.00 | 59,830.00 | 75.00 |
| Total Materials/Supplies/Other | 495,966.00 | 42,610.64 | 363,151.32 | 532.57 | 132,282.11 | 73.33 |
| 2201-5400 Equipment/Furniture | | | | | | |
| 2201-5401 Equip-Less Than \$1,000 | 11,570.00 | 1,292.15 | 6,210.67 | 2,992.05 | 2,367.28 | 79.54 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2201-5402 Equip-More Than \$1,000 | 28,172.00 | 161.21 | 13,737.42 | 4,631.14 | 9,803.44 | 65.20 |
| Total Equipment/Furniture | 39,742.00 | 1,453.36 | 19,948.09 | 7,623.19 | 12,170.72 | 69.38 |
| Total Fire | 4,208,945.00 | 305,790.99 | 3,030,556.84 | 15,284.01 | 1,163,104.15 | 72.37 |
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4100 Personal Services | | | | | | |
| 3104-4102 Regular Salaries | 245,634.00 | 16,967.23 | 176,038.59 | 0.00 | 69,595.41 | 71.67 |
| 3104-4106 Regular Overtime | 5,000.00 | 432.35 | 2,983.07 | 0.00 | 2,016.93 | 59.66 |
| 3104-4111 Accrual Cash In | 7,577.00 | 0.00 | 6,680.31 | 0.00 | 896.69 | 88.17 |
| 3104-4180 Retirement | 28,018.00 | 1,933.42 | 20,112.62 | 0.00 | 7,905.38 | 71.78 |
| 3104-4188 Employee Benefits | 35,071.00 | 2,305.40 | 23,716.58 | 0.00 | 11,354.42 | 67.62 |
| 3104-4189 Medicare Benefits | 947.00 | 30.86 | 630.48 | 0.00 | 316.52 | 66.58 |
| Total Personal Services | 322,247.00 | 21,669.26 | 230,161.65 | 0.00 | 92,085.35 | 71.42 |
| 3104-4200 Contract Services | | | | | | |
| 3104-4201 Contract Serv/Private | 262,154.00 | 16,839.48 | 134,721.41 | 100,930.57 | 26,502.02 | 89.89 |
| 3104-4251 Contract Service/Govt | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| Total Contract Services | 262,714.00 | 16,839.48 | 134,721.41 | 100,930.57 | 27,062.02 | 89.70 |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4303 Utilities | 16,920.00 | 954.22 | 8,039.63 | 0.00 | 8,880.37 | 47.52 |
| 3104-4309 Maintenance Materials | 61,850.00 | 10,539.14 | 38,014.26 | 3,521.38 | 20,314.36 | 67.16 |
| 3104-4395 Equip Replacement Charges | 31,264.00 | 2,605.00 | 23,445.00 | 0.00 | 7,819.00 | 74.99 |
| 3104-4396 Insurance User Charges | 109,421.00 | 9,118.00 | 82,062.00 | 0.00 | 27,359.00 | 75.00 |
| Total Materials/Supplies/Other | 219,455.00 | 23,216.36 | 151,560.89 | 3,521.38 | 64,372.73 | 70.67 |
| Total Traffic Safety/St. Maint. | 804,416.00 | 61,725.10 | 516,443.95 | 104,451.95 | 183,520.10 | 77.19 |
| 4101 Community Dev/Planning | | | | | | |
| 4101-4100 Personal Services | | | | | | |
| 4101-4102 Regular Salaries | 288,333.00 | 20,271.06 | 196,528.34 | 0.00 | 91,804.66 | 68.16 |
| 4101-4111 Accrual Cash In | 6,503.00 | 0.00 | 8,115.48 | 0.00 | -1,612.48 | 124.80 |

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|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4101-4112 Part Time/Temporary | 36,703.00 | 3,190.06 | 13,169.27 | 0.00 | 23,533.73 | 35.88 |
| 4101-4180 Retirement | 38,924.00 | 2,669.45 | 24,722.70 | 0.00 | 14,201.30 | 63.52 |
| 4101-4188 Employee Benefits | 38,675.00 | 3,017.88 | 26,629.10 | 0.00 | 12,045.90 | 68.85 |
| 4101-4189 Medicare Benefits | 4,987.00 | 494.85 | 4,211.70 | 0.00 | 775.30 | 84.45 |
| Total Personal Services | 414,125.00 | 29,643.30 | 273,376.59 | 0.00 | 140,748.41 | 66.01 |
| 4101-4200 Contract Services | | | | | | |
| 4101-4201 Contract Serv/Private | 57,217.00 | 3,666.00 | 31,722.75 | 0.00 | 25,494.25 | 55.44 |
| Total Contract Services | 57,217.00 | 3,666.00 | 31,722.75 | 0.00 | 25,494.25 | 55.44 |
| 4101-4300 Materials/Supplies/Other | | | | | | |
| 4101-4304 Telephone | 1,000.00 | 98.07 | 1,088.73 | 0.00 | -88.73 | 108.87 |
| 4101-4305 Office Oper Supplies | 7,700.00 | 506.97 | 3,594.93 | 0.00 | 4,105.07 | 46.69 |
| 4101-4315 Membership | 1,360.00 | 0.00 | 660.00 | 0.00 | 700.00 | 48.53 |
| 4101-4317 Conference/Training | 3,185.00 | 460.00 | 832.00 | 0.00 | 2,353.00 | 26.12 |
| 4101-4390 Computer Replacement Chrgs | 20,316.00 | 1,693.00 | 15,237.00 | 0.00 | 5,079.00 | 75.00 |
| 4101-4396 Insurance User Charges | 12,687.00 | 1,057.00 | 9,513.00 | 0.00 | 3,174.00 | 74.98 |
| Total Materials/Supplies/Other | 46,248.00 | 3,815.04 | 30,925.66 | 0.00 | 15,322.34 | 66.87 |
| Total Community Dev/Planning | 517,590.00 | 37,124.34 | 336,025.00 | 0.00 | 181,565.00 | 64.92 |
| 4201 Community Dev/Building | | | | | | |
| 4201-4100 Personal Services | | | | | | |
| 4201-4102 Regular Salaries | 325,492.00 | 22,167.59 | 209,422.61 | 0.00 | 116,069.39 | 64.34 |
| 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 | 1,932.60 | 21,434.51 | 0.00 | -12,791.51 | 248.00 |
| 4201-4180 Retirement | 36,828.00 | 2,612.38 | 24,640.38 | 0.00 | 12,187.62 | 66.91 |
| 4201-4188 Employee Benefits | 35,596.00 | 2,970.28 | 26,046.98 | 0.00 | 9,549.02 | 73.17 |
| 4201-4189 Medicare Benefits | 4,723.00 | 371.97 | 3,882.95 | 0.00 | 840.05 | 82.21 |
| Total Personal Services | 416,115.00 | 30,054.82 | 291,629.69 | 0.00 | 124,485.31 | 70.08 |
| 4201-4200 Contract Services | | | | | | |
| 4201-4201 Contract Serv/Private | 177,578.00 | 2,475.00 | 50,829.46 | 0.00 | 126,748.54 | 28.62 |

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|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total Contract Services | 177,578.00 | 2,475.00 | 50,829.46 | 0.00 | 126,748.54 | 28.62 |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4304 Telephone | 2,675.00 | 356.30 | 2,244.41 | 0.00 | 430.59 | 83.90 |
| 4201-4305 Office Oper Supplies | 6,600.00 | 255.51 | 3,536.83 | 0.00 | 3,063.17 | 53.59 |
| 4201-4315 Membership | 1,970.00 | 100.00 | 190.00 | 0.00 | 1,780.00 | 9.64 |
| 4201-4317 Conference/Training | 3,500.00 | 856.60 | 1,981.60 | 100.00 | 1,418.40 | 59.47 |
| 4201-4390 Computer Replacement Chrgs | 32,381.00 | 2,698.00 | 24,282.00 | 0.00 | 8,099.00 | 74.99 |
| 4201-4395 Equip Replacement Charges | 19,530.00 | 1,627.00 | 14,643.00 | 0.00 | 4,887.00 | 74.98 |
| 4201-4396 Insurance User Charges | 25,006.00 | 2,084.00 | 18,756.00 | 0.00 | 6,250.00 | 75.01 |
| Total Materials/Supplies/Other | 91,662.00 | 7,977.41 | 65,633.84 | 100.00 | 25,928.16 | 71.71 |
| 4201-5400 Equipment/Furniture | | | | | | |
| 4201-5401 Equip-Less Than \$1,000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Total Equipment/Furniture | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Total Community Dev/Building | 685,805.00 | 40,507.23 | 408,092.99 | 100.00 | 277,612.01 | 59.52 |
| 4202 Public Works Administration | | | | | | |
| 4202-4100 Personal Services | | | | | | |
| 4202-4102 Regular Salaries | 147,822.00 | 11,766.91 | 113,502.84 | 0.00 | 34,319.16 | 76.78 |
| 4202-4106 Regular Overtime | 7,500.00 | 273.54 | 1,984.41 | 0.00 | 5,515.59 | 26.46 |
| 4202-4111 Accrual Cash In | 5,361.00 | 22.94 | 3,145.04 | 0.00 | 2,215.96 | 58.67 |
| 4202-4180 Retirement | 16,781.00 | 1,335.97 | 12,889.44 | 0.00 | 3,891.56 | 76.81 |
| 4202-4188 Employee Benefits | 18,885.00 | 1,624.78 | 14,097.49 | 0.00 | 4,787.51 | 74.65 |
| 4202-4189 Medicare Benefits | 2,145.00 | 175.89 | 1,729.11 | 0.00 | 415.89 | 80.61 |
| Total Personal Services | 198,494.00 | 15,200.03 | 147,348.33 | 0.00 | 51,145.67 | 74.23 |
| 4202-4200 Contract Services | | | | | | |
| 4202-4201 Contract Serv/Private | 35,851.00 | 339.32 | 10,914.64 | 3,865.34 | 21,071.02 | 41.23 |
| Total Contract Services | 35,851.00 | 339.32 | 10,914.64 | 3,865.34 | 21,071.02 | 41.23 |
| 4202-4300 Materials/Supplies/Other | | | | | | |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4202-4304 Telephone | 17,600.00 | 1,810.91 | 11,429.58 | 85.19 | 6,085.23 | 65.42 |
| 4202-4305 Office Oper Supplies | 7,500.00 | 579.65 | 6,749.01 | 8.85 | 742.14 | 90.10 |
| 4202-4314 Uniforms | 8,000.00 | 619.30 | 3,820.08 | 1,275.49 | 2,904.43 | 63.69 |
| 4202-4315 Membership | 1,500.00 | 0.00 | 1,123.13 | 0.00 | 376.87 | 74.88 |
| 4202-4317 Conference/Training | 7,007.00 | 1,701.52 | 3,688.82 | 0.00 | 3,318.18 | 52.64 |
| 4202-4390 Computer Replacement Chrgs | 81,843.00 | 6,820.00 | 61,380.00 | 0.00 | 20,463.00 | 75.00 |
| 4202-4395 Equip Replacement Charges | 15,144.00 | 1,262.00 | 11,358.00 | 0.00 | 3,786.00 | 75.00 |
| 4202-4396 Insurance User Charges | 70,434.00 | 5,870.00 | 52,830.00 | 0.00 | 17,604.00 | 75.01 |
| Total Materials/Supplies/Other | 209,028.00 | 18,663.38 | 152,378.62 | 1,369.53 | 55,279.85 | 73.55 |
| Total Public Works Administration | 443,373.00 | 34,202.73 | 310,641.59 | 5,234.87 | 127,496.54 | 71.24 |
| 4204 Building Maintenance | | | | | | |
| 4204-4100 Personal Services | | | | | | |
| 4204-4102 Regular Salaries | 83,292.00 | 6,564.04 | 49,580.43 | 0.00 | 33,711.57 | 59.53 |
| 4204-4106 Regular Overtime | 2,500.00 | 92.73 | 1,278.44 | 0.00 | 1,221.56 | 51.14 |
| 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 | 751.86 | 5,682.97 | 0.00 | 3,838.03 | 59.69 |
| 4204-4188 Employee Benefits | 15,335.00 | 1,178.07 | 8,875.42 | 0.00 | 6,459.58 | 57.88 |
| 4204-4189 Medicare Benefits | 320.00 | 21.92 | 54.81 | 0.00 | 265.19 | 17.13 |
| Total Personal Services | 114,132.00 | 8,608.62 | 67,674.41 | 0.00 | 46,457.59 | 59.29 |
| 4204-4200 Contract Services | | | | | | |
| 4204-4201 Contract Serv/Private | 171,100.00 | 9,918.00 | 98,983.80 | 9,118.30 | 62,997.90 | 63.18 |
| Total Contract Services | 171,100.00 | 9,918.00 | 98,983.80 | 9,118.30 | 62,997.90 | 63.18 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4303 Utilities | 136,026.00 | 9,919.55 | 81,942.87 | 0.00 | 54,083.13 | 60.24 |
| 4204-4309 Maintenance Materials | 26,000.00 | 5,308.60 | 22,392.48 | 812.47 | 2,795.05 | 89.25 |
| 4204-4321 Building Sfty/Security | 6,000.00 | 113.54 | 1,659.41 | 540.00 | 3,800.59 | 36.66 |
| 4204-4390 Computer Replacement Chrgs | 4,450.00 | 371.00 | 3,339.00 | 0.00 | 1,111.00 | 75.03 |
| 4204-4395 Equip Replacement Charges | 8,095.00 | 654.00 | 5,886.00 | 0.00 | 2,209.00 | 72.71 |
| 4204-4396 Insurance User Charges | 12,530.00 | 1,044.00 | 9,396.00 | 0.00 | 3,134.00 | 74.99 |
| Total Materials/Supplies/Other | 193,101.00 | 17,410.69 | 124,615.76 | 1,352.47 | 67,132.77 | 65.23 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total Building Maintenance | 478,333.00 | 35,937.31 | 291,273.97 | 10,470.77 | 176,588.26 | 63.08 |
| 4601 Community Resources | | | | | | |
| 4601-4100 Personal Services | | | | | | |
| 4601-4102 Regular Salaries | 303,445.00 | 13,540.10 | 108,024.59 | 0.00 | 195,420.41 | 35.60 |
| 4601-4106 Regular Overtime | 2,700.00 | 0.00 | -515.38 | 0.00 | 3,215.38 | 19.09 |
| 4601-4111 Accrual Cash In | 22,936.00 | 0.00 | 3,951.88 | 0.00 | 18,984.12 | 17.23 |
| 4601-4112 Part Time/Temporary | 130,000.00 | 13,258.18 | 136,196.52 | 0.00 | -6,196.52 | 104.77 |
| 4601-4180 Retirement | 36,809.00 | 1,708.66 | 14,304.20 | 0.00 | 22,504.80 | 38.86 |
| 4601-4188 Employee Benefits | 40,630.00 | 2,898.65 | 14,213.70 | 0.00 | 26,416.30 | 34.98 |
| 4601-4189 Medicare Benefits | 14,796.00 | 904.78 | 8,826.57 | 0.00 | 5,969.43 | 59.66 |
| Total Personal Services | 551,316.00 | 32,310.37 | 285,002.08 | 0.00 | 266,313.92 | 51.69 |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 94,935.00 | 1,534.92 | 62,660.13 | 0.00 | 32,274.87 | 66.00 |
| 4601-4221 Contract Rec Classes/Programs | 197,000.00 | 18,066.48 | 163,778.93 | 0.00 | 33,221.07 | 83.14 |
| Total Contract Services | 291,935.00 | 19,601.40 | 226,439.06 | 0.00 | 65,495.94 | 77.56 |
| 4601-4300 Materials/Supplies/Other | | | | | | |
| 4601-4302 Advertising | 28,500.00 | 185.38 | 17,062.83 | 0.00 | 11,437.17 | 59.87 |
| 4601-4304 Telephone | 9,220.00 | 881.84 | 5,860.00 | 0.00 | 3,360.00 | 63.56 |
| 4601-4305 Office Oper Supplies | 8,458.00 | -1,843.41 | 7,551.86 | 0.00 | 906.14 | 89.29 |
| 4601-4308 Program Materials | 21,120.00 | 3,668.12 | 13,468.60 | 1,366.51 | 6,284.89 | 70.24 |
| 4601-4309 Maintenance Materials | 1,000.00 | 0.00 | 123.10 | 0.00 | 876.90 | 12.31 |
| 4601-4315 Membership | 1,100.00 | 0.00 | 785.00 | 0.00 | 315.00 | 71.36 |
| 4601-4317 Conference/Training | 5,000.00 | 150.00 | 3,022.80 | 0.00 | 1,977.20 | 60.46 |
| 4601-4390 Computer Replacement Chrgs | 44,945.00 | 3,745.00 | 33,705.00 | 0.00 | 11,240.00 | 74.99 |
| 4601-4395 Equip Replacement Charges | 15,925.00 | 1,327.00 | 11,943.00 | 0.00 | 3,982.00 | 75.00 |
| 4601-4396 Insurance User Charges | 40,892.00 | 3,408.00 | 30,672.00 | 0.00 | 10,220.00 | 75.01 |
| Total Materials/Supplies/Other | 176,160.00 | 11,521.93 | 124,194.19 | 1,366.51 | 50,599.30 | 71.28 |
| 4601-5400 Equipment/Furniture | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4601-5401 Equip-Less Than \$1,000 | 9,542.00 | 293.14 | 8,581.69 | 120.15 | 840.16 | 91.20 |
| Total Equipment/Furniture | 9,542.00 | 293.14 | 8,581.69 | 120.15 | 840.16 | 91.20 |
| Total Community Resources | 1,028,953.00 | 63,726.84 | 644,217.02 | 1,486.66 | 383,249.32 | 62.75 |
| 6101 Parks | | | | | | |
| 6101-4100 Personal Services | | | | | | |
| 6101-4102 Regular Salaries | 104,318.00 | 8,642.28 | 78,162.99 | 0.00 | 26,155.01 | 74.93 |
| 6101-4106 Regular Overtime | 2,000.00 | 319.21 | 1,549.63 | 0.00 | 450.37 | 77.48 |
| 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 | 989.29 | 8,947.09 | 0.00 | 2,992.91 | 74.93 |
| 6101-4188 Employee Benefits | 15,906.00 | 1,313.92 | 11,488.68 | 0.00 | 4,417.32 | 72.23 |
| 6101-4189 Medicare Benefits | 560.00 | 51.26 | 476.26 | 0.00 | 83.74 | 85.05 |
| Total Personal Services | 139,557.00 | 11,315.96 | 103,426.11 | 0.00 | 36,130.89 | 74.11 |
| 6101-4200 Contract Services | | | | | | |
| 6101-4201 Contract Serv/Private | 215,452.00 | 17,904.94 | 154,105.83 | 58,276.97 | 3,069.20 | 98.58 |
| 6101-4251 Contract Service/Govt | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 100.00 |
| Total Contract Services | 215,542.00 | 17,904.94 | 154,195.83 | 58,276.97 | 3,069.20 | 98.58 |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4303 Utilities | 130,000.00 | 5,741.98 | 76,336.12 | 0.00 | 53,663.88 | 58.72 |
| 6101-4309 Maintenance Materials | 27,400.00 | 2,016.92 | 16,478.06 | 3,087.94 | 7,834.00 | 71.41 |
| 6101-4395 Equip Replacement Chrgs | 21,450.00 | 1,787.00 | 16,083.00 | 0.00 | 5,367.00 | 74.98 |
| 6101-4396 Insurance User Charges | 17,683.00 | 1,474.00 | 13,266.00 | 0.00 | 4,417.00 | 75.02 |
| Total Materials/Supplies/Other | 196,533.00 | 11,019.90 | 122,163.18 | 3,087.94 | 71,281.88 | 63.73 |
| 6101-5400 Equipment/Furniture | | | | | | |
| 6101-5402 Equip-More Than \$1,000 | 2,215.00 | 479.80 | 1,931.43 | 0.00 | 283.57 | 87.20 |
| Total Equipment/Furniture | 2,215.00 | 479.80 | 1,931.43 | 0.00 | 283.57 | 87.20 |
| Total Parks | 553,847.00 | 40,720.60 | 381,716.55 | 61,364.91 | 110,765.54 | 80.00 |
| 8534 Park Improvements | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 |
| Total 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 |
| Total Equipment/Furniture | 4,813.00 | 0.00 | 4,812.60 | 0.00 | 0.40 | 99.99 |
| 8622-5600 Buildings/Improvements | | | | | | |
| 8622-5602 Imprvmnts Other Than Bldgs | 4,810.00 | 0.00 | 3,589.95 | 628.15 | 591.90 | 87.69 |
| Total Buildings/Improvements | 4,810.00 | 0.00 | 3,589.95 | 628.15 | 591.90 | 87.69 |
| Total ADA Compliance, City Hall | 9,623.00 | 0.00 | 8,402.55 | 628.15 | 592.30 | 93.84 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 277,724.00 | 32,344.00 | 92,806.69 | 98,545.31 | 86,372.00 | 68.90 |
| Total Pier Renovation/Phase III | 277,724.00 | 32,344.00 | 92,806.69 | 98,545.31 | 86,372.00 | 68.90 |
| Total General Fund | 19,337,103.04 | 1,588,562.97 | 13,493,543.52 | 361,015.10 | 5,482,544.42 | 71.65 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 12,897.00 | 0.00 | 4,301.00 | 74.99 |
| Total Interfund Transfers Out | 17,198.00 | 1,433.00 | 12,897.00 | 0.00 | 4,301.00 | 74.99 |
| 2601 Lighting/Landscaping/Medians | | | | | | |
| 2601-4100 Personal Services | | | | | | |
| 2601-4102 Regular Salaries | 171,980.00 | 14,048.27 | 129,562.55 | 0.00 | 42,417.45 | 75.34 |
| 2601-4106 Regular Overtime | 4,000.00 | 661.81 | 3,797.14 | 0.00 | 202.86 | 94.93 |
| 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 | 1,599.00 | 14,746.75 | 0.00 | 4,824.25 | 75.35 |
| 2601-4188 Employee Benefits | 23,058.00 | 2,198.51 | 19,177.00 | 0.00 | 3,881.00 | 83.17 |
| 2601-4189 Medicare Benefits | 2,266.00 | 195.43 | 1,893.54 | 0.00 | 372.46 | 83.56 |
| Total Personal Services | 227,114.00 | 18,703.02 | 178,005.85 | 0.00 | 49,108.15 | 78.38 |
| 2601-4200 Contract Services | | | | | | |
| 2601-4201 Contract Serv/Private | 78,100.00 | 2,945.00 | 25,020.00 | 13,725.00 | 39,355.00 | 49.61 |
| 2601-4251 Contract Service/Govt | 21,700.00 | 1,281.72 | 8,445.23 | 0.00 | 13,254.77 | 38.92 |
| Total Contract Services | 99,800.00 | 4,226.72 | 33,465.23 | 13,725.00 | 52,609.77 | 47.28 |
| 2601-4300 Materials/Supplies/Other | | | | | | |
| 2601-4303 Utilities | 160,135.00 | 13,456.27 | 107,633.16 | 0.00 | 52,501.84 | 67.21 |
| 2601-4309 Maintenance Materials | 26,177.00 | 6,979.95 | 14,824.04 | 4,512.84 | 6,840.12 | 73.87 |
| 2601-4395 Equip Replacement Charges | 33,893.00 | 2,824.00 | 25,416.00 | 0.00 | 8,477.00 | 74.99 |
| 2601-4396 Insurance User Charges | 39,136.00 | 3,261.00 | 29,349.00 | 0.00 | 9,787.00 | 74.99 |
| Total Materials/Supplies/Other | 259,341.00 | 26,521.22 | 177,222.20 | 4,512.84 | 77,605.96 | 70.08 |
| Total Lighting/Landscaping/Medians | 586,255.00 | 49,450.96 | 388,693.28 | 18,237.84 | 179,323.88 | 69.41 |
| Total Lightg/Landscapg Dist Fund | 603,453.00 | 50,883.96 | 401,590.28 | 18,237.84 | 183,624.88 | 69.57 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 2,673.00 | 0.00 | 892.00 | 74.98 |
| Total Interfund Transfers Out | 3,565.00 | 297.00 | 2,673.00 | 0.00 | 892.00 | 74.98 |
| 3301 Downtown Enhancement | | | | | | |
| 3301-4100 Personal Services | | | | | | |
| 3301-4102 Regular Salaries | 35,647.00 | 2,797.11 | 26,990.38 | 0.00 | 8,656.62 | 75.72 |
| 3301-4106 Regular Overtime | 1,200.00 | 8.75 | 332.78 | 0.00 | 867.22 | 27.73 |
| 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 | 314.73 | 3,039.44 | 0.00 | 973.56 | 75.74 |
| 3301-4188 Employee Benefits | 4,441.00 | 372.36 | 3,301.37 | 0.00 | 1,139.63 | 74.34 |
| 3301-4189 Medicare Benefits | 422.00 | 32.88 | 360.29 | 0.00 | 61.71 | 85.38 |
| Total Personal Services | 47,656.00 | 3,525.83 | 35,348.53 | 0.00 | 12,307.47 | 74.17 |
| 3301-4200 Contract Services | | | | | | |
| 3301-4201 Contract Serv/Private | 155,361.00 | 12,885.95 | 109,699.56 | 55,076.40 | -9,414.96 | 106.06 |
| Total Contract Services | 155,361.00 | 12,885.95 | 109,699.56 | 55,076.40 | -9,414.96 | 106.06 |
| 3301-4300 Materials/Supplies/Other | | | | | | |
| 3301-4309 Maintenance Materials | 2,000.00 | 11.69 | 421.05 | 0.00 | 1,578.95 | 21.05 |
| 3301-4319 Special Events | 56,340.00 | 755.00 | 37,591.05 | 397.25 | 18,351.70 | 67.43 |
| 3301-4395 Equip Replacement Chrgs | 401.00 | 33.00 | 297.00 | 0.00 | 104.00 | 74.06 |
| 3301-4396 Insurance User Charges | 3,061.00 | 255.00 | 2,295.00 | 0.00 | 766.00 | 74.98 |
| Total Materials/Supplies/Other | 61,802.00 | 1,054.69 | 40,604.10 | 397.25 | 20,800.65 | 66.34 |
| 3301-4900 Depreciation | | | | | | |
| 3301-4901 Depreciation/Mach/Equip | 1,328.00 | 0.00 | 0.00 | 0.00 | 1,328.00 | 0.00 |
| 3301-4903 Depreciation/Bldgs | 3,830.00 | 0.00 | 0.00 | 0.00 | 3,830.00 | 0.00 |
| Total Depreciation | 5,158.00 | 0.00 | 0.00 | 0.00 | 5,158.00 | 0.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Buildings/Improvements | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Downtown Enhancement | 274,977.00 | 17,466.47 | 185,652.19 | 55,473.65 | 33,851.16 | 87.69 |
| 3304 North Pier Parking Structure | | | | | | |
| 3304-4200 Contract Services | | | | | | |
| 3304-4201 Contract Serv/Private | 29,761.00 | 1,115.00 | 19,158.18 | 1,200.00 | 9,402.82 | 68.41 |
| 3304-4231 Contract Serv/Pkg Lot Operator | 204,036.00 | 28,257.15 | 115,113.12 | 88,922.88 | 0.00 | 100.00 |
| Total Contract Services | 233,797.00 | 29,372.15 | 134,271.30 | 90,122.88 | 9,402.82 | 95.98 |
| 3304-4300 Materials/Supplies/Other | | | | | | |
| 3304-4303 Utilities | 37,000.00 | 2,002.44 | 18,132.85 | 0.00 | 18,867.15 | 49.01 |
| 3304-4304 Telephone | 450.00 | 61.75 | 247.18 | 0.00 | 202.82 | 54.93 |
| 3304-4309 Maintenance Materials | 4,100.00 | 163.30 | 1,473.42 | 0.00 | 2,626.58 | 35.94 |
| Total Materials/Supplies/Other | 41,550.00 | 2,227.49 | 19,853.45 | 0.00 | 21,696.55 | 47.78 |
| 3304-4900 Depreciation | | | | | | |
| 3304-4903 Depreciation/Bldgs | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 |
| Total Depreciation | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 |
| Total North Pier Parking Structure | 387,847.00 | 31,599.64 | 154,124.75 | 90,122.88 | 143,599.37 | 62.98 |
| 3305 Downtown Parking Lot A | | | | | | |
| 3305-4200 Contract Services | | | | | | |
| 3305-4231 Contract Serv/Pkg Lot Operator | 147,674.00 | 22,198.40 | 91,592.01 | 56,081.99 | 0.00 | 100.00 |
| Total Downtown Parking Lot A | 147,674.00 | 22,198.40 | 91,592.01 | 56,081.99 | 0.00 | 100.00 |
| 3306 Co. Share Pkg Structure Rev. | | | | | | |
| 3306-4200 Contract Services | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 |
| Total Co. Share Pkg Structure Rev. | 202,380.00 | 0.00 | 0.00 | 0.00 | 202,380.00 | 0.00 |
| 3307 Lifeguard Serv/Beach Maint | | | | | | |
| 3307-4200 Contract Services | | | | | | |
| 3307-4251 Contract Services/Govt | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| Total 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 | 99.18 | 99.18 | 0.00 | 6,648.82 | 1.47 |
| Total 2nd Street Resurfacing | 6,748.00 | 99.18 | 99.18 | 0.00 | 6,648.82 | 1.47 |
| 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 |
| Total Personal Services | 18,726.00 | 0.00 | 18,712.75 | 0.00 | 13.25 | 99.93 |
| 8140-4200 Contract Services | | | | | | |
| Total Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 11th PI Street Parking Imp | 18,726.00 | 0.00 | 18,712.75 | 0.00 | 13.25 | 99.93 |
| 8639 Storage Property Purchase 552 11th Place | | | | | | |
| 8639-5500 Land | | | | | | |
| 8639-5501 Land | 4,205,000.00 | 100,000.00 | 100,000.00 | 4,100,000.00 | 5,000.00 | 99.88 |
| Total Storage Property Purchase 552 11th Place | 4,205,000.00 | 100,000.00 | 100,000.00 | 4,100,000.00 | 5,000.00 | 99.88 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

| Total | | Downtown Enhancement Fund | 5,301,917.00 | 171,660.69 | 607,853.88 | 4,301,678.52 | 392,384.60 | 92.60 |
|-----------------------|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|-------|
| 110 | | Parking Fund | | | | | | |
| <u>Account Number</u> | | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> | |
| 1204 | Finance Cashier | | | | | | | |
| 1204-4100 | Personal Services | | | | | | | |
| 1204-4102 | Regular Salaries | 273,397.00 | 22,381.86 | 200,400.77 | 0.00 | 72,996.23 | 73.30 | |
| 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 | 2,542.94 | 22,768.43 | 0.00 | 8,293.57 | 73.30 | |
| 1204-4188 | Employee Benefits | 44,826.00 | 3,677.93 | 32,264.51 | 0.00 | 12,561.49 | 71.98 | |
| 1204-4189 | Medicare Benefits | 2,658.00 | 221.72 | 1,992.64 | 0.00 | 665.36 | 74.97 | |
| | Total Personal Services | 356,485.00 | 28,824.45 | 258,834.93 | 0.00 | 97,650.07 | 72.61 | |
| 1204-4200 | Contract Services | | | | | | | |
| 1204-4201 | Contract Serv/Private | 26,763.00 | 2,555.31 | 18,954.26 | 276.18 | 7,532.56 | 71.85 | |
| | Total Contract Services | 26,763.00 | 2,555.31 | 18,954.26 | 276.18 | 7,532.56 | 71.85 | |
| 1204-4300 | Materials/Supplies/Other | | | | | | | |
| 1204-4304 | Telephone | 1,944.00 | 229.55 | 1,549.36 | 0.00 | 394.64 | 79.70 | |
| 1204-4305 | Office Oper Supplies | 25,605.00 | 865.57 | 19,335.34 | 0.00 | 6,269.66 | 75.51 | |
| 1204-4315 | Membership | 175.00 | 0.00 | 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 | 40,824.00 | 0.00 | 13,606.00 | 75.00 | |
| 1204-4396 | Insurance User Charges | 11,122.00 | 927.00 | 8,343.00 | 0.00 | 2,779.00 | 75.01 | |
| | Total Materials/Supplies/Other | 96,370.00 | 6,558.12 | 71,602.09 | 0.00 | 24,767.91 | 74.30 | |
| 1204-4900 | Depreciation | | | | | | | |
| 1204-4901 | Depreciation/Mach/Equip | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | |
| | Total Depreciation | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | |
| | Total Finance Cashier | 480,468.00 | 37,937.88 | 349,391.28 | 276.18 | 130,800.54 | 72.78 | |
| 1299 | Interfund Transfers Out | | | | | | | |
| 1299-4300 | Materials/Supplies/Other | | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 | 1,061,865.00 | 0.00 | 353,951.00 | 75.00 |
| Total Interfund Transfers Out | 1,415,816.00 | 117,985.00 | 1,061,865.00 | 0.00 | 353,951.00 | 75.00 |
| 3302 Community Services | | | | | | |
| 3302-4100 Personal Services | | | | | | |
| 3302-4102 Regular Salaries | 675,668.00 | 56,043.90 | 487,809.40 | 0.00 | 187,858.60 | 72.20 |
| 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 | 166.17 | 2,071.52 | 0.00 | 4,840.48 | 29.97 |
| 3302-4117 Shift Differential | 5,325.00 | 447.04 | 3,510.61 | 0.00 | 1,814.39 | 65.93 |
| 3302-4118 Field Training Officer | 500.00 | 0.00 | 152.00 | 0.00 | 348.00 | 30.40 |
| 3302-4180 Retirement | 122,205.00 | 9,604.28 | 83,981.29 | 0.00 | 38,223.71 | 68.72 |
| 3302-4187 Uniform Allowance | 5,880.00 | 450.00 | 3,966.63 | 0.00 | 1,913.37 | 67.46 |
| 3302-4188 Employee Benefits | 96,017.00 | 7,853.22 | 68,217.01 | 0.00 | 27,799.99 | 71.05 |
| 3302-4189 Medicare Benefits | 5,918.00 | 506.39 | 4,708.04 | 0.00 | 1,209.96 | 79.55 |
| Total Personal Services | 963,639.00 | 75,071.00 | 674,665.61 | 0.00 | 288,973.39 | 70.01 |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 9,835.00 | 370.00 | 4,863.32 | 0.00 | 4,971.68 | 49.45 |
| 3302-4251 Contract Services/Govt | 40,600.00 | 9,704.03 | 40,949.22 | 0.00 | -349.22 | 100.86 |
| Total Contract Services | 50,435.00 | 10,074.03 | 45,812.54 | 0.00 | 4,622.46 | 90.83 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4304 Telephone | 3,000.00 | 201.30 | 1,811.31 | 0.00 | 1,188.69 | 60.38 |
| 3302-4305 Office Oper Supplies | 5,000.00 | 111.32 | 5,936.28 | 281.43 | -1,217.71 | 124.35 |
| 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 | 25.07 | 5,755.68 | 3,225.00 | 572.32 | 94.01 |
| 3302-4314 Uniforms | 2,000.00 | 488.21 | 488.21 | 0.00 | 1,511.79 | 24.41 |
| 3302-4315 Membership | 375.00 | 0.00 | 100.00 | 0.00 | 275.00 | 26.67 |
| 3302-4317 Conference/Training | 3,550.00 | -488.21 | 349.00 | 0.00 | 3,201.00 | 9.83 |
| 3302-4390 Computer Replacement Chrgs | 58,801.00 | 4,900.00 | 44,100.00 | 0.00 | 14,701.00 | 75.00 |
| 3302-4395 Equip Replacement Charges | 66,688.00 | 5,557.00 | 50,013.00 | 0.00 | 16,675.00 | 75.00 |
| 3302-4396 Insurance User Charges | 111,167.00 | 9,264.00 | 83,376.00 | 0.00 | 27,791.00 | 75.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total Materials/Supplies/Other | 261,134.00 | 20,058.69 | 191,929.48 | 3,506.43 | 65,698.09 | 74.84 |
| 3302-4900 Depreciation | | | | | | |
| 3302-4901 Depreciation/Mach/Equip | 2,795.00 | 0.00 | 0.00 | 0.00 | 2,795.00 | 0.00 |
| 3302-4903 Depreciation/Bldgs | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Total Depreciation | 4,395.00 | 0.00 | 0.00 | 0.00 | 4,395.00 | 0.00 |
| 3302-5400 Equipment/Furniture | | | | | | |
| 3302-5401 Equip-Less Than \$1,000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Equipment/Furniture | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3302-9000 Infrastructure | | | | | | |
| 3302-9001 Parking Meters - Infrastructure | 4,447.00 | 4,446.91 | 4,446.91 | 0.00 | 0.09 | 100.00 |
| Total Infrastructure | 4,447.00 | 4,446.91 | 4,446.91 | 0.00 | 0.09 | 100.00 |
| Total Community Services | 1,284,250.00 | 109,650.63 | 916,854.54 | 3,506.43 | 363,889.03 | 71.67 |
| 8140 11th PI Street Parking Imp | | | | | | |
| 8140-4200 Contract Services | | | | | | |
| 8140-4201 Contract Serv/Private | 15,112.00 | 0.00 | 0.00 | 0.00 | 15,112.00 | 0.00 |
| Total 11th PI Street Parking Imp | 15,112.00 | 0.00 | 0.00 | 0.00 | 15,112.00 | 0.00 |
| Total Parking Fund | 3,195,646.00 | 265,573.51 | 2,328,110.82 | 3,782.61 | 863,752.57 | 72.97 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 267,867.00 | 0.00 | 89,284.00 | 75.00 |
| Total Interfund Transfers Out | 357,151.00 | 29,763.00 | 267,867.00 | 0.00 | 89,284.00 | 75.00 |
| 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 |
| Total Strand Bikeway Light Fixture Replacement | 46,699.00 | 0.00 | 0.00 | 0.00 | 46,699.00 | 0.00 |
| Total State Gas Tax Fund | 403,850.00 | 29,763.00 | 267,867.00 | 0.00 | 135,983.00 | 66.33 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 1,672.26 | 15,491.67 | 0.00 | 4,924.33 | 75.88 |
| 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 | 188.63 | 1,747.48 | 0.00 | 510.52 | 77.39 |
| 5301-4188 Employee Benefits | 2,730.00 | 238.56 | 1,913.39 | 0.00 | 816.61 | 70.09 |
| 5301-4189 Medicare Benefits | 297.00 | 24.91 | 239.61 | 0.00 | 57.39 | 80.68 |
| Total Personal Services | 27,546.00 | 2,124.36 | 20,017.40 | 0.00 | 7,528.60 | 72.67 |
| 5301-4200 Contract Services | | | | | | |
| 5301-4201 Contract Serv/Private | 21,050.00 | 2,566.92 | 3,952.42 | 0.00 | 17,097.58 | 18.78 |
| Total Contract Services | 21,050.00 | 2,566.92 | 3,952.42 | 0.00 | 17,097.58 | 18.78 |
| 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 | 0.00 | 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 |
| Total Materials/Supplies/Other | 5,000.00 | 0.00 | 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 | 963.42 | 5,069.97 | 87.33 |
| Total Equipment/Furniture | 40,000.00 | 0.00 | 33,966.61 | 963.42 | 5,069.97 | 87.33 |
| Total AB939 Fund | 93,596.00 | 4,691.28 | 60,957.85 | 963.42 | 31,674.73 | 66.16 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 294,345.00 | 0.00 | 98,117.00 | 75.00 |
| Total Materials/Supplies/Other | 392,462.00 | 32,705.00 | 294,345.00 | 0.00 | 98,117.00 | 75.00 |
| Total Compensated Absences Fund | 392,462.00 | 32,705.00 | 294,345.00 | 0.00 | 98,117.00 | 75.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 15,417.00 | 0.00 | 5,140.00 | 75.00 |
| Total Interfund Transfers Out | 20,557.00 | 1,713.00 | 15,417.00 | 0.00 | 5,140.00 | 75.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 221,743.00 | 30,000.00 | 90,000.00 | 131,743.00 | 0.00 | 100.00 |
| Total Pier Renovation/Phase III | 221,743.00 | 30,000.00 | 90,000.00 | 131,743.00 | 0.00 | 100.00 |
| Total Prop A Open Space Fund | 242,300.00 | 31,713.00 | 105,417.00 | 131,743.00 | 5,140.00 | 97.88 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 206,253.00 | 0.00 | 68,747.00 | 75.00 |
| Total Interfund Transfers Out | 275,000.00 | 22,917.00 | 206,253.00 | 0.00 | 68,747.00 | 75.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4100 Personal Services | | | | | | |
| 8630-4102 Regular Salaries | 32,383.00 | 2,093.68 | 17,442.62 | 0.00 | 14,940.38 | 53.86 |
| 8630-4180 Retirement | 3,690.00 | 238.39 | 1,986.12 | 0.00 | 1,703.88 | 53.82 |
| 8630-4188 Employee Benefits | 3,459.00 | 159.10 | 1,360.25 | 0.00 | 2,098.75 | 39.32 |
| 8630-4189 Fica | 468.00 | 30.35 | 252.59 | 0.00 | 215.41 | 53.97 |
| Total Personal Services | 40,000.00 | 2,521.52 | 21,041.58 | 0.00 | 18,958.42 | 52.60 |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 2,166,740.00 | 130,832.25 | 523,637.92 | 1,382,362.08 | 260,740.00 | 87.97 |
| Total Contract Services | 2,166,740.00 | 130,832.25 | 523,637.92 | 1,382,362.08 | 260,740.00 | 87.97 |
| Total Pier Renovation/Phase III | 2,206,740.00 | 133,353.77 | 544,679.50 | 1,382,362.08 | 279,698.42 | 87.33 |
| Total Tyco Fund | 2,481,740.00 | 156,270.77 | 750,932.50 | 1,382,362.08 | 348,445.42 | 85.96 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total 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 | 30,000.00 | 70,000.00 | 25,238.00 | 54,762.00 | 63.49 |
| Total Pier Renovation/Phase III | 150,000.00 | 30,000.00 | 70,000.00 | 25,238.00 | 54,762.00 | 63.49 |
| Total Park/Rec Facility Tax Fund | 205,000.00 | 30,000.00 | 70,000.00 | 25,238.00 | 109,762.00 | 46.46 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

135 Bayview Dist Administrative 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 | | | | | | |
| Total Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| Total Bayview Dist Administrative Exp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total 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 | 783.00 | 0.00 | 256.00 | 75.36 |
| Total Interfund Transfers Out | 1,039.00 | 87.00 | 783.00 | 0.00 | 256.00 | 75.36 |
| Total Lower Pier Admin Exp Fund | 2,890.00 | 87.00 | 1,524.18 | 0.00 | 1,365.82 | 52.74 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 1,500.00 | 6,117.72 | 0.00 | -217.72 | 103.69 |
| Total Administrative Charges | 5,900.00 | 1,500.00 | 6,117.72 | 0.00 | -217.72 | 103.69 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,011.00 | 251.00 | 2,259.00 | 0.00 | 752.00 | 75.02 |
| Total Interfund Transfers Out | 3,011.00 | 251.00 | 2,259.00 | 0.00 | 752.00 | 75.02 |
| Total Myrtle Dist Admin Exp Fund | 8,911.00 | 1,751.00 | 8,376.72 | 0.00 | 534.28 | 94.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 1,500.00 | 6,223.71 | 0.00 | 131.29 | 97.93 |
| Total Administrative Charges | 6,355.00 | 1,500.00 | 6,223.71 | 0.00 | 131.29 | 97.93 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,441.00 | 287.00 | 2,613.00 | 0.00 | 828.00 | 75.94 |
| Total Interfund Transfers Out | 3,441.00 | 287.00 | 2,613.00 | 0.00 | 828.00 | 75.94 |
| Total Loma Dist Admin Exp Fund | 9,796.00 | 1,787.00 | 8,836.71 | 0.00 | 959.29 | 90.21 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 0.00 | 806.56 | 0.00 | 550.44 | 59.44 |
| Total Administrative Charges | 1,357.00 | 0.00 | 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 | 1,086.00 | 0.00 | 413.00 | 72.45 |
| Total Interfund Transfers Out | 1,499.00 | 124.00 | 1,086.00 | 0.00 | 413.00 | 72.45 |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 2,856.00 | 124.00 | 1,892.56 | 0.00 | 963.44 | 66.27 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 484.50 | 10,829.00 | 0.00 | 171.00 | 98.45 |
| Total Contract Services | 11,000.00 | 484.50 | 10,829.00 | 0.00 | 171.00 | 98.45 |
| 4707-4300 Materials/Supplies/Other | | | | | | |
| 4707-4317 Training/Conference | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Materials/Supplies/Other | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total CDBG Program General Admin | 11,300.00 | 484.50 | 10,829.00 | 0.00 | 471.00 | 95.83 |
| 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 |
| Total 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 |
| Total ADA Comp/Comm Ctr Theatre | 148,222.00 | 0.00 | 42,680.50 | 12,107.50 | 93,434.00 | 36.96 |
| Total Community Dev Block Grant | 159,522.00 | 484.50 | 53,216.80 | 12,107.50 | 94,197.70 | 40.95 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 2,728.56 | 24,540.33 | 0.00 | 9,714.67 | 71.64 |
| Total Personal Services | 34,255.00 | 2,728.56 | 24,540.33 | 0.00 | 9,714.67 | 71.64 |
| 3401-4200 Contract Services | | | | | | |
| 3401-4251 Contract Service/Govt | 233,448.00 | 0.00 | -0.01 | 0.00 | 233,448.01 | 0.00 |
| Total 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 | 1.14 | 3.96 | 0.00 | 846.04 | 0.47 |
| Total Materials/Supplies/Other | 850.00 | 1.14 | 3.96 | 0.00 | 846.04 | 0.47 |
| Total Dial A Ride | 268,553.00 | 2,729.70 | 24,544.28 | 0.00 | 244,008.72 | 9.14 |
| 3403 Bus Pass Subsidy | | | | | | |
| 3403-4200 Contract Services | | | | | | |
| 3403-4251 Contract Service/Govt | 1,000.00 | 314.00 | 1,462.00 | 0.00 | -462.00 | 146.20 |
| Total Bus Pass Subsidy | 1,000.00 | 314.00 | 1,462.00 | 0.00 | -462.00 | 146.20 |
| 3404 Dial-A-Taxi Program | | | | | | |
| 3404-4200 Contract Services | | | | | | |
| 3404-4201 Contract Serv/Private | 25,000.00 | 7,552.40 | 24,465.50 | 534.50 | 0.00 | 100.00 |
| Total Dial-A-Taxi Program | 25,000.00 | 7,552.40 | 24,465.50 | 534.50 | 0.00 | 100.00 |
| 3408 Commuter Express | | | | | | |
| 3408-4100 Personal Services | | | | | | |
| 3408-4102 Regular Salaries | 1,448.00 | 100.66 | 957.22 | 0.00 | 490.78 | 66.11 |
| Total Personal Services | 1,448.00 | 100.66 | 957.22 | 0.00 | 490.78 | 66.11 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Contract Services | 9,654.00 | 0.00 | 0.00 | 0.00 | 9,654.00 | 0.00 |
| Total Commuter Express | 11,102.00 | 100.66 | 957.22 | 0.00 | 10,144.78 | 8.62 |
| 3409 Recreation Transportation | | | | | | |
| 3409-4100 Personal Services | | | | | | |
| 3409-4102 Regular Salaries | 3,124.00 | 177.97 | 1,635.54 | 0.00 | 1,488.46 | 52.35 |
| Total Personal Services | 3,124.00 | 177.97 | 1,635.54 | 0.00 | 1,488.46 | 52.35 |
| 3409-4200 Contract Services | | | | | | |
| 3409-4201 Contract Serv/Private | 21,400.00 | 924.42 | 12,845.69 | 574.20 | 7,980.11 | 62.71 |
| Total Contract Services | 21,400.00 | 924.42 | 12,845.69 | 574.20 | 7,980.11 | 62.71 |
| Total Recreation Transportation | 24,524.00 | 1,102.39 | 14,481.23 | 574.20 | 9,468.57 | 61.39 |
| 8116 Pier Ave/Hermosa Ave to PCH | | | | | | |
| 8116-4200 Contract Services | | | | | | |
| 8116-4201 Contract Serv/Private | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Contract Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Pier Ave/Hermosa Ave to PCH | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Proposition A Fund | 390,179.00 | 11,799.15 | 65,910.23 | 1,108.70 | 323,160.07 | 17.18 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | | | | | | |
| 8116-4100 Personal Services | | | | | | |
| Total Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8116-4200 Contract Services | | | | | | |
| 8116-4201 Contract Serv/Private | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Proposition C Fund | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Local Law Enf Block Grant (LLEBG) | 9,268.00 | 0.00 | 9,000.00 | 0.00 | 268.00 | 97.11 |
| 2113 State Homeland Security Grant 2004 | | | | | | |
| 2113-5400 Equipment/Furniture | | | | | | |
| 2113-5401 Equip-Less Than \$1,000 | 3,344.00 | 0.00 | 4,114.79 | 898.42 | -1,669.21 | 149.92 |
| 2113-5402 Equip-More Than \$1,000 | 30,760.00 | 1,723.75 | 21,109.09 | 374.53 | 9,276.38 | 69.84 |
| Total State Homeland Security Grant 2004 | 34,104.00 | 1,723.75 | 25,223.88 | 1,272.95 | 7,607.17 | 77.69 |
| 3102 Sewers/Beverage Recycle Grant | | | | | | |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 12,449.00 | 97.50 | 1,658.00 | 3,716.00 | 7,075.00 | 43.17 |
| Total Sewers/Beverage Recycle Grant | 12,449.00 | 97.50 | 1,658.00 | 3,716.00 | 7,075.00 | 43.17 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 595,991.00 | 40,000.00 | 114,500.00 | 481,491.00 | 0.00 | 100.00 |
| Total Pier Renovation/Phase III | 595,991.00 | 40,000.00 | 114,500.00 | 481,491.00 | 0.00 | 100.00 |
| Total Grants Fund | 651,812.00 | 41,821.25 | 150,381.88 | 486,479.95 | 14,950.17 | 97.71 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Contract Services | 525,845.00 | 0.00 | 0.00 | 487,300.00 | 38,545.00 | 92.67 |
| 2114-4300 Materials/Supplies/Other | | | | | | |
| 2114-4317 Training/Conference | 16,000.00 | 0.00 | 690.73 | 14,000.00 | 1,309.27 | 91.82 |
| Total 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 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 100.00 |
| Total Equipment/Furniture | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 100.00 |
| Total Ofc of Traffic Sfty Grant Fund | 711,845.00 | 170,000.00 | 170,690.73 | 501,300.00 | 39,854.27 | 94.40 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 65.00 | 455.00 | 0.00 | 545.00 | 45.50 |
| Total Air Quality Mgmt Dist Fund | 1,000.00 | 65.00 | 455.00 | 0.00 | 545.00 | 45.50 |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 |
| Total Contract Services | 10,000.00 | 0.00 | 9,199.49 | 0.00 | 800.51 | 91.99 |
| 2106-5400 Equipment/Furniture | | | | | | |
| 2106-5401 Equip-Less Than \$1,000 | 5,000.00 | 0.00 | 4,385.18 | 0.00 | 614.82 | 87.70 |
| 2106-5402 Equip-More Than \$1,000 | 93,875.00 | 9,367.20 | 15,513.25 | 40,967.00 | 37,394.75 | 60.17 |
| 2106-5403 Vehicles | 11,644.00 | 0.00 | 1,643.51 | 0.00 | 10,000.49 | 14.11 |
| Total Equipment/Furniture | 110,519.00 | 9,367.20 | 21,541.94 | 40,967.00 | 48,010.06 | 56.56 |
| 2106-5600 Buildings/Improvements | | | | | | |
| 2106-5601 Buildings | 53,628.00 | 999.97 | 4,505.76 | 0.00 | 49,122.24 | 8.40 |
| 2106-5602 Imprvmnts Other Than Bldgs | 0.00 | 0.00 | 0.00 | 2,525.00 | -2,525.00 | 0.00 |
| Total Buildings/Improvements | 53,628.00 | 999.97 | 4,505.76 | 2,525.00 | 46,597.24 | 13.11 |
| Total Supp Law Enf Serv Fund (SLESF) | 174,147.00 | 10,367.17 | 35,247.19 | 43,492.00 | 95,407.81 | 45.21 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 23,427.00 | 0.00 | 100.00 |
| 2107-5403 Vehicles | 5,235.00 | 0.00 | 4,855.01 | 380.00 | -0.01 | 100.00 |
| Total Equipment/Furniture | 34,572.00 | 0.00 | 5,282.60 | 23,807.00 | 5,482.40 | 84.14 |
| 2107-5600 Buildings/Improvements | | | | | | |
| 2107-5601 Buildings | 1,290.00 | 0.00 | 1,289.69 | 0.00 | 0.31 | 99.98 |
| Total Buildings/Improvements | 1,290.00 | 0.00 | 1,289.69 | 0.00 | 0.31 | 99.98 |
| Total CA Law Enf Equip Prog Fund (CLEEP) | 35,862.00 | 0.00 | 6,572.29 | 23,807.00 | 5,482.71 | 84.71 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 48,945.24 | 0.00 | 15,350.76 | 76.12 |
| 2115-4105 Special Duty Pay | 5,256.00 | 425.62 | 3,830.58 | 0.00 | 1,425.42 | 72.88 |
| 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 | 26,675.64 | 0.00 | 8,481.36 | 75.88 |
| 2115-4187 Uniform Allowance | 700.00 | 58.34 | 525.06 | 0.00 | 174.94 | 75.01 |
| 2115-4188 Employee Benefits | 11,792.00 | 966.66 | 8,446.04 | 0.00 | 3,345.96 | 71.63 |
| 2115-4189 Medicare Benefits | 1,092.00 | 85.88 | 772.92 | 0.00 | 319.08 | 70.78 |
| Total Taskforce for Reg Autotheft Prev (TRAP) | 123,293.00 | 9,938.82 | 89,195.48 | 0.00 | 34,097.52 | 72.34 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 18,327.69 | 143,014.75 | 0.00 | 76,695.25 | 65.09 |
| 3102-4106 Regular Overtime | 4,800.00 | 99.84 | 1,686.98 | 0.00 | 3,113.02 | 35.15 |
| 3102-4111 Accrual Cash In | 6,415.00 | 22.94 | 4,697.07 | 0.00 | 1,717.93 | 73.22 |
| 3102-4112 Part Time/Temporary | 13,000.00 | 2,631.33 | 11,770.92 | 0.00 | 1,229.08 | 90.55 |
| 3102-4180 Retirement | 25,350.00 | 2,076.27 | 16,174.15 | 0.00 | 9,175.85 | 63.80 |
| 3102-4188 Employee Benefits | 37,332.00 | 2,960.58 | 24,047.74 | 0.00 | 13,284.26 | 64.42 |
| 3102-4189 Medicare Benefits | 4,165.00 | 453.60 | 2,919.70 | 0.00 | 1,245.30 | 70.10 |
| Total Personal Services | 310,772.00 | 26,572.25 | 204,311.31 | 0.00 | 106,460.69 | 65.74 |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 255,460.00 | 25,044.07 | 179,195.31 | 63,246.86 | 13,017.83 | 94.90 |
| 3102-4251 Contract Service/Govt | 25,000.00 | 1,454.05 | 13,859.54 | 10,584.46 | 556.00 | 97.78 |
| Total Contract Services | 280,460.00 | 26,498.12 | 193,054.85 | 73,831.32 | 13,573.83 | 95.16 |
| 3102-4300 Materials/Supplies/Other | | | | | | |
| 3102-4303 Utilities | 1,700.00 | 90.20 | 606.92 | 0.00 | 1,093.08 | 35.70 |
| 3102-4309 Maintenance Materials | 11,657.00 | 140.84 | 3,583.01 | 1,914.78 | 6,159.21 | 47.16 |
| 3102-4395 Equip Replacement Charges | 34,796.00 | 2,901.00 | 26,109.00 | 0.00 | 8,687.00 | 75.03 |
| 3102-4396 Insurance User Charges | 57,353.00 | 4,779.00 | 43,011.00 | 0.00 | 14,342.00 | 74.99 |
| Total Materials/Supplies/Other | 105,506.00 | 7,911.04 | 73,309.93 | 1,914.78 | 30,281.29 | 71.30 |
| Total Sewers/Storm Drains | 696,738.00 | 60,981.41 | 470,676.09 | 75,746.10 | 150,315.81 | 78.43 |
| 3105 Used Oil Block Grant | | | | | | |
| 3105-4200 Contract Services | | | | | | |
| 3105-4201 Contract Serv/Private | 5,400.00 | 123.25 | 3,096.75 | 2,303.25 | 0.00 | 100.00 |
| Total Used Oil Block Grant | 5,400.00 | 123.25 | 3,096.75 | 2,303.25 | 0.00 | 100.00 |
| 8409 Manhole Repairs | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 270,315.00 | 554.72 | 20,827.60 | 3,693.75 | 245,793.65 | 9.07 |
| Total Manhole Repairs | 270,315.00 | 554.72 | 20,827.60 | 3,693.75 | 245,793.65 | 9.07 |
| 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 |
| Total 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 | 145,290.00 | 0.00 | 0.00 | 0.00 | 145,290.00 | 0.00 |
| Total Sewer Rehab/Recons-Trgt Area 2 | 145,290.00 | 0.00 | 0.00 | 0.00 | 145,290.00 | 0.00 |
| 8418 Upgrade of Pump Stations Citywide | | | | | | |
| 8418-4100 Personal Services | | | | | | |
| 8418-4102 Regular Salaries | 14,486.00 | 0.00 | 1,379.72 | 0.00 | 13,106.28 | 9.52 |
| 8418-4180 Retirement | 1,321.00 | 0.00 | 157.12 | 0.00 | 1,163.88 | 11.89 |
| 8418-4188 Employee Benefits | 1,497.00 | 0.00 | 0.00 | 0.00 | 1,497.00 | 0.00 |
| 8418-4189 Medicare Benefits | 212.00 | 0.00 | 20.01 | 0.00 | 191.99 | 9.44 |
| Total Personal Services | 17,516.00 | 0.00 | 1,556.85 | 0.00 | 15,959.15 | 8.89 |
| 8418-4200 Contract Services | | | | | | |
| 8418-4201 Contract Serv/Private | 445,306.00 | 0.00 | 0.00 | 0.00 | 445,306.00 | 0.00 |
| Total Contract Services | 445,306.00 | 0.00 | 0.00 | 0.00 | 445,306.00 | 0.00 |
| Total Upgrade of Pump Stations Citywide | 462,822.00 | 0.00 | 1,556.85 | 0.00 | 461,265.15 | 0.34 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4100 Personal Services | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 | 1,973.33 | 17,203.61 | 0.00 | -1,012.61 | 106.25 |
| 8630-4180 Retirement | 1,844.00 | 224.74 | 1,959.11 | 0.00 | -115.11 | 106.24 |
| 8630-4188 Employee Benefits | 1,729.00 | 141.49 | 1,258.98 | 0.00 | 470.02 | 72.82 |
| 8630-4189 Medicare Benefits | 236.00 | 28.62 | 249.49 | 0.00 | -13.49 | 105.72 |
| Total Personal Services | 20,000.00 | 2,368.18 | 20,671.19 | 0.00 | -671.19 | 103.36 |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 174,674.00 | 25,000.00 | 74,967.87 | 75,032.13 | 24,674.00 | 85.87 |
| Total Contract Services | 174,674.00 | 25,000.00 | 74,967.87 | 75,032.13 | 24,674.00 | 85.87 |
| Total Pier Renovation/Phase III | 194,674.00 | 27,368.18 | 95,639.06 | 75,032.13 | 24,002.81 | 87.67 |
| Total Sewer Fund | 1,777,439.00 | 89,027.56 | 593,771.35 | 156,775.23 | 1,026,892.42 | 42.23 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 53,201.34 | 0.00 | 16,950.66 | 75.84 |
| 2103-4105 Special Duty Pay | 5,256.00 | 425.62 | 3,830.58 | 0.00 | 1,425.42 | 72.88 |
| 2103-4180 Retirement | 38,088.00 | 3,200.66 | 28,805.94 | 0.00 | 9,282.06 | 75.63 |
| 2103-4187 Uniform Allowance | 700.00 | 58.34 | 525.06 | 0.00 | 174.94 | 75.01 |
| 2103-4188 Employee Benefits | 10,115.00 | 502.06 | 5,537.79 | 0.00 | 4,577.21 | 54.75 |
| 2103-4189 Medicare Benefits | 1,104.00 | 92.74 | 878.80 | 0.00 | 225.20 | 79.60 |
| Total Asset Seizure/Forft Fund | 125,415.00 | 10,190.68 | 92,779.51 | 0.00 | 32,635.49 | 73.98 |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 | 115,740.00 | 0.00 | 38,576.00 | 75.00 |
| Total Interfund Transfers Out | 154,316.00 | 12,860.00 | 115,740.00 | 0.00 | 38,576.00 | 75.00 |
| 2202 Fire Protection | | | | | | |
| 2202-5400 Equipment/Furniture | | | | | | |
| 2202-5401 Equip-Less Than \$1,000 | 1,668.00 | 0.00 | 0.00 | 0.00 | 1,668.00 | 0.00 |
| 2202-5402 Equip-More Than \$1,000 | 60,462.00 | 0.00 | 50,095.82 | 4,000.00 | 6,366.18 | 89.47 |
| Total Fire Protection | 62,130.00 | 0.00 | 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 | 7,384.65 | 47,670.46 | 4,916.97 | 99,018.57 | 34.69 |
| Total Fire Sta Upstairs Remodel/Addn | 151,606.00 | 7,384.65 | 47,670.46 | 4,916.97 | 99,018.57 | 34.69 |
| Total Fire Protection Fund | 368,052.00 | 20,244.65 | 213,506.28 | 8,916.97 | 145,628.75 | 60.43 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 195,003.00 | 0.00 | 64,997.00 | 75.00 |
| Total Materials/Supplies/Other | 260,000.00 | 21,667.00 | 195,003.00 | 0.00 | 64,997.00 | 75.00 |
| Total Retirement Stabilization Fund | 260,000.00 | 21,667.00 | 195,003.00 | 0.00 | 64,997.00 | 75.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 24,345.00 | 0.00 | 8,112.00 | 75.01 |
| Total Contingency Fund | 32,457.00 | 2,705.00 | 24,345.00 | 0.00 | 8,112.00 | 75.01 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 |
| Total Personal Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8106-4200 Contract Services | | | | | | |
| 8106-4201 Contract Serv/Private | 100,442.00 | 0.00 | 3,600.00 | 0.00 | 96,842.00 | 3.58 |
| Total Contract Services | 100,442.00 | 0.00 | 3,600.00 | 0.00 | 96,842.00 | 3.58 |
| Total Beach Drive Underground Dist | 105,442.00 | 0.00 | 3,600.00 | 0.00 | 101,842.00 | 3.41 |
| 8108 2nd Street Resurfacing | | | | | | |
| 8108-4100 Personal Services | | | | | | |
| 8108-4102 Regular Salaries | 17,001.00 | 4,370.96 | 22,532.06 | 0.00 | -5,531.06 | 132.53 |
| 8108-4180 Retirement | 1,937.00 | 497.76 | 2,565.96 | 0.00 | -628.96 | 132.47 |
| 8108-4188 Employee Benefits | 1,816.00 | 649.73 | 3,266.72 | 0.00 | -1,450.72 | 179.89 |
| 8108-4189 Fica | 246.00 | 63.38 | 326.72 | 0.00 | -80.72 | 132.81 |
| Total Personal Services | 21,000.00 | 5,581.83 | 28,691.46 | 0.00 | -7,691.46 | 136.63 |
| 8108-4200 Contract Services | | | | | | |
| 8108-4201 Contract Serv/Private | 436,992.00 | 2,600.00 | 3,779.02 | 371,160.00 | 62,052.98 | 85.80 |
| Total Contract Services | 436,992.00 | 2,600.00 | 3,779.02 | 371,160.00 | 62,052.98 | 85.80 |
| Total 2nd Street Resurfacing | 457,992.00 | 8,181.83 | 32,470.48 | 371,160.00 | 54,361.52 | 88.13 |
| 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

3/1/2005 through 3/31/2005

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total 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 |
| Total St Improv/Concrete Rd Recons-Variou | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8114 St Improv/Speed Humps-Variou | | | | | | |
| 8114-4200 Contract Services | | | | | | |
| 8114-4201 Contract Serv/Private | 12,500.00 | 830.00 | 8,300.00 | 0.00 | 4,200.00 | 66.40 |
| Total St Improv/Speed Humps-Variou | 12,500.00 | 830.00 | 8,300.00 | 0.00 | 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 | 1,100.92 | 11,446.22 | 10,775.11 | 127,278.67 | 14.86 |
| Total 20th St/Valley Dr to Power St. | 149,500.00 | 1,100.92 | 11,446.22 | 10,775.11 | 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 |
| Total Manhattan Avenue Street Improvements | 35,000.00 | 0.00 | 0.00 | 18,000.00 | 17,000.00 | 51.43 |
| 8121 Aviation Boulevard Street Tree Project | | | | | | |
| 8121-4200 Contract Services | | | | | | |
| Total Aviation Boulevard Street Tree Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4100 Personal Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 8630-4102 Regular Salaries | 28,335.00 | 1,521.70 | 15,920.24 | 0.00 | 12,414.76 | 56.19 |
| 8630-4180 Retirement | 3,229.00 | 173.30 | 1,813.03 | 0.00 | 1,415.97 | 56.15 |
| 8630-4188 Employee Benefits | 3,026.00 | 80.11 | 1,193.85 | 0.00 | 1,832.15 | 39.45 |
| 8630-4189 Fica | 410.00 | 22.06 | 230.87 | 0.00 | 179.13 | 56.31 |
| Total Personal Services | 35,000.00 | 1,797.17 | 19,157.99 | 0.00 | 15,842.01 | 54.74 |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 1,700,990.00 | 74,994.26 | 495,776.71 | 816,040.94 | 389,172.35 | 77.12 |
| Total Contract Services | 1,700,990.00 | 74,994.26 | 495,776.71 | 816,040.94 | 389,172.35 | 77.12 |
| Total Pier Renovation/Phase III | 1,735,990.00 | 76,791.43 | 514,934.70 | 816,040.94 | 405,014.36 | 76.67 |
| 8633 Re-Roofing Of City Buildings | | | | | | |
| 8633-4200 Contract Services | | | | | | |
| 8633-4201 Contract Serv/Private | 32,876.00 | 17,568.00 | 21,033.00 | 3,952.00 | 7,891.00 | 76.00 |
| Total Re-Roofing Of City Buildings | 32,876.00 | 17,568.00 | 21,033.00 | 3,952.00 | 7,891.00 | 76.00 |
| 8634 Exterior Painting/City Bldgs | | | | | | |
| 8634-4200 Contract Services | | | | | | |
| 8634-4201 Contract Serv/Private | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Total Exterior Painting/City Bldgs | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Total Capital Improvement Fund | 2,743,800.00 | 104,472.18 | 593,784.40 | 1,219,928.05 | 930,087.55 | 66.10 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 138.76 | 736.21 | 8,263.79 | 0.00 | 100.00 |
| Total Traffic Safety/St. Maint. | 9,000.00 | 138.76 | 736.21 | 8,263.79 | 0.00 | 100.00 |
| 8630 Pier Renovation/Phase III | | | | | | |
| 8630-4200 Contract Services | | | | | | |
| 8630-4201 Contract Serv/Private | 500,000.00 | 30,000.00 | 161,422.55 | 314,767.45 | 23,810.00 | 95.24 |
| Total Pier Renovation/Phase III | 500,000.00 | 30,000.00 | 161,422.55 | 314,767.45 | 23,810.00 | 95.24 |
| Total Artesia Blvd Relinquishment | 509,000.00 | 30,138.76 | 162,158.76 | 323,031.24 | 23,810.00 | 95.32 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | | | | | | |
| 1299-4399 Operating Trsfr Out | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| Total Interfund Transfers Out | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| 8104 Bayview Dr Underground Dist | | | | | | |
| 8104-4200 Contract Services | | | | | | |
| 8104-4201 Contract Serv/Private | 845,000.00 | 28,707.49 | 843,728.47 | 204.00 | 1,067.53 | 99.87 |
| Total Bayview Dr Underground Dist | 845,000.00 | 28,707.49 | 843,728.47 | 204.00 | 1,067.53 | 99.87 |
| Total Bayview Dr Util Undrgrndng Dist Imp Fund | 845,000.00 | 31,207.49 | 846,228.47 | 204.00 | -1,432.47 | 100.17 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Bonnie Brae Utility Undergrnding Dist | 26,931.00 | 0.00 | 26,930.53 | 0.00 | 0.47 | 100.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Interfund Transfers Out | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 8106 Beach Drive Underground Dist | | | | | | |
| 8106-4200 Contract Services | | | | | | |
| 8106-4201 Contract Serv/Private | 460,869.00 | 0.00 | 386,049.50 | 0.00 | 74,819.50 | 83.77 |
| Total Beach Drive Underground Dist | 460,869.00 | 0.00 | 386,049.50 | 0.00 | 74,819.50 | 83.77 |
| Total Beach Dr Assessment Dist Improvmt Fund | 463,369.00 | 0.00 | 388,549.50 | 0.00 | 74,819.50 | 83.85 |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 | 3,281.71 | 31,880.92 | 0.00 | 9,849.08 | 76.40 |
| 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 | 3,541.17 | 0.00 | 1,091.83 | 76.43 |
| 1209-4188 Employee Benefits | 5,837.00 | 579.99 | 4,886.89 | 0.00 | 950.11 | 83.72 |
| 1209-4189 Medicare Benefits | 606.00 | 48.65 | 472.22 | 0.00 | 133.78 | 77.92 |
| Total Personal Services | 54,739.00 | 4,274.13 | 40,781.20 | 0.00 | 13,957.80 | 74.50 |
| 1209-4200 Contract Services | | | | | | |
| 1209-4201 Contract Serv/Private | 325,000.00 | 7,000.00 | 313,199.00 | 0.00 | 11,801.00 | 96.37 |
| Total Contract Services | 325,000.00 | 7,000.00 | 313,199.00 | 0.00 | 11,801.00 | 96.37 |
| 1209-4300 Materials/Supplies/Other | | | | | | |
| 1209-4305 Office Oper Supplies | 500.00 | 0.92 | 42.73 | 0.00 | 457.27 | 8.55 |
| 1209-4315 Membership | 350.00 | 0.00 | 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 | 56,233.72 | 277,552.04 | 0.00 | 72,447.96 | 79.30 |
| Total Materials/Supplies/Other | 352,050.00 | 56,234.64 | 278,749.77 | 0.00 | 73,300.23 | 79.18 |
| Total Liability Insurance | 731,789.00 | 67,508.77 | 632,729.97 | 0.00 | 99,059.03 | 86.46 |
| 1210 Auto/Property/Bonds | | | | | | |
| 1210-4200 Contract Services | | | | | | |
| 1210-4201 Contract Serv/Private | 42,874.00 | 0.00 | 38,530.80 | 0.00 | 4,343.20 | 89.87 |
| Total Contract Services | 42,874.00 | 0.00 | 38,530.80 | 0.00 | 4,343.20 | 89.87 |
| 1210-4300 Materials/Supplies/Other | | | | | | |
| 1210-4324 Claims/Settlements | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Materials/Supplies/Other | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Auto/Property/Bonds | 52,874.00 | 0.00 | 38,530.80 | 0.00 | 14,343.20 | 72.87 |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 |
| Total Unemployment | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1217 Workers' Compensation | | | | | | |
| 1217-4100 Personal Services | | | | | | |
| 1217-4102 Regular Salaries | 41,730.00 | 3,281.76 | 31,881.37 | 0.00 | 9,848.63 | 76.40 |
| 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 | 3,541.21 | 0.00 | 1,091.79 | 76.43 |
| 1217-4188 Employee Benefits | 5,837.00 | 579.99 | 4,886.96 | 0.00 | 950.04 | 83.72 |
| 1217-4189 Medicare Benefits | 606.00 | 48.65 | 472.22 | 0.00 | 133.78 | 77.92 |
| Total Personal Services | 54,739.00 | 4,274.18 | 40,781.76 | 0.00 | 13,957.24 | 74.50 |
| 1217-4200 Contract Services | | | | | | |
| 1217-4201 Contract Serv/Private | 90,250.00 | 7,161.25 | 180,342.50 | 0.00 | -90,092.50 | 199.83 |
| 1217-4251 Contract Service/Govt | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total Contract Services | 95,750.00 | 7,161.25 | 180,342.50 | 0.00 | -84,592.50 | 188.35 |
| 1217-4300 Materials/Supplies/Other | | | | | | |
| 1217-4305 Office Oper Supplies | 500.00 | 0.37 | 23.05 | 0.00 | 476.95 | 4.61 |
| 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 | 43,956.55 | 501,383.28 | 0.00 | -1,383.28 | 100.28 |
| Total Materials/Supplies/Other | 503,000.00 | 43,956.92 | 501,406.33 | 0.00 | 1,593.67 | 99.68 |
| Total Workers' Compensation | 653,489.00 | 55,392.35 | 722,530.59 | 0.00 | -69,041.59 | 110.57 |
| Total Insurance Fund | 1,448,152.00 | 122,901.12 | 1,393,791.36 | 0.00 | 54,360.64 | 96.25 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total City Council | 5,204.00 | 0.00 | 0.00 | 0.00 | 5,204.00 | 0.00 |
| 1206 Information Systems | | | | | | |
| 1206-4100 Personal Services | | | | | | |
| 1206-4102 Regular Salaries | 117,840.00 | 9,820.00 | 88,380.00 | 0.00 | 29,460.00 | 75.00 |
| 1206-4111 Accrual Cash In | 6,151.00 | 0.00 | 1,019.77 | 0.00 | 5,131.23 | 16.58 |
| 1206-4180 Retirement | 13,420.00 | 1,118.32 | 10,064.88 | 0.00 | 3,355.12 | 75.00 |
| 1206-4188 Employee Benefits | 10,999.00 | 907.32 | 7,966.88 | 0.00 | 3,032.12 | 72.43 |
| 1206-4189 Medicare Benefits | 1,709.00 | 142.40 | 1,296.38 | 0.00 | 412.62 | 75.86 |
| Total Personal Services | 150,119.00 | 11,988.04 | 108,727.91 | 0.00 | 41,391.09 | 72.43 |
| 1206-4200 Contract Services | | | | | | |
| 1206-4201 Contract Serv/Private | 175,390.00 | 9,293.21 | 103,782.33 | 0.00 | 71,607.67 | 59.17 |
| Total Contract Services | 175,390.00 | 9,293.21 | 103,782.33 | 0.00 | 71,607.67 | 59.17 |
| 1206-4300 Materials/Supplies/Other | | | | | | |
| 1206-4304 Telephone | 5,371.00 | 565.33 | 3,306.23 | 0.00 | 2,064.77 | 61.56 |
| 1206-4305 Office Oper Supplies | 8,716.00 | 10.83 | 5,358.60 | 0.00 | 3,357.40 | 61.48 |
| 1206-4309 Maintenance Materials | 8,382.00 | 1,762.60 | 2,609.90 | 0.00 | 5,772.10 | 31.14 |
| 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 | 3,627.00 | 0.00 | 1,207.00 | 75.03 |
| Total Materials/Supplies/Other | 37,303.00 | 2,741.76 | 14,901.73 | 0.00 | 22,401.27 | 39.95 |
| 1206-4900 Depreciation | | | | | | |
| 1206-4901 Depreciation/Mach/Equipment | 94,396.00 | 0.00 | 0.00 | 0.00 | 94,396.00 | 0.00 |
| Total Depreciation | 94,396.00 | 0.00 | 0.00 | 0.00 | 94,396.00 | 0.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Equipment/Furniture | 62,756.00 | 0.00 | 55,496.61 | 1,986.04 | 5,273.35 | 91.60 |
| Total Information Systems | 519,964.00 | 24,023.01 | 282,908.58 | 1,986.04 | 235,069.38 | 54.79 |
| 1208 General Appropriations | | | | | | |
| 1208-4200 Contract Services | | | | | | |
| 1208-4201 Contract Serv/Private | 8,247.00 | 1,088.03 | 7,582.78 | 0.00 | 664.22 | 91.95 |
| Total Contract Services | 8,247.00 | 1,088.03 | 7,582.78 | 0.00 | 664.22 | 91.95 |
| 1208-4900 Depreciation | | | | | | |
| 1208-4901 Depreciation/Mach/Equipment | 12,488.00 | 0.00 | 0.00 | 0.00 | 12,488.00 | 0.00 |
| Total Depreciation | 12,488.00 | 0.00 | 0.00 | 0.00 | 12,488.00 | 0.00 |
| 1208-5400 Equipment/Furniture | | | | | | |
| 1208-5402 Equip-More Than \$1,000 | 36,760.00 | 0.00 | 0.00 | 0.00 | 36,760.00 | 0.00 |
| Total Equipment/Furniture | 36,760.00 | 0.00 | 0.00 | 0.00 | 36,760.00 | 0.00 |
| Total General Appropriations | 57,495.00 | 1,088.03 | 7,582.78 | 0.00 | 49,912.22 | 13.19 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Trsfr Out | 418,835.00 | 34,903.00 | 314,127.00 | 0.00 | 104,708.00 | 75.00 |
| Total Interfund Transfers Out | 418,835.00 | 34,903.00 | 314,127.00 | 0.00 | 104,708.00 | 75.00 |
| 2101 Police | | | | | | |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 6,450.00 | 458.50 | 2,210.10 | 0.00 | 4,239.90 | 34.27 |
| Total Contract Services | 6,450.00 | 458.50 | 2,210.10 | 0.00 | 4,239.90 | 34.27 |
| 2101-4300 Materials/Supplies/Other | | | | | | |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 3,665.41 | 35,716.12 | 0.00 | 3,283.88 | 91.58 |
| 2101-4311 Auto Maintenance | 32,000.00 | 6,852.73 | 28,359.94 | 0.00 | 3,640.06 | 88.62 |
| Total Materials/Supplies/Other | 71,000.00 | 10,518.14 | 64,076.06 | 0.00 | 6,923.94 | 90.25 |
| 2101-4900 Depreciation | | | | | | |
| 2101-4901 Depreciation/Mach/Equipment | 16,029.00 | 0.00 | 0.00 | 0.00 | 16,029.00 | 0.00 |
| 2101-4902 Depreciation/Vehicles | 104,622.00 | 0.00 | 0.00 | 0.00 | 104,622.00 | 0.00 |
| Total Depreciation | 120,651.00 | 0.00 | 0.00 | 0.00 | 120,651.00 | 0.00 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5402 Equip-More Than \$1,000 | 0.00 | 0.00 | 1,326.17 | 0.00 | -1,326.17 | 0.00 |
| 2101-5403 Vehicles | 135,578.00 | 69.27 | 130,888.49 | 1,332.62 | 3,356.89 | 97.52 |
| Total Equipment/Furniture | 135,578.00 | 69.27 | 132,214.66 | 1,332.62 | 2,030.72 | 98.50 |
| Total Police | 333,679.00 | 11,045.91 | 198,500.82 | 1,332.62 | 133,845.56 | 59.89 |
| 2201 Fire | | | | | | |
| 2201-4200 Contract Services | | | | | | |
| 2201-4201 Contract Serv/Private | 28,800.00 | 4,522.87 | 11,443.18 | 4,477.33 | 12,879.49 | 55.28 |
| Total Contract Services | 28,800.00 | 4,522.87 | 11,443.18 | 4,477.33 | 12,879.49 | 55.28 |
| 2201-4300 Materials/Supplies/Other | | | | | | |
| 2201-4310 Motor Fuels And Lubes | 10,645.00 | 636.34 | 7,665.39 | 0.00 | 2,979.61 | 72.01 |
| 2201-4311 Auto Maintenance | 46,379.00 | 4,240.39 | 42,426.54 | 892.73 | 3,059.73 | 93.40 |
| Total Materials/Supplies/Other | 57,024.00 | 4,876.73 | 50,091.93 | 892.73 | 6,039.34 | 89.41 |
| 2201-4900 Depreciation | | | | | | |
| 2201-4901 Depreciation/Mach/Equipment | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 2201-4902 Depreciation/Vehicles | 72,421.00 | 0.00 | 0.00 | 0.00 | 72,421.00 | 0.00 |
| Total Depreciation | 72,901.00 | 0.00 | 0.00 | 0.00 | 72,901.00 | 0.00 |
| 2201-5400 Equipment/Furniture | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 |
| Total Equipment/Furniture | 177,300.00 | 0.00 | 0.00 | 0.00 | 177,300.00 | 0.00 |
| Total Fire | 336,025.00 | 9,399.60 | 61,535.11 | 5,370.06 | 269,119.83 | 19.91 |
| 2601 Lighting/Landscaping/Medians | | | | | | |
| 2601-4200 Contract Services | | | | | | |
| 2601-4201 Contract Serv/Private | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 75.00 |
| Total Contract Services | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 75.00 |
| 2601-4300 Materials/Supplies/Other | | | | | | |
| 2601-4310 Motor Fuels And Lubes | 3,800.00 | 332.00 | 2,295.84 | 0.00 | 1,504.16 | 60.42 |
| 2601-4311 Auto Maintenance | 1,560.00 | 25.99 | 30.18 | 0.00 | 1,529.82 | 1.93 |
| Total Materials/Supplies/Other | 5,360.00 | 357.99 | 2,326.02 | 0.00 | 3,033.98 | 43.40 |
| 2601-4900 Depreciation | | | | | | |
| 2601-4902 Depreciation/Vehicles | 16,145.00 | 0.00 | 0.00 | 0.00 | 16,145.00 | 0.00 |
| Total Depreciation | 16,145.00 | 0.00 | 0.00 | 0.00 | 16,145.00 | 0.00 |
| Total Lighting/Landscaping/Medians | 23,505.00 | 357.99 | 2,326.02 | 1,500.00 | 19,678.98 | 16.28 |
| 3102 Sewers/Storm Drains | | | | | | |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 4,000.00 | 0.00 | 912.60 | 0.00 | 3,087.40 | 22.82 |
| Total Contract Services | 4,000.00 | 0.00 | 912.60 | 0.00 | 3,087.40 | 22.82 |
| 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 | 73.86 | 575.07 | 0.00 | 1,224.93 | 31.95 |
| 3102-4311 Auto Maintenance | 2,300.00 | 25.99 | 344.48 | 0.00 | 1,955.52 | 14.98 |
| Total Materials/Supplies/Other | 6,100.00 | 99.85 | 925.86 | 0.00 | 5,174.14 | 15.18 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 |
| Total 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 | 170,524.20 | 3,000.80 | 98.27 |
| Total Equipment/Furniture | 173,525.00 | 0.00 | 0.00 | 170,524.20 | 3,000.80 | 98.27 |
| Total Sewers/Storm Drains | 197,904.00 | 99.85 | 1,838.46 | 170,524.20 | 25,541.34 | 87.09 |
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4310 Motor Fuels And Lubes | 4,350.00 | 331.22 | 2,737.54 | 0.00 | 1,612.46 | 62.93 |
| 3104-4311 Auto Maintenance | 1,600.00 | 42.78 | 434.05 | 0.00 | 1,165.95 | 27.13 |
| Total Materials/Supplies/Other | 5,950.00 | 374.00 | 3,171.59 | 0.00 | 2,778.41 | 53.30 |
| 3104-4900 Depreciation | | | | | | |
| 3104-4901 Depreciation/Mach/Equipment | 229.00 | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 |
| 3104-4902 Depreciation/Vehicles | 15,149.00 | 0.00 | 0.00 | 0.00 | 15,149.00 | 0.00 |
| Total Depreciation | 15,378.00 | 0.00 | 0.00 | 0.00 | 15,378.00 | 0.00 |
| Total Traffic Safety/St. Maint. | 21,328.00 | 374.00 | 3,171.59 | 0.00 | 18,156.41 | 14.87 |
| 3302 Community Services | | | | | | |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 900.00 | 10.32 | 148.48 | 0.00 | 751.52 | 16.50 |
| Total Contract Services | 900.00 | 10.32 | 148.48 | 0.00 | 751.52 | 16.50 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4310 Motor Fuels And Lubes | 6,500.00 | 395.51 | 4,861.81 | 0.00 | 1,638.19 | 74.80 |
| 3302-4311 Auto Maintenance | 10,000.00 | 705.75 | 3,489.07 | 0.00 | 6,510.93 | 34.89 |
| Total Materials/Supplies/Other | 16,500.00 | 1,101.26 | 8,350.88 | 0.00 | 8,149.12 | 50.61 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 |
| Total 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 | 23,488.00 | 2,722.84 | 11,734.19 | 2,545.05 | 9,208.76 | 60.79 |
| Total Equipment/Furniture | 23,488.00 | 2,722.84 | 11,734.19 | 2,545.05 | 9,208.76 | 60.79 |
| Total Community Services | 65,014.00 | 3,834.42 | 20,233.55 | 2,545.05 | 42,235.40 | 35.04 |
| 4201 Community Dev/Building | | | | | | |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4310 Motor Fuels And Lubes | 1,200.00 | 153.34 | 1,312.33 | 0.00 | -112.33 | 109.36 |
| 4201-4311 Auto Maintenance | 800.00 | 0.00 | 1,073.29 | 0.00 | -273.29 | 134.16 |
| Total Materials/Supplies/Other | 2,000.00 | 153.34 | 2,385.62 | 0.00 | -385.62 | 119.28 |
| 4201-4900 Depreciation | | | | | | |
| 4201-4902 Depreciation/Vehicles | 8,023.00 | 0.00 | 0.00 | 0.00 | 8,023.00 | 0.00 |
| Total Depreciation | 8,023.00 | 0.00 | 0.00 | 0.00 | 8,023.00 | 0.00 |
| Total Community Dev/Building | 10,023.00 | 153.34 | 2,385.62 | 0.00 | 7,637.38 | 23.80 |
| 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 |
| Total 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 | 85.94 | 867.23 | 0.00 | 632.77 | 57.82 |
| 4202-4311 Auto Maintenance | 1,200.00 | 613.06 | 1,032.38 | 0.00 | 167.62 | 86.03 |
| Total Materials/Supplies/Other | 2,700.00 | 699.00 | 1,899.61 | 0.00 | 800.39 | 70.36 |
| 4202-4900 Depreciation | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 |
| Total Depreciation | 12,778.00 | 0.00 | 0.00 | 0.00 | 12,778.00 | 0.00 |
| 4202-5400 Equipment/Furniture | | | | | | |
| 4202-5403 Vehicles | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| Total Equipment/Furniture | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| Total Public Works Administration | 57,372.00 | 699.00 | 9,399.61 | 7,500.00 | 40,472.39 | 29.46 |
| 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 |
| Total Contract Services | 3,954.00 | 0.00 | 0.00 | 0.00 | 3,954.00 | 0.00 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4310 Motor Fuels And Lubes | 700.00 | 27.76 | 244.78 | 0.00 | 455.22 | 34.97 |
| 4204-4311 Auto Maintenance | 2,500.00 | 0.00 | 1,850.75 | 0.00 | 649.25 | 74.03 |
| Total Materials/Supplies/Other | 3,200.00 | 27.76 | 2,095.53 | 0.00 | 1,104.47 | 65.49 |
| 4204-4900 Depreciation | | | | | | |
| 4204-4902 Depreciation/Vehicles | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 |
| Total Depreciation | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 |
| 4204-5600 Buildings/Improvements | | | | | | |
| 4204-5602 Imprvmnts Other Than Bldgs | 4,546.00 | 0.00 | 4,545.03 | 0.00 | 0.97 | 99.98 |
| Total Buildings/Improvements | 4,546.00 | 0.00 | 4,545.03 | 0.00 | 0.97 | 99.98 |
| Total Building Maintenance | 15,060.00 | 27.76 | 6,640.56 | 0.00 | 8,419.44 | 44.09 |
| 4206 Equipment Service | | | | | | |
| 4206-4100 Personal Services | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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 | 8,881.43 | 53,360.19 | 0.00 | 36,394.81 | 59.45 |
| 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 | 1,014.53 | 6,104.46 | 0.00 | 6,090.54 | 50.06 |
| 4206-4188 Employee Benefits | 13,731.00 | 1,426.06 | 7,277.93 | 0.00 | 6,453.07 | 53.00 |
| 4206-4189 Medicare Benefits | 604.00 | 50.34 | 1,367.82 | 0.00 | -763.82 | 226.46 |
| Total Personal Services | 140,522.00 | 11,372.36 | 88,456.57 | 0.00 | 52,065.43 | 62.95 |
| 4206-4200 Contract Services | | | | | | |
| 4206-4201 Contract Serv/Private | 6,520.00 | 0.00 | 4,802.02 | 131.25 | 1,586.73 | 75.66 |
| 4206-4251 Contract Services/Govt | 500.00 | 0.00 | 492.89 | 0.00 | 7.11 | 98.58 |
| Total Contract Services | 7,020.00 | 0.00 | 5,294.91 | 131.25 | 1,593.84 | 77.30 |
| 4206-4300 Materials/Supplies/Other | | | | | | |
| 4206-4309 Maintenance Materials | 3,500.00 | 205.29 | 2,695.84 | 0.00 | 804.16 | 77.02 |
| 4206-4310 Motor Fuels And Lubes | 1,600.00 | 0.00 | 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 | 10,719.00 | 0.00 | 3,568.00 | 75.03 |
| Total Materials/Supplies/Other | 20,387.00 | 1,396.29 | 14,683.59 | 0.00 | 5,703.41 | 72.02 |
| 4206-4900 Depreciation | | | | | | |
| 4206-4901 Depreciation/Mach/Equipment | 773.00 | 0.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| Total Depreciation | 773.00 | 0.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| Total Equipment Service | 168,702.00 | 12,768.65 | 108,435.07 | 131.25 | 60,135.68 | 64.35 |
| 4601 Community Resources | | | | | | |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 780.00 | 107.52 | 885.43 | 0.00 | -105.43 | 113.52 |
| Total Contract Services | 780.00 | 107.52 | 885.43 | 0.00 | -105.43 | 113.52 |
| 4601-4300 Materials/Supplies/Other | | | | | | |

Expenditure Status Report

CITY OF HERMOSA BEACH

3/1/2005 through 3/31/2005

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4601-4310 Motor Fuels And Lubes | 800.00 | 102.40 | 1,164.41 | 0.00 | -364.41 | 145.55 |
| 4601-4311 Auto Maintenance | 2,500.00 | 0.00 | 140.54 | 0.00 | 2,359.46 | 5.62 |
| Total Materials/Supplies/Other | 3,300.00 | 102.40 | 1,304.95 | 0.00 | 1,995.05 | 39.54 |
| 4601-4900 Depreciation | | | | | | |
| 4601-4902 Depreciation/Vehicles | 5,577.00 | 0.00 | 0.00 | 0.00 | 5,577.00 | 0.00 |
| Total Depreciation | 5,577.00 | 0.00 | 0.00 | 0.00 | 5,577.00 | 0.00 |
| 4601-5400 Equipment/Furniture | | | | | | |
| 4601-5402 Equip-More Than \$1,000 | 6,965.00 | 0.00 | 0.00 | 0.00 | 6,965.00 | 0.00 |
| Total Equipment/Furniture | 6,965.00 | 0.00 | 0.00 | 0.00 | 6,965.00 | 0.00 |
| Total Community Resources | 16,622.00 | 209.92 | 2,190.38 | 0.00 | 14,431.62 | 13.18 |
| 6101 Parks | | | | | | |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4310 Motor Fuels And Lubes | 3,000.00 | 302.53 | 2,173.08 | 0.00 | 826.92 | 72.44 |
| 6101-4311 Auto Maintenance | 800.00 | 816.59 | 1,043.27 | 0.00 | -243.27 | 130.41 |
| Total Materials/Supplies/Other | 3,800.00 | 1,119.12 | 3,216.35 | 0.00 | 583.65 | 84.64 |
| 6101-4900 Depreciation | | | | | | |
| 6101-4902 Depreciation/Vehicles | 7,023.00 | 0.00 | 0.00 | 0.00 | 7,023.00 | 0.00 |
| Total Depreciation | 7,023.00 | 0.00 | 0.00 | 0.00 | 7,023.00 | 0.00 |
| Total Parks | 10,823.00 | 1,119.12 | 3,216.35 | 0.00 | 7,606.65 | 29.72 |
| 8612 Public Works Yard Renovation | | | | | | |
| 8612-4200 Contract Services | | | | | | |
| 8612-4201 Contract Serv/Private | 79,858.00 | 0.00 | 0.00 | 65,200.00 | 14,658.00 | 81.64 |
| Total Public Works Yard Renovation | 79,858.00 | 0.00 | 0.00 | 65,200.00 | 14,658.00 | 81.64 |
| Total Equipment Replacement Fund | 2,337,413.00 | 100,103.60 | 1,024,491.50 | 256,089.22 | 1,056,832.28 | 54.79 |
| Grand Total | 45,526,208.04 | 3,142,707.11 | 24,528,257.28 | 9,258,260.43 | 11,739,690.33 | 74.21 |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

Expenditure Status Report
 CITY OF HERMOSA BEACH
 3/1/2005 through 3/31/2005

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 | 19,337,103.04 | 1,588,562.97 | 13,493,543.52 | 361,015.10 | 5,482,544.42 | 71.65 |
| Total | | | | | | |
| 105 Lightg/Landscapg Dist Fund | | | | | | |
| Lightg/Landscapg Dist Fund | 603,453.00 | 50,883.96 | 401,590.28 | 18,237.84 | 183,624.88 | 69.57 |
| Total | | | | | | |
| 109 Downtown Enhancement Fund | | | | | | |
| Downtown Enhancement Fund | 5,301,917.00 | 171,660.69 | 607,853.88 | 4,301,678.52 | 392,384.60 | 92.60 |
| Total | | | | | | |
| 110 Parking Fund | | | | | | |
| Parking Fund | 3,195,646.00 | 265,573.51 | 2,328,110.82 | 3,782.61 | 863,752.57 | 72.97 |
| Total | | | | | | |
| 115 State Gas Tax Fund | | | | | | |
| State Gas Tax Fund | 403,850.00 | 29,763.00 | 267,867.00 | 0.00 | 135,983.00 | 66.33 |
| Total | | | | | | |
| 117 AB939 Fund | | | | | | |
| AB939 Fund | 93,596.00 | 4,691.28 | 60,957.85 | 963.42 | 31,674.73 | 66.16 |
| Total | | | | | | |
| 119 Compensated Absences Fund | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
3/1/2005 through 3/31/2005

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 | 294,345.00 | 0.00 | 98,117.00 | 75.00 |
| Total | | | | | | |
| 121 Prop A Open Space Fund | | | | | | |
| Prop A Open Space Fund | 242,300.00 | 31,713.00 | 105,417.00 | 131,743.00 | 5,140.00 | 97.88 |
| Total | | | | | | |
| 122 Tyco Fund | | | | | | |
| Tyco Fund | 2,481,740.00 | 156,270.77 | 750,932.50 | 1,382,362.08 | 348,445.42 | 85.96 |
| Total | | | | | | |
| 125 Park/Rec Facility Tax Fund | | | | | | |
| Park/Rec Facility Tax Fund | 205,000.00 | 30,000.00 | 70,000.00 | 25,238.00 | 109,762.00 | 46.46 |
| Total | | | | | | |
| 126 4% Utility Users Tax Fund | | | | | | |
| 4% Utility Users Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | |
| 136 Lower Pier Admin Exp Fund | | | | | | |
| Lower Pier Admin Exp Fund | 2,890.00 | 87.00 | 1,524.18 | 0.00 | 1,365.82 | 52.74 |
| Total | | | | | | |
| 137 Myrtle Dist Admin Exp Fund | | | | | | |
| Myrtle Dist Admin Exp Fund | 8,911.00 | 1,751.00 | 8,376.72 | 0.00 | 534.28 | 94.00 |
| Total | | | | | | |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 138 Loma Dist Admin Exp Fund | | | | | | |
| Loma Dist Admin Exp Fund | 9,796.00 | 1,787.00 | 8,836.71 | 0.00 | 959.29 | 90.21 |
| Total | | | | | | |
| 139 Beach Dr Assmnt Dist Admin Exp Fund | | | | | | |
| Beach Dr Assmnt Dist Admin Exp Fund | 2,856.00 | 124.00 | 1,892.56 | 0.00 | 963.44 | 66.27 |
| Total | | | | | | |
| 140 Community Dev Block Grant | | | | | | |
| Community Dev Block Grant | 159,522.00 | 484.50 | 53,216.80 | 12,107.50 | 94,197.70 | 40.95 |
| Total | | | | | | |
| 145 Proposition A Fund | | | | | | |
| Proposition A Fund | 390,179.00 | 11,799.15 | 65,910.23 | 1,108.70 | 323,160.07 | 17.18 |
| Total | | | | | | |
| 146 Proposition C Fund | | | | | | |
| Proposition C Fund | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total | | | | | | |
| 150 Grants Fund | | | | | | |
| Grants Fund | 651,812.00 | 41,821.25 | 150,381.88 | 486,479.95 | 14,950.17 | 97.71 |
| Total | | | | | | |
| 151 Ofc of Traffic Sfty Grant Fund | | | | | | |
| Ofc of Traffic Sfty Grant Fund | 711,845.00 | 170,000.00 | 170,690.73 | 501,300.00 | 39,854.27 | 94.40 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total | | | | | | |
| 152 Air Quality Mgmt Dist Fund | | | | | | |
| Air Quality Mgmt Dist Fund | 1,000.00 | 65.00 | 455.00 | 0.00 | 545.00 | 45.50 |
| Total | | | | | | |
| 153 Supp Law Enf Serv Fund (SLESF) | | | | | | |
| Supp Law Enf Serv Fund (SLESF) | 174,147.00 | 10,367.17 | 35,247.19 | 43,492.00 | 95,407.81 | 45.21 |
| Total | | | | | | |
| 154 CA Law Enf Equip Prog Fund (CLEEP) | | | | | | |
| CA Law Enf Equip Prog Fund (CLEEP) | 35,862.00 | 0.00 | 6,572.29 | 23,807.00 | 5,482.71 | 84.71 |
| Total | | | | | | |
| 156 Taskforce for Reg Autotheft Prev (TRAP) | | | | | | |
| Taskforce for Reg Autotheft Prev (TRAP) | 123,293.00 | 9,938.82 | 89,195.48 | 0.00 | 34,097.52 | 72.34 |
| Total | | | | | | |
| 160 Sewer Fund | | | | | | |
| Sewer Fund | 1,777,439.00 | 89,027.56 | 593,771.35 | 156,775.23 | 1,026,892.42 | 42.23 |
| Total | | | | | | |
| 170 Asset Seizure/Forft Fund | | | | | | |
| Asset Seizure/Forft Fund | 125,415.00 | 10,190.68 | 92,779.51 | 0.00 | 32,635.49 | 73.98 |
| Total | | | | | | |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 180 Fire Protection Fund | | | | | | |
| Fire Protection Fund | 368,052.00 | 20,244.65 | 213,506.28 | 8,916.97 | 145,628.75 | 60.43 |
| Total | | | | | | |
| 198 Retirement Stabilization Fund | | | | | | |
| Retirement Stabilization Fund | 260,000.00 | 21,667.00 | 195,003.00 | 0.00 | 64,997.00 | 75.00 |
| Total | | | | | | |
| 199 Contingency Fund | | | | | | |
| Contingency Fund | 32,457.00 | 2,705.00 | 24,345.00 | 0.00 | 8,112.00 | 75.01 |
| Total | | | | | | |
| 301 Capital Improvement Fund | | | | | | |
| Capital Improvement Fund | 2,743,800.00 | 104,472.18 | 593,784.40 | 1,219,928.05 | 930,087.55 | 66.10 |
| Total | | | | | | |
| 302 Artesia Blvd Relinquishment | | | | | | |
| Artesia Blvd Relinquishment | 509,000.00 | 30,138.76 | 162,158.76 | 323,031.24 | 23,810.00 | 95.32 |
| Total | | | | | | |
| 307 Myrtle Util Undrgrnd Impr Fund | | | | | | |
| Myrtle Util Undrgrnd Impr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | |
| 309 Bayview Dr Util Undrgrndng Dist Imp Fund | | | | | | |
| Bayview Dr Util Undrgrndng Dist Imp Fund | 845,000.00 | 31,207.49 | 846,228.47 | 204.00 | -1,432.47 | 100.17 |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total | | | | | | |
| 310 Bonnie Brae Utility Undergrnding Dist | | | | | | |
| Bonnie Brae Utility Undergrnding Dist | 26,931.00 | 0.00 | 26,930.53 | 0.00 | 0.47 | 100.00 |
| Total | | | | | | |
| 311 Beach Dr Assessment Dist Improvmt Fund | | | | | | |
| Beach Dr Assessment Dist Improvmt Fund | 463,369.00 | 0.00 | 388,549.50 | 0.00 | 74,819.50 | 83.85 |
| Total | | | | | | |
| 312 Prospect Utility Undergrounding Dist | | | | | | |
| Prospect Utility Undergrounding Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | |
| 705 Insurance Fund | | | | | | |
| Insurance Fund | 1,448,152.00 | 122,901.12 | 1,393,791.36 | 0.00 | 54,360.64 | 96.25 |
| Total | | | | | | |
| 715 Equipment Replacement Fund | | | | | | |
| Equipment Replacement Fund | 2,337,413.00 | 100,103.60 | 1,024,491.50 | 256,089.22 | 1,056,832.28 | 54.79 |
| Total | | | | | | |
| Grand Total | 45,526,208.04 | 3,142,707.11 | 24,528,257.28 | 9,258,260.43 | 11,739,690.33 | 53.88 |