

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 4/1/2005 through 4/30/2005

**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	25,570.06	0.00	5,113.94	83.33
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	32,500.00	0.00	6,500.00	83.33
1101-4180 Retirement	5,545.00	462.10	4,621.08	0.00	923.92	83.34
1101-4188 Employee Benefits	39,085.00	3,224.62	31,368.97	0.00	7,716.03	80.26
1101-4189 Medicare Benefits	1,010.00	84.24	856.54	0.00	153.46	84.81
<b>Total Personal Services</b>	<b>115,851.00</b>	<b>9,577.96</b>	<b>95,838.65</b>	<b>0.00</b>	<b>20,012.35</b>	<b>82.73</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,505.00	5,000.00	14,359.91	2,700.00	4,445.09	79.33
<b>Total Contract Services</b>	<b>21,505.00</b>	<b>5,000.00</b>	<b>14,359.91</b>	<b>2,700.00</b>	<b>4,445.09</b>	<b>79.33</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	0.00	134.13	0.00	40.87	76.65
1101-4305 Office Oper Supplies	4,925.00	200.33	4,793.93	0.00	131.07	97.34
1101-4309 Maintenance Materials	400.00	0.00	0.00	0.00	400.00	0.00
1101-4315 Membership	18,767.00	0.00	18,766.12	0.00	0.88	100.00
1101-4317 Conference/Training	4,000.00	617.58	2,147.56	0.00	1,852.44	53.69
1101-4319 Special Events	12,000.00	1,000.00	11,742.02	1,000.00	-742.02	106.18
1101-4396 Insurance User Charges	6,224.00	519.00	5,190.00	0.00	1,034.00	83.39
<b>Total Materials/Supplies/Other</b>	<b>46,491.00</b>	<b>2,336.91</b>	<b>42,773.76</b>	<b>1,000.00</b>	<b>2,717.24</b>	<b>94.16</b>
<b>Total City Council</b>	<b>183,847.00</b>	<b>16,914.87</b>	<b>152,972.32</b>	<b>3,700.00</b>	<b>27,174.68</b>	<b>85.22</b>
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	78,840.00	6,589.65	65,802.86	0.00	13,037.14	83.46
1121-4111 Accrual Cash In	4,394.00	396.90	3,107.43	0.00	1,286.57	70.72
1121-4112 Part Time/Temporary	28,608.00	2,304.00	23,040.00	0.00	5,568.00	80.54

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1121-4180 Retirement	12,236.00	1,012.82	10,117.55	0.00	2,118.45	82.69
1121-4188 Employee Benefits	19,572.00	1,609.83	15,658.93	0.00	3,913.07	80.01
1121-4189 Medicare Benefits	1,559.00	134.73	1,334.61	0.00	224.39	85.61
<b>Total Personal Services</b>	<b>145,209.00</b>	<b>12,047.93</b>	<b>119,061.38</b>	<b>0.00</b>	<b>26,147.62</b>	<b>81.99</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,321.00	48.00	2,064.57	0.00	4,256.43	32.66
<b>Total Contract Services</b>	<b>6,321.00</b>	<b>48.00</b>	<b>2,064.57</b>	<b>0.00</b>	<b>4,256.43</b>	<b>32.66</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	11.93	234.15	0.00	65.85	78.05
1121-4305 Office Oper Supplies	3,900.00	310.69	4,067.46	0.00	-167.46	104.29
1121-4315 Membership	410.00	0.00	356.68	0.00	53.32	87.00
1121-4317 Conference/Training	2,250.00	694.60	2,246.69	0.00	3.31	99.85
1121-4323 Public Noticing	10,500.00	718.75	7,274.80	0.00	3,225.20	69.28
1121-4390 Computer Replacement Chrgs	14,740.00	1,228.00	12,280.00	0.00	2,460.00	83.31
1121-4396 Insurance User Charges	5,053.00	421.00	4,210.00	0.00	843.00	83.32
<b>Total Materials/Supplies/Other</b>	<b>37,153.00</b>	<b>3,384.97</b>	<b>30,669.78</b>	<b>0.00</b>	<b>6,483.22</b>	<b>82.55</b>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Equipment/Furniture</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total City Clerk</b>	<b>189,183.00</b>	<b>15,480.90</b>	<b>151,795.73</b>	<b>0.00</b>	<b>37,387.27</b>	<b>80.24</b>
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	13,257.90	94,837.84	0.00	65,162.16	59.27
<b>Total City Attorney</b>	<b>160,000.00</b>	<b>13,257.90</b>	<b>94,837.84</b>	<b>0.00</b>	<b>65,162.16</b>	<b>59.27</b>
1132 City Prosecutor						
1132-4100 Personal Services						

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1132-4188 Employee Benefits	4,928.00	404.74	3,935.14	0.00	992.86	79.85
<b>Total</b> Personal Services	4,928.00	404.74	3,935.14	0.00	992.86	79.85
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	140,000.00	10,880.00	93,443.30	3,350.00	43,206.70	69.14
<b>Total</b> Contract Services	140,000.00	10,880.00	93,443.30	3,350.00	43,206.70	69.14
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	125.00	13.11	172.38	0.00	-47.38	137.90
1132-4305 Office Oper Supplies	200.00	0.00	70.36	0.00	129.64	35.18
1132-4315 Membership	150.00	0.00	125.00	0.00	25.00	83.33
1132-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> Materials/Supplies/Other	975.00	13.11	367.74	0.00	607.26	37.72
<b>Total</b> City Prosecutor	145,903.00	11,297.85	97,746.18	3,350.00	44,806.82	69.29
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.00	20,110.06	0.00	4,021.94	83.33
1141-4111 Accrual Cash In	176.00	0.00	0.00	0.00	176.00	0.00
1141-4112 Part Time/Temporary	16,464.00	1,325.50	13,255.00	0.00	3,209.00	80.51
1141-4180 Retirement	4,623.00	379.93	3,799.25	0.00	823.75	82.18
1141-4188 Employee Benefits	12,615.00	1,041.45	10,165.70	0.00	2,449.30	80.58
1141-4189 Medicare Benefits	589.00	48.42	484.20	0.00	104.80	82.21
<b>Total</b> Personal Services	58,599.00	4,806.30	47,814.21	0.00	10,784.79	81.60
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,835.00	5,481.82	18,647.67	0.00	6,187.33	75.09
<b>Total</b> Contract Services	24,835.00	5,481.82	18,647.67	0.00	6,187.33	75.09
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	821.00	41.72	377.55	0.00	443.45	45.99
1141-4305 Office Oper Supplies	2,098.00	128.03	2,000.84	0.00	97.16	95.37

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1141-4315 Membership	120.00	0.00	120.00	0.00	0.00	100.00
1141-4317 Conference/Training	1,140.00	6.48	66.48	0.00	1,073.52	5.83
1141-4390 Computer Replacement Chrgs	7,851.00	654.00	6,540.00	0.00	1,311.00	83.30
1141-4396 Insurance User Charges	2,188.00	182.00	1,820.00	0.00	368.00	83.18
<b>Total</b> Materials/Supplies/Other	14,218.00	1,012.23	10,924.87	0.00	3,293.13	76.84
<b>Total</b> City Treasurer	97,652.00	11,300.35	77,386.75	0.00	20,265.25	79.25
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	184,240.00	15,056.28	150,735.80	0.00	33,504.20	81.81
1201-4111 Accrual Cash In	17,927.00	0.00	792.92	0.00	17,134.08	4.42
1201-4180 Retirement	20,113.00	1,661.63	16,636.01	0.00	3,476.99	82.71
1201-4188 Employee Benefits	23,003.00	2,065.51	17,670.56	0.00	5,332.44	76.82
1201-4189 Medicare Benefits	2,683.00	219.20	2,206.47	0.00	476.53	82.24
<b>Total</b> Personal Services	247,966.00	19,002.62	188,041.76	0.00	59,924.24	75.83
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	204.75	0.00	2,295.25	8.19
<b>Total</b> Contract Services	2,500.00	0.00	204.75	0.00	2,295.25	8.19
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,000.00	53.18	555.63	0.00	444.37	55.56
1201-4305 Office Oper Supplies	1,000.00	120.43	711.58	0.00	288.42	71.16
1201-4315 Membership	1,400.00	0.00	1,383.20	0.00	16.80	98.80
1201-4317 Conference/Training	4,500.00	642.39	4,291.38	0.00	208.62	95.36
1201-4390 Computer Replacement Chrgs	10,815.00	901.00	9,010.00	0.00	1,805.00	83.31
1201-4396 Insurance User Charges	9,013.00	751.00	7,510.00	0.00	1,503.00	83.32
<b>Total</b> Materials/Supplies/Other	27,728.00	2,468.00	23,461.79	0.00	4,266.21	84.61
<b>Total</b> City Manager	278,194.00	21,470.62	211,708.30	0.00	66,485.70	76.10
1202 Finance Administration						
1202-4100 Personal Services						

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1202-4102 Regular Salaries	336,718.00	27,112.01	281,623.02	0.00	55,094.98	83.64
1202-4106 Regular Overtime	581.00	0.00	0.00	0.00	581.00	0.00
1202-4111 Accrual Cash In	22,145.00	593.08	18,067.43	0.00	4,077.57	81.59
1202-4180 Retirement	37,939.00	3,053.65	31,732.67	0.00	6,206.33	83.64
1202-4188 Employee Benefits	43,942.00	3,561.78	35,682.76	0.00	8,259.24	81.20
1202-4189 Medicare Benefits	2,407.00	201.76	2,055.04	0.00	351.96	85.38
<b>Total Personal Services</b>	<b>443,732.00</b>	<b>34,522.28</b>	<b>369,160.92</b>	<b>0.00</b>	<b>74,571.08</b>	<b>83.19</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	91,764.04	21.90	48,176.44	5,313.83	38,273.77	58.29
<b>Total Contract Services</b>	<b>91,764.04</b>	<b>21.90</b>	<b>48,176.44</b>	<b>5,313.83</b>	<b>38,273.77</b>	<b>58.29</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	138.55	1,440.38	0.00	759.62	65.47
1202-4305 Office Oper Supplies	9,913.00	534.78	8,444.04	0.00	1,468.96	85.18
1202-4315 Membership	350.00	0.00	340.00	0.00	10.00	97.14
1202-4317 Conference/Training	5,767.00	0.00	3,142.40	0.00	2,624.60	54.49
1202-4390 Computer Replacement Chrgs	37,031.00	3,086.00	30,860.00	0.00	6,171.00	83.34
1202-4396 Insurance User Charges	16,671.00	1,389.00	13,890.00	0.00	2,781.00	83.32
<b>Total Materials/Supplies/Other</b>	<b>71,932.00</b>	<b>5,148.33</b>	<b>58,116.82</b>	<b>0.00</b>	<b>13,815.18</b>	<b>80.79</b>
<b>Total Finance Administration</b>	<b>607,428.04</b>	<b>39,692.51</b>	<b>475,454.18</b>	<b>5,313.83</b>	<b>126,660.03</b>	<b>79.15</b>
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	6,563.51	70,326.22	0.00	13,133.78	84.26
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	727.48	7,809.07	0.00	1,455.93	84.29
1203-4188 Employee Benefits	39,629.00	5,117.44	46,393.11	0.00	-6,764.11	117.07
1203-4189 Medicare Benefits	1,212.00	97.20	1,040.90	0.00	171.10	85.88
<b>Total Personal Services</b>	<b>135,851.00</b>	<b>12,505.63</b>	<b>125,569.30</b>	<b>0.00</b>	<b>10,281.70</b>	<b>92.43</b>
1203-4200 Contract Services						

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1203-4201 Contract Serv/Private	63,075.00	4,763.63	46,047.45	1,200.00	15,827.55	74.91
1203-4251 Contract Service/Govt	7,000.00	128.00	2,456.00	0.00	4,544.00	35.09
<b>Total Contract Services</b>	<b>70,075.00</b>	<b>4,891.63</b>	<b>48,503.45</b>	<b>1,200.00</b>	<b>20,371.55</b>	<b>70.93</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	89.69	1,468.28	0.00	416.72	77.89
1203-4305 Office Oper Supplies	4,000.00	245.81	3,212.10	0.00	787.90	80.30
1203-4315 Membership	820.00	0.00	844.00	0.00	-24.00	102.93
1203-4317 Conference/Training	12,800.00	5,087.72	10,354.90	0.00	2,445.10	80.90
1203-4320 Medical Exams	14,100.00	580.00	5,904.40	0.00	8,195.60	41.88
1203-4390 Computer Replacement Chrgs	20,134.00	1,678.00	16,780.00	0.00	3,354.00	83.34
1203-4396 Insurance User Charges	4,597.00	383.00	3,830.00	0.00	767.00	83.32
<b>Total Materials/Supplies/Other</b>	<b>58,336.00</b>	<b>8,064.22</b>	<b>42,393.68</b>	<b>0.00</b>	<b>15,942.32</b>	<b>72.67</b>
<b>Total Personnel</b>	<b>264,262.00</b>	<b>25,461.48</b>	<b>216,466.43</b>	<b>1,200.00</b>	<b>46,595.57</b>	<b>82.37</b>
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	45,870.00	3,830.00	38,119.00	0.00	7,751.00	83.10
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	4,340.84	0.00	883.16	83.09
1208-4188 Employee Benefits	10,496.00	819.22	8,363.24	0.00	2,132.76	79.68
1208-4189 Medicare Benefits	665.00	55.54	552.77	0.00	112.23	83.12
<b>Total Personal Services</b>	<b>65,770.00</b>	<b>5,140.90</b>	<b>51,375.85</b>	<b>0.00</b>	<b>14,394.15</b>	<b>78.11</b>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	36.00	0.00	35.61	0.00	0.39	98.92
<b>Total Contract Services</b>	<b>36.00</b>	<b>0.00</b>	<b>35.61</b>	<b>0.00</b>	<b>0.39</b>	<b>98.92</b>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	6.33	96.74	0.00	53.26	64.49
1208-4305 Office Oper Supplies	-20,000.00	-2,819.31	-16,356.62	0.00	-3,643.38	81.78
1208-4390 Computer Replacement Chrgs	20,630.00	1,719.00	17,190.00	0.00	3,440.00	83.33

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1208-4396 Insurance User Charges	2,351.00	196.00	1,960.00	0.00	391.00	83.37
<b>Total</b> Materials/Supplies/Other	3,131.00	-897.98	2,890.12	0.00	240.88	92.31
<b>Total</b> General Appropriations	68,937.00	4,242.92	54,301.58	0.00	14,635.42	78.77
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	22,460.00	0.00	0.00	0.00	22,460.00	0.00
<b>Total</b> Prospective Expenditures	22,460.00	0.00	0.00	0.00	22,460.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	736,998.00	63,714.00	615,015.00	0.00	121,983.00	83.45
<b>Total</b> Interfund Transfers Out	736,998.00	63,714.00	615,015.00	0.00	121,983.00	83.45
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,204,234.00	253,542.08	2,525,718.64	0.00	678,515.36	78.82
2101-4105 Special Duty Pay	54,704.00	5,076.28	50,853.75	0.00	3,850.25	92.96
2101-4106 Regular Overtime	210,000.00	18,651.81	168,925.92	0.00	41,074.08	80.44
2101-4111 Accrual Cash In	548,354.00	20,790.87	606,848.76	0.00	-58,494.76	110.67
2101-4117 Shift Differential	6,157.00	473.23	4,303.21	0.00	1,853.79	69.89
2101-4118 Training Officer	5,872.00	0.00	208.94	0.00	5,663.06	3.56
2101-4180 Retirement	1,408,803.00	111,853.69	1,119,024.14	0.00	289,778.86	79.43
2101-4187 Uniform Allowance	29,700.00	2,318.54	23,185.40	0.00	6,514.60	78.07
2101-4188 Employee Benefits	529,582.00	30,363.14	286,060.01	0.00	243,521.99	54.02
2101-4189 Medicare Benefits	34,555.00	3,256.06	35,495.93	0.00	-940.93	102.72
<b>Total</b> Personal Services	6,031,961.00	446,325.70	4,820,624.70	0.00	1,211,336.30	79.92
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	75,446.00	1,431.83	56,699.31	6,000.00	12,746.69	83.10
2101-4251 Contract Service/Govt	314,400.00	0.00	310,713.68	0.00	3,686.32	98.83

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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Contract Services	389,846.00	1,431.83	367,412.99	6,000.00	16,433.01	95.78
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	60,000.00	4,464.98	47,253.46	0.00	12,746.54	78.76
2101-4305 Office Oper Supplies	18,294.00	972.47	15,973.02	180.51	2,140.47	88.30
2101-4306 Prisoner Maintenance	7,500.00	620.51	7,562.24	0.00	-62.24	100.83
2101-4307 Radio Maintenance	3,500.00	0.00	1,339.82	0.00	2,160.18	38.28
2101-4309 Maintenance Materials	4,398.00	377.31	2,423.03	0.00	1,974.97	55.09
2101-4312 Travel Expense , POST	10,000.00	362.00	8,174.52	0.00	1,825.48	81.75
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	83.23	7,011.00	0.00	5,989.00	53.93
2101-4315 Membership	1,750.00	35.00	1,215.57	0.00	534.43	69.46
2101-4317 Conference/Training	14,800.00	1,253.47	3,823.50	0.00	10,976.50	25.83
2101-4390 Computer Replacement Chrgs	37,086.00	3,091.00	30,910.00	0.00	6,176.00	83.35
2101-4395 Equip Replacement Charges	231,211.00	19,268.00	192,680.00	0.00	38,531.00	83.34
2101-4396 Insurance User Charges	635,134.00	52,928.00	529,280.00	0.00	105,854.00	83.33
<b>Total</b> Materials/Supplies/Other	1,039,273.00	83,455.97	847,646.16	180.51	191,446.33	81.58
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	5,444.00	0.00	5,181.92	0.00	262.08	95.19
<b>Total</b> Equipment/Furniture	5,444.00	0.00	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
<b>Total</b> Buildings/Improvements	17,996.00	0.00	0.00	17,996.00	0.00	100.00
<b>Total</b> Police	7,484,520.00	531,213.50	6,040,865.77	24,176.51	1,419,477.72	81.03
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	62,210.00	5,507.15	43,873.09	18,336.91	0.00	100.00
<b>Total</b> Crossing Guard	62,210.00	5,507.15	43,873.09	18,336.91	0.00	100.00
2201 Fire						



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,739,619.00	136,899.48	1,381,612.47	0.00	358,006.53	79.42
2201-4106 Regular Overtime	309,012.00	22,344.77	234,017.45	0.00	74,994.55	75.73
2201-4108 FLSA Overtime	183,846.00	9,226.56	126,896.42	0.00	56,949.58	69.02
2201-4111 Accrual Cash In	261,479.00	21,979.99	237,157.53	0.00	24,321.47	90.70
2201-4112 Part Time/Temporary	41,000.00	2,900.00	29,150.00	0.00	11,850.00	71.10
2201-4119 Fitness Incentive	8,400.00	1,800.00	5,600.00	0.00	2,800.00	66.67
2201-4180 Retirement	763,166.00	63,045.25	636,580.59	0.00	126,585.41	83.41
2201-4187 Uniform Allowance	12,000.00	950.00	9,693.37	0.00	2,306.63	80.78
2201-4188 Employee Benefits	222,671.00	18,505.31	179,497.57	0.00	43,173.43	80.61
2201-4189 Medicare Benefits	27,998.00	2,305.24	21,852.89	0.00	6,145.11	78.05
<b>Total Personal Services</b>	<b>3,569,191.00</b>	<b>279,956.60</b>	<b>2,862,058.29</b>	<b>0.00</b>	<b>707,132.71</b>	<b>80.19</b>
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	62,270.00	0.00	23,498.74	7,128.25	31,643.01	49.18
2201-4251 Contract Service/Govt	41,776.00	0.00	41,857.00	0.00	-81.00	100.19
<b>Total Contract Services</b>	<b>104,046.00</b>	<b>0.00</b>	<b>65,355.74</b>	<b>7,128.25</b>	<b>31,562.01</b>	<b>69.67</b>
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	11,550.00	1,420.35	11,621.01	0.00	-71.01	100.61
2201-4305 Office Oper Supplies	11,066.00	852.04	6,324.79	146.41	4,594.80	58.48
2201-4309 Maintenance Materials	21,100.00	2,433.77	17,838.57	0.00	3,261.43	84.54
2201-4314 Uniforms	5,600.00	535.43	2,919.89	0.00	2,680.11	52.14
2201-4315 Membership	3,370.00	0.00	2,870.00	0.00	500.00	85.16
2201-4317 Conference/Training	27,275.00	1,792.73	16,608.38	50.00	10,616.62	61.08
2201-4390 Computer Replacement Chrgs	33,451.00	2,788.00	27,880.00	0.00	5,571.00	83.35
2201-4395 Equip Replacement Charges	143,246.00	11,937.00	119,370.00	0.00	23,876.00	83.33
2201-4396 Insurance User Charges	239,308.00	19,942.00	199,420.00	0.00	39,888.00	83.33
<b>Total Materials/Supplies/Other</b>	<b>495,966.00</b>	<b>41,701.32</b>	<b>404,852.64</b>	<b>196.41</b>	<b>90,916.95</b>	<b>81.67</b>
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	11,570.00	432.91	6,643.58	2,992.05	1,934.37	83.28

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-5402 Equip-More Than \$1,000	28,172.00	0.00	13,737.42	4,631.14	9,803.44	65.20
<b>Total</b> Equipment/Furniture	39,742.00	432.91	20,381.00	7,623.19	11,737.81	70.46
<b>Total</b> Fire	4,208,945.00	322,090.83	3,352,647.67	14,947.85	841,349.48	80.01
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	245,634.00	16,967.23	193,005.82	0.00	52,628.18	78.57
3104-4106 Regular Overtime	5,000.00	388.32	3,371.39	0.00	1,628.61	67.43
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	1,933.46	22,046.08	0.00	5,971.92	78.69
3104-4188 Employee Benefits	35,071.00	2,305.40	26,021.98	0.00	9,049.02	74.20
3104-4189 Medicare Benefits	947.00	30.86	661.34	0.00	285.66	69.84
<b>Total</b> Personal Services	322,247.00	21,625.27	251,786.92	0.00	70,460.08	78.13
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	262,154.00	24,474.58	159,195.99	76,473.26	26,484.75	89.90
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
<b>Total</b> Contract Services	262,714.00	24,474.58	159,195.99	76,473.26	27,044.75	89.71
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	16,920.00	980.15	9,019.78	0.00	7,900.22	53.31
3104-4309 Maintenance Materials	56,850.00	7,221.61	45,235.87	0.00	11,614.13	79.57
3104-4395 Equip Replacement Charges	31,264.00	2,605.00	26,050.00	0.00	5,214.00	83.32
3104-4396 Insurance User Charges	109,421.00	9,118.00	91,180.00	0.00	18,241.00	83.33
<b>Total</b> Materials/Supplies/Other	214,455.00	19,924.76	171,485.65	0.00	42,969.35	79.96
<b>Total</b> Traffic Safety/St. Maint.	799,416.00	66,024.61	582,468.56	76,473.26	140,474.18	82.43
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	288,333.00	21,474.77	218,003.11	0.00	70,329.89	75.61
4101-4111 Accrual Cash In	6,503.00	0.00	8,115.48	0.00	-1,612.48	124.80

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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4112 Part Time/Temporary	36,703.00	2,940.53	16,109.80	0.00	20,593.20	43.89
4101-4180 Retirement	38,924.00	2,798.85	27,521.55	0.00	11,402.45	70.71
4101-4188 Employee Benefits	38,675.00	3,017.89	29,646.99	0.00	9,028.01	76.66
4101-4189 Medicare Benefits	4,987.00	420.24	4,631.94	0.00	355.06	92.88
<b>Total Personal Services</b>	<b>414,125.00</b>	<b>30,652.28</b>	<b>304,028.87</b>	<b>0.00</b>	<b>110,096.13</b>	<b>73.41</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	57,217.00	1,833.00	33,555.75	0.00	23,661.25	58.65
<b>Total Contract Services</b>	<b>57,217.00</b>	<b>1,833.00</b>	<b>33,555.75</b>	<b>0.00</b>	<b>23,661.25</b>	<b>58.65</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,000.00	80.44	1,169.17	0.00	-169.17	116.92
4101-4305 Office Oper Supplies	7,700.00	420.01	4,014.94	0.00	3,685.06	52.14
4101-4315 Membership	1,360.00	377.00	1,037.00	0.00	323.00	76.25
4101-4317 Conference/Training	3,185.00	0.00	832.00	0.00	2,353.00	26.12
4101-4390 Computer Replacement Chrgs	20,316.00	1,693.00	16,930.00	0.00	3,386.00	83.33
4101-4396 Insurance User Charges	12,687.00	1,057.00	10,570.00	0.00	2,117.00	83.31
<b>Total Materials/Supplies/Other</b>	<b>46,248.00</b>	<b>3,627.45</b>	<b>34,553.11</b>	<b>0.00</b>	<b>11,694.89</b>	<b>74.71</b>
<b>Total Community Dev/Planning</b>	<b>517,590.00</b>	<b>36,112.73</b>	<b>372,137.73</b>	<b>0.00</b>	<b>145,452.27</b>	<b>71.90</b>
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	325,492.00	22,176.45	231,599.06	0.00	93,892.94	71.15
4201-4111 Accrual Cash In	4,833.00	0.00	6,202.26	0.00	-1,369.26	128.33
4201-4112 Part Time/Temporary	8,643.00	2,461.15	23,895.66	0.00	-15,252.66	276.47
4201-4180 Retirement	36,828.00	2,613.49	27,253.87	0.00	9,574.13	74.00
4201-4188 Employee Benefits	35,596.00	2,970.27	29,017.25	0.00	6,578.75	81.52
4201-4189 Medicare Benefits	4,723.00	410.55	4,293.50	0.00	429.50	90.91
<b>Total Personal Services</b>	<b>416,115.00</b>	<b>30,631.91</b>	<b>322,261.60</b>	<b>0.00</b>	<b>93,853.40</b>	<b>77.45</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	177,578.00	698.84	51,528.30	0.00	126,049.70	29.02

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**CITY OF HERMOSA BEACH**  
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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Contract Services	177,578.00	698.84	51,528.30	0.00	126,049.70	29.02
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	204.00	2,448.41	0.00	226.59	91.53
4201-4305 Office Oper Supplies	6,600.00	155.35	3,692.18	0.00	2,907.82	55.94
4201-4315 Membership	1,970.00	0.00	190.00	0.00	1,780.00	9.64
4201-4317 Conference/Training	3,500.00	-50.00	1,931.60	100.00	1,468.40	58.05
4201-4390 Computer Replacement Chrgs	32,381.00	2,698.00	26,980.00	0.00	5,401.00	83.32
4201-4395 Equip Replacement Charges	19,530.00	1,627.00	16,270.00	0.00	3,260.00	83.31
4201-4396 Insurance User Charges	25,006.00	2,084.00	20,840.00	0.00	4,166.00	83.34
<b>Total</b> Materials/Supplies/Other	91,662.00	6,718.35	72,352.19	100.00	19,209.81	79.04
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	450.00	0.00	0.00	0.00	450.00	0.00
<b>Total</b> Equipment/Furniture	450.00	0.00	0.00	0.00	450.00	0.00
<b>Total</b> Community Dev/Building	685,805.00	38,049.10	446,142.09	100.00	239,562.91	65.07
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	147,822.00	13,707.78	127,210.62	0.00	20,611.38	86.06
4202-4106 Regular Overtime	7,500.00	124.80	2,109.21	0.00	5,390.79	28.12
4202-4111 Accrual Cash In	5,361.00	45.88	3,190.92	0.00	2,170.08	59.52
4202-4180 Retirement	16,781.00	1,557.03	14,446.47	0.00	2,334.53	86.09
4202-4188 Employee Benefits	18,885.00	1,676.94	15,774.43	0.00	3,110.57	83.53
4202-4189 Medicare Benefits	2,145.00	202.25	1,931.36	0.00	213.64	90.04
<b>Total</b> Personal Services	198,494.00	17,314.68	164,663.01	0.00	33,830.99	82.96
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	35,851.00	3.32	10,917.96	3,615.34	21,317.70	40.54
<b>Total</b> Contract Services	35,851.00	3.32	10,917.96	3,615.34	21,317.70	40.54
4202-4300 Materials/Supplies/Other						

## Expenditure Status Report

CITY OF HERMOSA BEACH

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## 001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4304 Telephone	17,600.00	723.57	12,153.15	85.19	5,361.66	69.54
4202-4305 Office Oper Supplies	7,500.00	795.12	7,544.13	8.85	-52.98	100.71
4202-4314 Uniforms	8,000.00	1,140.79	4,960.87	1,275.49	1,763.64	77.95
4202-4315 Membership	1,500.00	0.00	1,123.13	0.00	376.87	74.88
4202-4317 Conference/Training	7,007.00	62.00	3,750.82	0.00	3,256.18	53.53
4202-4390 Computer Replacement Chrgs	81,843.00	6,820.00	68,200.00	0.00	13,643.00	83.33
4202-4395 Equip Replacement Charges	15,144.00	1,262.00	12,620.00	0.00	2,524.00	83.33
4202-4396 Insurance User Charges	70,434.00	5,870.00	58,700.00	0.00	11,734.00	83.34
<b>Total</b> Materials/Supplies/Other	209,028.00	16,673.48	169,052.10	1,369.53	38,606.37	81.53
<b>Total</b> Public Works Administration	443,373.00	33,991.48	344,633.07	4,984.87	93,755.06	78.85
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	83,292.00	6,564.04	56,144.47	0.00	27,147.53	67.41
4204-4106 Regular Overtime	2,500.00	756.15	2,034.59	0.00	465.41	81.38
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	751.87	6,434.84	0.00	3,086.16	67.59
4204-4188 Employee Benefits	15,335.00	1,178.06	10,053.48	0.00	5,281.52	65.56
4204-4189 Medicare Benefits	320.00	22.94	77.75	0.00	242.25	24.30
<b>Total</b> Personal Services	114,132.00	9,273.06	76,947.47	0.00	37,184.53	67.42
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	182,725.00	13,477.50	112,461.30	4,133.30	66,130.40	63.81
<b>Total</b> Contract Services	182,725.00	13,477.50	112,461.30	4,133.30	66,130.40	63.81
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	136,026.00	8,934.49	90,877.36	0.00	45,148.64	66.81
4204-4309 Maintenance Materials	31,000.00	3,293.11	25,685.59	812.47	4,501.94	85.48
4204-4321 Building Sfty/Security	6,000.00	57.66	1,717.07	540.00	3,742.93	37.62
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	3,710.00	0.00	740.00	83.37
4204-4395 Equip Replacement Charges	8,095.00	654.00	6,540.00	0.00	1,555.00	80.79
4204-4396 Insurance User Charges	12,530.00	1,044.00	10,440.00	0.00	2,090.00	83.32
<b>Total</b> Materials/Supplies/Other	198,101.00	14,354.26	138,970.02	1,352.47	57,778.51	70.83

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Building Maintenance	494,958.00	37,104.82	328,378.79	5,485.77	161,093.44	67.45
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	303,445.00	18,237.41	126,262.00	0.00	177,183.00	41.61
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	14,743.49	150,940.01	0.00	-20,940.01	116.11
4601-4180 Retirement	36,809.00	2,268.03	16,572.23	0.00	20,236.77	45.02
4601-4188 Employee Benefits	40,630.00	2,803.30	17,017.00	0.00	23,613.00	41.88
4601-4189 Medicare Benefits	14,796.00	1,047.92	9,874.49	0.00	4,921.51	66.74
<b>Total</b> Personal Services	551,316.00	39,100.15	324,102.23	0.00	227,213.77	58.79
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	94,935.00	565.28	63,225.41	0.00	31,709.59	66.60
4601-4221 Contract Rec Classes/Programs	197,000.00	19,660.90	183,439.83	0.00	13,560.17	93.12
<b>Total</b> Contract Services	291,935.00	20,226.18	246,665.24	0.00	45,269.76	84.49
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	28,500.00	0.00	17,062.83	0.00	11,437.17	59.87
4601-4304 Telephone	9,220.00	666.20	6,526.20	0.00	2,693.80	70.78
4601-4305 Office Oper Supplies	8,458.00	777.75	8,329.61	0.00	128.39	98.48
4601-4308 Program Materials	21,270.00	761.73	14,230.33	1,366.51	5,673.16	73.33
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	-484.98	2,537.82	0.00	2,462.18	50.76
4601-4390 Computer Replacement Chrgs	44,945.00	3,745.00	37,450.00	0.00	7,495.00	83.32
4601-4395 Equip Replacement Charges	15,925.00	1,327.00	13,270.00	0.00	2,655.00	83.33
4601-4396 Insurance User Charges	40,892.00	3,408.00	34,080.00	0.00	6,812.00	83.34
<b>Total</b> Materials/Supplies/Other	176,310.00	10,200.70	134,394.89	1,366.51	40,548.60	77.00
4601-5400 Equipment/Furniture						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	96.13	8,677.82	24.39	839.79	91.20
<b>Total</b> Equipment/Furniture	9,542.00	96.13	8,677.82	24.39	839.79	91.20
<b>Total</b> Community Resources	1,029,103.00	69,623.16	713,840.18	1,390.90	313,871.92	69.50
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	104,318.00	8,642.28	86,805.27	0.00	17,512.73	83.21
6101-4106 Regular Overtime	2,000.00	249.79	1,799.42	0.00	200.58	89.97
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	989.24	9,936.33	0.00	2,003.67	83.22
6101-4188 Employee Benefits	15,906.00	1,313.86	12,802.54	0.00	3,103.46	80.49
6101-4189 Medicare Benefits	560.00	48.79	525.05	0.00	34.95	93.76
<b>Total</b> Personal Services	139,557.00	11,243.96	114,670.07	0.00	24,886.93	82.17
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	215,452.00	17,504.94	171,610.77	41,622.03	2,219.20	98.97
6101-4251 Contract Service/Govt	90.00	0.00	90.00	0.00	0.00	100.00
<b>Total</b> Contract Services	215,542.00	17,504.94	171,700.77	41,622.03	2,219.20	98.97
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	130,000.00	2,651.02	78,987.14	0.00	51,012.86	60.76
6101-4309 Maintenance Materials	27,400.00	3,433.29	19,911.35	912.26	6,576.39	76.00
6101-4395 Equip Replacement Chrgs	21,450.00	1,787.00	17,870.00	0.00	3,580.00	83.31
6101-4396 Insurance User Charges	17,683.00	1,474.00	14,740.00	0.00	2,943.00	83.36
<b>Total</b> Materials/Supplies/Other	196,533.00	9,345.31	131,508.49	912.26	64,112.25	67.38
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,215.00	85.12	2,016.55	0.00	198.45	91.04
<b>Total</b> Equipment/Furniture	2,215.00	85.12	2,016.55	0.00	198.45	91.04
<b>Total</b> Parks	553,847.00	38,179.33	419,895.88	42,534.29	91,416.83	83.49
8534 Park Improvements						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 4/1/2005 through 4/30/2005

**001 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> Park Improvements	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8622 ADA Compliance, City Hall						
8622-5400 Equipment/Furniture						
8622-5402 Equip-More Than \$1,000	4,813.00	0.00	4,812.60	0.00	0.40	99.99
<b>Total</b> Equipment/Furniture	4,813.00	0.00	4,812.60	0.00	0.40	99.99
8622-5600 Buildings/Improvements						
8622-5602 Imprvmnts Other Than Bldgs	4,810.00	628.15	4,218.10	0.00	591.90	87.69
<b>Total</b> Buildings/Improvements	4,810.00	628.15	4,218.10	0.00	591.90	87.69
<b>Total</b> ADA Compliance, City Hall	9,623.00	628.15	9,030.70	0.00	592.30	93.84
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	277,724.00	0.00	92,806.69	98,545.31	86,372.00	68.90
<b>Total</b> Pier Renovation/Phase III	277,724.00	0.00	92,806.69	98,545.31	86,372.00	68.90
<b>Total</b> General Fund	19,341,978.04	1,401,358.26	14,894,404.53	300,539.50	4,147,034.01	78.56



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	14,330.00	0.00	2,868.00	83.32
<b>Total</b> Interfund Transfers Out	17,198.00	1,433.00	14,330.00	0.00	2,868.00	83.32
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	171,980.00	14,319.02	143,881.57	0.00	28,098.43	83.66
2601-4106 Regular Overtime	4,000.00	63.61	3,860.75	0.00	139.25	96.52
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	1,629.84	16,376.59	0.00	3,194.41	83.68
2601-4188 Employee Benefits	23,058.00	2,258.75	21,435.75	0.00	1,622.25	92.96
2601-4189 Medicare Benefits	2,266.00	190.69	2,084.23	0.00	181.77	91.98
<b>Total</b> Personal Services	227,114.00	18,461.91	196,467.76	0.00	30,646.24	86.51
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	78,100.00	4,495.00	29,515.00	9,495.00	39,090.00	49.95
2601-4251 Contract Service/Govt	21,700.00	1,439.05	9,884.28	0.00	11,815.72	45.55
<b>Total</b> Contract Services	99,800.00	5,934.05	39,399.28	9,495.00	50,905.72	48.99
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	160,135.00	11,792.33	119,425.49	0.00	40,709.51	74.58
2601-4309 Maintenance Materials	26,177.00	3,505.66	18,329.70	1,437.46	6,409.84	75.51
2601-4395 Equip Replacement Charges	33,893.00	2,824.00	28,240.00	0.00	5,653.00	83.32
2601-4396 Insurance User Charges	39,136.00	3,261.00	32,610.00	0.00	6,526.00	83.32
<b>Total</b> Materials/Supplies/Other	259,341.00	21,382.99	198,605.19	1,437.46	59,298.35	77.13
<b>Total</b> Lighting/Landscaping/Medians	586,255.00	45,778.95	434,472.23	10,932.46	140,850.31	75.97
<b>Total</b> Lightg/Landscapg Dist Fund	603,453.00	47,211.95	448,802.23	10,932.46	143,718.31	76.18

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	2,970.00	0.00	595.00	83.31
<b>Total Interfund Transfers Out</b>	<b>3,565.00</b>	<b>297.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>595.00</b>	<b>83.31</b>
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	35,647.00	2,977.65	29,968.03	0.00	5,678.97	84.07
3301-4106 Regular Overtime	1,200.00	20.44	353.22	0.00	846.78	29.44
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	335.23	3,374.67	0.00	638.33	84.09
3301-4188 Employee Benefits	4,441.00	372.34	3,673.71	0.00	767.29	82.72
3301-4189 Medicare Benefits	422.00	35.49	395.78	0.00	26.22	93.79
<b>Total Personal Services</b>	<b>47,656.00</b>	<b>3,741.15</b>	<b>39,089.68</b>	<b>0.00</b>	<b>8,566.32</b>	<b>82.02</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	155,361.00	11,778.39	121,477.95	43,298.01	-9,414.96	106.06
<b>Total Contract Services</b>	<b>155,361.00</b>	<b>11,778.39</b>	<b>121,477.95</b>	<b>43,298.01</b>	<b>-9,414.96</b>	<b>106.06</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	-11.69	409.36	0.00	1,590.64	20.47
3301-4319 Special Events	56,340.00	1,950.00	39,541.05	397.25	16,401.70	70.89
3301-4395 Equip Replacement Chrgs	401.00	33.00	330.00	0.00	71.00	82.29
3301-4396 Insurance User Charges	3,061.00	255.00	2,550.00	0.00	511.00	83.31
<b>Total Materials/Supplies/Other</b>	<b>61,802.00</b>	<b>2,226.31</b>	<b>42,830.41</b>	<b>397.25</b>	<b>18,574.34</b>	<b>69.95</b>
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,328.00	0.00	0.00	0.00	1,328.00	0.00
3301-4903 Depreciation/Bldgs	3,830.00	0.00	0.00	0.00	3,830.00	0.00
<b>Total Depreciation</b>	<b>5,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,158.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 4/1/2005 through 4/30/2005

**109 Downtown Enhancement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-5600 Buildings/Improvements						
3301-5602 Imprvmnts Other Than Bldgs	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> Buildings/Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> Downtown Enhancement	274,977.00	17,745.85	203,398.04	43,695.26	27,883.70	89.86
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	29,761.00	225.00	19,383.18	975.00	9,402.82	68.41
3304-4231 Contract Serv/Pkg Lot Operator	204,036.00	13,505.29	128,618.41	75,417.59	0.00	100.00
<b>Total</b> Contract Services	233,797.00	13,730.29	148,001.59	76,392.59	9,402.82	95.98
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	37,000.00	1,768.11	19,900.96	0.00	17,099.04	53.79
3304-4304 Telephone	450.00	31.41	278.59	0.00	171.41	61.91
3304-4309 Maintenance Materials	4,100.00	11.69	1,485.11	0.00	2,614.89	36.22
<b>Total</b> Materials/Supplies/Other	41,550.00	1,811.21	21,664.66	0.00	19,885.34	52.14
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total</b> Depreciation	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total</b> North Pier Parking Structure	387,847.00	15,541.50	169,666.25	76,392.59	141,788.16	63.44
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	147,674.00	10,597.61	102,189.62	45,484.38	0.00	100.00
<b>Total</b> Downtown Parking Lot A	147,674.00	10,597.61	102,189.62	45,484.38	0.00	100.00
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**109 Downtown Enhancement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4251 Contract Services/Govt	202,380.00	0.00	0.00	0.00	202,380.00	0.00
<b>Total</b> Co. Share Pkg Structure Rev.	202,380.00	0.00	0.00	0.00	202,380.00	0.00
3307 Lifeguard Serv/Beach Maint						
3307-4200 Contract Services						
3307-4251 Contract Services/Govt	55,000.00	0.00	55,000.00	0.00	0.00	100.00
<b>Total</b> Lifeguard Serv/Beach Maint	55,000.00	0.00	55,000.00	0.00	0.00	100.00
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	6,748.00	0.00	99.18	0.00	6,648.82	1.47
<b>Total</b> 2nd Street Resurfacing	6,748.00	0.00	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
<b>Total</b> Personal Services	18,726.00	0.00	18,712.75	0.00	13.25	99.93
8140-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	0.00	100,000.00	4,100,000.00	5,000.00	99.88
<b>Total</b> Storage Property Purchase 552 11th Place	4,205,000.00	0.00	100,000.00	4,100,000.00	5,000.00	99.88

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

<b>Total</b>		Downtown Enhancement Fund					
		5,301,917.00	44,181.96	652,035.84	4,265,572.23	384,308.93	92.75
<b>110</b>	<b>Parking Fund</b>						
<u>Account Number</u>		<u>Adjusted 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	22,098.50	222,499.27	0.00	50,897.73	81.38
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	2,510.66	25,279.09	0.00	5,782.91	81.38
1204-4188	Employee Benefits	44,826.00	3,665.92	35,930.43	0.00	8,895.57	80.16
1204-4189	Medicare Benefits	2,658.00	221.72	2,214.36	0.00	443.64	83.31
<b>Total</b>	<b>Personal Services</b>	<b>356,485.00</b>	<b>28,496.80</b>	<b>287,331.73</b>	<b>0.00</b>	<b>69,153.27</b>	<b>80.60</b>
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	26,763.00	2,766.38	21,720.64	171.00	4,871.36	81.80
<b>Total</b>	<b>Contract Services</b>	<b>26,763.00</b>	<b>2,766.38</b>	<b>21,720.64</b>	<b>171.00</b>	<b>4,871.36</b>	<b>81.80</b>
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	1,944.00	109.67	1,659.03	0.00	284.97	85.34
1204-4305	Office Oper Supplies	25,605.00	1,224.75	20,560.09	0.00	5,044.91	80.30
1204-4315	Membership	175.00	0.00	150.00	0.00	25.00	85.71
1204-4317	Conference/Training	3,094.00	22.69	1,423.08	0.00	1,670.92	45.99
1204-4390	Computer Replacement Chrgs	54,430.00	4,536.00	45,360.00	0.00	9,070.00	83.34
1204-4396	Insurance User Charges	11,122.00	927.00	9,270.00	0.00	1,852.00	83.35
<b>Total</b>	<b>Materials/Supplies/Other</b>	<b>96,370.00</b>	<b>6,820.11</b>	<b>78,422.20</b>	<b>0.00</b>	<b>17,947.80</b>	<b>81.38</b>
1204-4900	Depreciation						
1204-4901	Depreciation/Mach/Equip	850.00	0.00	0.00	0.00	850.00	0.00
<b>Total</b>	<b>Depreciation</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Total</b>	<b>Finance Cashier</b>	<b>480,468.00</b>	<b>38,083.29</b>	<b>387,474.57</b>	<b>171.00</b>	<b>92,822.43</b>	<b>80.68</b>
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 4/1/2005 through 4/30/2005

**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	1,179,850.00	0.00	235,966.00	83.33
<b>Total</b> Interfund Transfers Out	1,415,816.00	117,985.00	1,179,850.00	0.00	235,966.00	83.33
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	670,974.00	56,043.90	543,853.30	0.00	127,120.70	81.05
3302-4106 Regular Overtime	4,000.00	289.94	3,889.64	0.00	110.36	97.24
3302-4111 Accrual Cash In	41,214.00	2,308.87	18,958.28	0.00	22,255.72	46.00
3302-4112 Part Time/Temporary	6,912.00	110.78	2,182.30	0.00	4,729.70	31.57
3302-4117 Shift Differential	5,325.00	428.53	3,939.14	0.00	1,385.86	73.97
3302-4118 Field Training Officer	500.00	0.00	152.00	0.00	348.00	30.40
3302-4180 Retirement	122,205.00	9,602.20	93,583.49	0.00	28,621.51	76.58
3302-4187 Uniform Allowance	5,880.00	450.00	4,416.63	0.00	1,463.37	75.11
3302-4188 Employee Benefits	96,017.00	7,853.22	76,070.23	0.00	19,946.77	79.23
3302-4189 Medicare Benefits	5,918.00	540.09	5,248.13	0.00	669.87	88.68
<b>Total</b> Personal Services	958,945.00	77,627.53	752,293.14	0.00	206,651.86	78.45
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,835.00	540.00	5,403.32	0.00	4,431.68	54.94
3302-4251 Contract Services/Govt	40,600.00	66.85	41,016.07	0.00	-416.07	101.02
<b>Total</b> Contract Services	50,435.00	606.85	46,419.39	0.00	4,015.61	92.04
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	194.66	2,005.97	0.00	994.03	66.87
3302-4305 Office Oper Supplies	5,000.00	537.23	6,473.51	0.00	-1,473.51	129.47
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	14,247.00	1,934.80	7,690.48	1,290.20	5,266.32	63.04
3302-4314 Uniforms	2,000.00	0.00	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	0.00	349.00	0.00	3,201.00	9.83
3302-4390 Computer Replacement Chrgs	58,801.00	4,900.00	49,000.00	0.00	9,801.00	83.33
3302-4395 Equip Replacement Charges	66,688.00	5,557.00	55,570.00	0.00	11,118.00	83.33
3302-4396 Insurance User Charges	111,167.00	9,264.00	92,640.00	0.00	18,527.00	83.33

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

4/1/2005 through 4/30/2005

**110 Parking Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Materials/Supplies/Other	265,828.00	22,387.69	214,317.17	1,290.20	50,220.63	81.11
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equip	2,795.00	0.00	0.00	0.00	2,795.00	0.00
3302-4903 Depreciation/Bldgs	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total</b> Depreciation	4,395.00	0.00	0.00	0.00	4,395.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	200.00	180.00	180.00	0.00	20.00	90.00
<b>Total</b> Equipment/Furniture	200.00	180.00	180.00	0.00	20.00	90.00
3302-9000 Infrastructure						
3302-9001 Parking Meters - Infrastructure	4,447.00	0.00	4,446.91	0.00	0.09	100.00
<b>Total</b> Infrastructure	4,447.00	0.00	4,446.91	0.00	0.09	100.00
<b>Total</b> Community Services	1,284,250.00	100,802.07	1,017,656.61	1,290.20	265,303.19	79.34
8140 11th PI Street Parking Imp						
8140-4200 Contract Services						
8140-4201 Contract Serv/Private	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> 11th PI Street Parking Imp	15,112.00	0.00	0.00	0.00	15,112.00	0.00
<b>Total</b> Parking Fund	3,195,646.00	256,870.36	2,584,981.18	1,461.20	609,203.62	80.94

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	297,630.00	0.00	59,521.00	83.33
<b>Total</b> Interfund Transfers Out	357,151.00	29,763.00	297,630.00	0.00	59,521.00	83.33
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	46,699.00	0.00	0.00	0.00	46,699.00	0.00
<b>Total</b> Strand Bikeway Light Fixture Replacement	46,699.00	0.00	0.00	0.00	46,699.00	0.00
<b>Total</b> State Gas Tax Fund	403,850.00	29,763.00	297,630.00	0.00	106,220.00	73.70



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	1,672.96	17,164.63	0.00	3,251.37	84.07
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	1,936.11	0.00	321.89	85.74
5301-4188 Employee Benefits	2,730.00	238.55	2,151.94	0.00	578.06	78.83
5301-4189 Medicare Benefits	297.00	24.88	264.49	0.00	32.51	89.05
<b>Total</b> Personal Services	27,546.00	2,125.02	22,142.42	0.00	5,403.58	80.38
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	21,050.00	0.00	3,952.42	0.00	17,097.58	18.78
<b>Total</b> Contract Services	21,050.00	0.00	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
<b>Total</b> 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	958.98	34,925.59	0.00	5,074.41	87.31
<b>Total</b> Equipment/Furniture	40,000.00	958.98	34,925.59	0.00	5,074.41	87.31
<b>Total</b> AB939 Fund	93,596.00	3,084.00	64,041.85	0.00	29,554.15	68.42

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	327,050.00	0.00	65,412.00	83.33
<b>Total</b> Materials/Supplies/Other	392,462.00	32,705.00	327,050.00	0.00	65,412.00	83.33
<b>Total</b> Compensated Absences Fund	392,462.00	32,705.00	327,050.00	0.00	65,412.00	83.33

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	17,130.00	0.00	3,427.00	83.33
<b>Total</b> Interfund Transfers Out	20,557.00	1,713.00	17,130.00	0.00	3,427.00	83.33
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	221,743.00	30,000.00	120,000.00	101,743.00	0.00	100.00
<b>Total</b> Pier Renovation/Phase III	221,743.00	30,000.00	120,000.00	101,743.00	0.00	100.00
<b>Total</b> Prop A Open Space Fund	242,300.00	31,713.00	137,130.00	101,743.00	3,427.00	98.59

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	229,170.00	0.00	45,830.00	83.33
<b>Total</b> Interfund Transfers Out	275,000.00	22,917.00	229,170.00	0.00	45,830.00	83.33
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	32,383.00	2,412.63	19,855.25	0.00	12,527.75	61.31
8630-4180 Retirement	3,690.00	274.73	2,260.85	0.00	1,429.15	61.27
8630-4188 Employee Benefits	3,459.00	160.77	1,521.02	0.00	1,937.98	43.97
8630-4189 Fica	468.00	34.92	287.51	0.00	180.49	61.43
<b>Total</b> Personal Services	40,000.00	2,883.05	23,924.63	0.00	16,075.37	59.81
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	2,166,740.00	61,320.00	584,957.92	1,362,045.05	219,737.03	89.86
<b>Total</b> Contract Services	2,166,740.00	61,320.00	584,957.92	1,362,045.05	219,737.03	89.86
<b>Total</b> Pier Renovation/Phase III	2,206,740.00	64,203.05	608,882.55	1,362,045.05	235,812.40	89.31
8631 Rehab Beach Restrooms						
8631-4100 Personal Services						
<b>Total</b> Rehab Beach Restrooms	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Tyco Fund	2,481,740.00	87,120.05	838,052.55	1,362,045.05	281,642.40	88.65

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**125 Park/Rec Facility Tax Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total</b> Park Improvements	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	150,000.00	10,000.00	80,000.00	15,238.00	54,762.00	63.49
<b>Total</b> Pier Renovation/Phase III	150,000.00	10,000.00	80,000.00	15,238.00	54,762.00	63.49
<b>Total</b> Park/Rec Facility Tax Fund	205,000.00	10,000.00	80,000.00	15,238.00	109,762.00	46.46

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	312.71	1,053.89	0.00	797.11	56.94
<b>Total</b> Administrative Charges	1,851.00	312.71	1,053.89	0.00	797.11	56.94
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,039.00	87.00	870.00	0.00	169.00	83.73
<b>Total</b> Interfund Transfers Out	1,039.00	87.00	870.00	0.00	169.00	83.73
<b>Total</b> Lower Pier Admin Exp Fund	2,890.00	399.71	1,923.89	0.00	966.11	66.57

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	477.74	6,595.46	0.00	-695.46	111.79
<b>Total</b> Administrative Charges	5,900.00	477.74	6,595.46	0.00	-695.46	111.79
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,011.00	251.00	2,510.00	0.00	501.00	83.36
<b>Total</b> Interfund Transfers Out	3,011.00	251.00	2,510.00	0.00	501.00	83.36
<b>Total</b> Myrtle Dist Admin Exp Fund	8,911.00	728.74	9,105.46	0.00	-194.46	102.18

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	531.27	6,754.98	0.00	-399.98	106.29
<b>Total</b> Administrative Charges	6,355.00	531.27	6,754.98	0.00	-399.98	106.29
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,441.00	287.00	2,900.00	0.00	541.00	84.28
<b>Total</b> Interfund Transfers Out	3,441.00	287.00	2,900.00	0.00	541.00	84.28
<b>Total</b> Loma Dist Admin Exp Fund	9,796.00	818.27	9,654.98	0.00	141.02	98.56



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	360.87	1,167.43	0.00	189.57	86.03
<b>Total</b> Administrative Charges	1,357.00	360.87	1,167.43	0.00	189.57	86.03
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,499.00	124.00	1,210.00	0.00	289.00	80.72
<b>Total</b> Interfund Transfers Out	1,499.00	124.00	1,210.00	0.00	289.00	80.72
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	2,856.00	484.87	2,377.43	0.00	478.57	83.24

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	0.00	10,829.00	0.00	171.00	98.45
<b>Total</b> Contract Services	11,000.00	0.00	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
<b>Total</b> Materials/Supplies/Other	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> CDBG Program General Admin	11,300.00	0.00	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
<b>Total</b> Curb-Cut/Handicap Ramps	0.00	0.00	-292.70	0.00	292.70	0.00
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	148,222.00	0.00	42,680.50	12,107.50	93,434.00	36.96
<b>Total</b> ADA Comp/Comm Ctr Theatre	148,222.00	0.00	42,680.50	12,107.50	93,434.00	36.96
<b>Total</b> Community Dev Block Grant	159,522.00	0.00	53,216.80	12,107.50	94,197.70	40.95

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	2,786.54	27,326.87	0.00	6,928.13	79.77
<b>Total</b> Personal Services	34,255.00	2,786.54	27,326.87	0.00	6,928.13	79.77
3401-4200 Contract Services						
3401-4251 Contract Service/Govt	233,448.00	0.00	-0.01	0.00	233,448.01	0.00
<b>Total</b> Contract Services	233,448.00	0.00	-0.01	0.00	233,448.01	0.00
3401-4300 Materials/Supplies/Other						
3401-4305 Office Oper Supplies	850.00	22.80	26.76	0.00	823.24	3.15
<b>Total</b> Materials/Supplies/Other	850.00	22.80	26.76	0.00	823.24	3.15
<b>Total</b> Dial A Ride	268,553.00	2,809.34	27,353.62	0.00	241,199.38	10.19
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	1,000.00	264.00	1,726.00	0.00	-726.00	172.60
<b>Total</b> Bus Pass Subsidy	1,000.00	264.00	1,726.00	0.00	-726.00	172.60
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	25,000.00	4,486.80	28,952.30	0.00	-3,952.30	115.81
<b>Total</b> Dial-A-Taxi Program	25,000.00	4,486.80	28,952.30	0.00	-3,952.30	115.81
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,448.00	119.20	1,076.42	0.00	371.58	74.34
<b>Total</b> Personal Services	1,448.00	119.20	1,076.42	0.00	371.58	74.34

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**145 Proposition A Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Contract Services	9,654.00	0.00	0.00	0.00	9,654.00	0.00
<b>Total</b> Commuter Express	11,102.00	119.20	1,076.42	0.00	10,025.58	9.70
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	210.76	1,846.30	0.00	1,277.70	59.10
<b>Total</b> Personal Services	3,124.00	210.76	1,846.30	0.00	1,277.70	59.10
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	21,400.00	1,000.33	13,846.02	0.00	7,553.98	64.70
<b>Total</b> Contract Services	21,400.00	1,000.33	13,846.02	0.00	7,553.98	64.70
<b>Total</b> Recreation Transportation	24,524.00	1,211.09	15,692.32	0.00	8,831.68	63.99
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Contract Services	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Pier Ave/Hermosa Ave to PCH	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Proposition A Fund	390,179.00	8,890.43	74,800.66	0.00	315,378.34	19.17

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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						
<b>Total</b> 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
<b>Total</b> Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**150 Grants Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2112 Local Law Enf Block Grant (LLEBG)						
2112-5400 Equipment/Furniture						
2112-5401 Equip-Less Than \$1,000	268.00	0.00	0.00	0.00	268.00	0.00
2112-5402 Equip-More Than \$1,000	9,000.00	0.00	9,000.00	0.00	0.00	100.00
<b>Total</b> Local Law Enf Block Grant (LLEBG)	9,268.00	0.00	9,000.00	0.00	268.00	97.11
2113 State Homeland Security Grant 2004						
2113-5400 Equipment/Furniture						
2113-5401 Equip-Less Than \$1,000	3,344.00	0.00	4,114.79	898.42	-1,669.21	149.92
2113-5402 Equip-More Than \$1,000	30,760.00	0.00	21,109.09	374.53	9,276.38	69.84
<b>Total</b> State Homeland Security Grant 2004	34,104.00	0.00	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	0.00	1,658.00	3,716.00	7,075.00	43.17
<b>Total</b> Sewers/Beverage Recycle Grant	12,449.00	0.00	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	0.00	114,500.00	481,491.00	0.00	100.00
<b>Total</b> Pier Renovation/Phase III	595,991.00	0.00	114,500.00	481,491.00	0.00	100.00
<b>Total</b> Grants Fund	651,812.00	0.00	150,381.88	486,479.95	14,950.17	97.71

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

151 Ofc of Traffic Sfty Grant Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	525,845.00	0.00	0.00	487,300.00	38,545.00	92.67
<b>Total</b> Contract Services	525,845.00	0.00	0.00	487,300.00	38,545.00	92.67
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	16,000.00	0.00	690.73	14,000.00	1,309.27	91.82
<b>Total</b> Materials/Supplies/Other	16,000.00	0.00	690.73	14,000.00	1,309.27	91.82
2114-5400 Equipment/Furniture						
2114-5402 Equip-More Than \$1,000	170,000.00	0.00	170,000.00	0.00	0.00	100.00
<b>Total</b> Equipment/Furniture	170,000.00	0.00	170,000.00	0.00	0.00	100.00
<b>Total</b> Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	170,690.73	501,300.00	39,854.27	94.40

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	35.00	490.00	0.00	510.00	49.00
<b>Total</b> Air Quality Mgmt Dist Fund	1,000.00	35.00	490.00	0.00	510.00	49.00



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4251 Contract Services/Govt	10,000.00	0.00	9,199.49	0.00	800.51	91.99
<b>Total</b> Contract Services	10,000.00	0.00	9,199.49	0.00	800.51	91.99
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	5,000.00	0.00	4,385.18	0.00	614.82	87.70
2106-5402 Equip-More Than \$1,000	93,875.00	4,412.50	19,925.75	40,967.00	32,982.25	64.87
2106-5403 Vehicles	11,644.00	0.00	1,643.51	0.00	10,000.49	14.11
<b>Total</b> Equipment/Furniture	110,519.00	4,412.50	25,954.44	40,967.00	43,597.56	60.55
2106-5600 Buildings/Improvements						
2106-5601 Buildings	53,628.00	0.00	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
<b>Total</b> Buildings/Improvements	53,628.00	0.00	4,505.76	2,525.00	46,597.24	13.11
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	174,147.00	4,412.50	39,659.69	43,492.00	90,995.31	47.75

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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
<b>Total</b> 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
<b>Total</b> Buildings/Improvements	1,290.00	0.00	1,289.69	0.00	0.31	99.98
<b>Total</b> 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  
 4/1/2005 through 4/30/2005

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	54,383.60	0.00	9,912.40	84.58
2115-4105 Special Duty Pay	5,256.00	425.62	4,256.20	0.00	999.80	80.98
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	29,639.60	0.00	5,517.40	84.31
2115-4187 Uniform Allowance	700.00	58.34	583.40	0.00	116.60	83.34
2115-4188 Employee Benefits	11,792.00	966.66	9,412.70	0.00	2,379.30	79.82
2115-4189 Medicare Benefits	1,092.00	85.88	858.80	0.00	233.20	78.64
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>123,293.00</b>	<b>9,938.82</b>	<b>99,134.30</b>	<b>0.00</b>	<b>24,158.70</b>	<b>80.41</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	18,797.57	161,812.32	0.00	57,897.68	73.65
3102-4106 Regular Overtime	4,800.00	363.20	2,050.18	0.00	2,749.82	42.71
3102-4111 Accrual Cash In	6,415.00	45.88	4,742.95	0.00	1,672.05	73.94
3102-4112 Part Time/Temporary	13,000.00	2,631.33	14,402.25	0.00	-1,402.25	110.79
3102-4180 Retirement	25,350.00	2,129.77	18,303.92	0.00	7,046.08	72.20
3102-4188 Employee Benefits	37,332.00	2,960.62	27,008.36	0.00	10,323.64	72.35
3102-4189 Medicare Benefits	4,165.00	464.57	3,384.27	0.00	780.73	81.25
<b>Total Personal Services</b>	<b>310,772.00</b>	<b>27,392.94</b>	<b>231,704.25</b>	<b>0.00</b>	<b>79,067.75</b>	<b>74.56</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,460.00	11,922.21	191,117.52	57,218.86	7,123.62	97.21
3102-4251 Contract Service/Govt	25,000.00	1,329.61	15,189.15	9,254.85	556.00	97.78
<b>Total Contract Services</b>	<b>280,460.00</b>	<b>13,251.82</b>	<b>206,306.67</b>	<b>66,473.71</b>	<b>7,679.62</b>	<b>97.26</b>
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,700.00	96.99	703.91	0.00	996.09	41.41
3102-4309 Maintenance Materials	11,657.00	1,422.11	5,005.12	0.00	6,651.88	42.94
3102-4395 Equip Replacement Charges	34,796.00	2,901.00	29,010.00	0.00	5,786.00	83.37
3102-4396 Insurance User Charges	57,353.00	4,779.00	47,790.00	0.00	9,563.00	83.33
<b>Total Materials/Supplies/Other</b>	<b>105,506.00</b>	<b>9,199.10</b>	<b>82,509.03</b>	<b>0.00</b>	<b>22,996.97</b>	<b>78.20</b>
<b>Total Sewers/Storm Drains</b>	<b>696,738.00</b>	<b>49,843.86</b>	<b>520,519.95</b>	<b>66,473.71</b>	<b>109,744.34</b>	<b>84.25</b>
3105 Used Oil Block Grant						
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	5,400.00	0.00	3,096.75	2,303.25	0.00	100.00
<b>Total Used Oil Block Grant</b>	<b>5,400.00</b>	<b>0.00</b>	<b>3,096.75</b>	<b>2,303.25</b>	<b>0.00</b>	<b>100.00</b>
8409 Manhole Repairs						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	2,519.52	23,347.12	1,000.00	245,967.88	9.01
<b>Total</b> Manhole Repairs	270,315.00	2,519.52	23,347.12	1,000.00	245,967.88	9.01
8411 Sewer Rehab/Recons-Trgt Area 1						
8411-4200 Contract Services						
8411-4201 Contract Serv/Private	2,200.00	0.00	1,975.00	0.00	225.00	89.77
<b>Total</b> Sewer Rehab/Recons-Trgt Area 1	2,200.00	0.00	1,975.00	0.00	225.00	89.77
8412 Sewer Rehab/Recons-Trgt Area 2						
8412-4200 Contract Services						
8412-4201 Contract Serv/Private	145,290.00	105.45	105.45	0.00	145,184.55	0.07
<b>Total</b> Sewer Rehab/Recons-Trgt Area 2	145,290.00	105.45	105.45	0.00	145,184.55	0.07
8418 Upgrade of Pump Stations Citywide						
8418-4100 Personal Services						
8418-4102 Regular Salaries	14,486.00	4,967.00	6,346.72	0.00	8,139.28	43.81
8418-4180 Retirement	1,321.00	565.65	722.77	0.00	598.23	54.71
8418-4188 Employee Benefits	1,497.00	591.86	591.86	0.00	905.14	39.54
8418-4189 Medicare Benefits	212.00	72.02	92.03	0.00	119.97	43.41
<b>Total</b> Personal Services	17,516.00	6,196.53	7,753.38	0.00	9,762.62	44.26
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Contract Services	445,306.00	0.00	0.00	0.00	445,306.00	0.00
<b>Total</b> Upgrade of Pump Stations Citywide	462,822.00	6,196.53	7,753.38	0.00	455,068.62	1.68
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						

**Expenditure Status Report**

**CITY OF HERMOSA BEACH**

4/1/2005 through 4/30/2005

**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	28,791.00	863.62	18,067.23	0.00	10,723.77	62.75
8630-4180 Retirement	2,787.00	98.34	2,057.45	0.00	729.55	73.82
8630-4188 Employee Benefits	3,001.00	118.46	1,377.44	0.00	1,623.56	45.90
8630-4189 Medicare Benefits	421.00	12.53	262.02	0.00	158.98	62.24
<b>Total</b> Personal Services	35,000.00	1,092.95	21,764.14	0.00	13,235.86	62.18
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	159,674.00	5,000.00	79,967.87	70,032.13	9,674.00	93.94
<b>Total</b> Contract Services	159,674.00	5,000.00	79,967.87	70,032.13	9,674.00	93.94
<b>Total</b> Pier Renovation/Phase III	194,674.00	6,092.95	101,732.01	70,032.13	22,909.86	88.23
<b>Total</b> Sewer Fund	1,777,439.00	64,758.31	658,529.66	139,809.09	979,100.25	44.92

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	59,112.60	0.00	11,039.40	84.26
2103-4105 Special Duty Pay	5,256.00	425.62	4,256.20	0.00	999.80	80.98
2103-4180 Retirement	38,088.00	3,200.66	32,006.60	0.00	6,081.40	84.03
2103-4187 Uniform Allowance	700.00	58.34	583.40	0.00	116.60	83.34
2103-4188 Employee Benefits	10,115.00	484.46	6,022.25	0.00	4,092.75	59.54
2103-4189 Medicare Benefits	1,104.00	92.74	971.54	0.00	132.46	88.00
<b>Total Asset Seizure/Forft Fund</b>	<b>125,415.00</b>	<b>10,173.08</b>	<b>102,952.59</b>	<b>0.00</b>	<b>22,462.41</b>	<b>82.09</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	128,600.00	0.00	25,716.00	83.34
<b>Total</b> Interfund Transfers Out	154,316.00	12,860.00	128,600.00	0.00	25,716.00	83.34
2202 Fire Protection						
2202-5400 Equipment/Furniture						
2202-5401 Equip-Less Than \$1,000	1,668.00	541.14	541.14	0.00	1,126.86	32.44
2202-5402 Equip-More Than \$1,000	60,462.00	3,396.57	53,492.39	0.00	6,969.61	88.47
<b>Total</b> Fire Protection	62,130.00	3,937.71	54,033.53	0.00	8,096.47	86.97
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	151,606.00	2,527.56	50,198.02	2,389.41	99,018.57	34.69
<b>Total</b> Fire Sta Upstairs Remodel/Addn	151,606.00	2,527.56	50,198.02	2,389.41	99,018.57	34.69
<b>Total</b> Fire Protection Fund	368,052.00	19,325.27	232,831.55	2,389.41	132,831.04	63.91



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	216,670.00	0.00	43,330.00	83.33
<b>Total</b> Materials/Supplies/Other	260,000.00	21,667.00	216,670.00	0.00	43,330.00	83.33
<b>Total</b> Retirement Stabilization Fund	260,000.00	21,667.00	216,670.00	0.00	43,330.00	83.33

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

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	27,050.00	0.00	5,407.00	83.34
<b>Total</b> Contingency Fund	32,457.00	2,705.00	27,050.00	0.00	5,407.00	83.34

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	4,048.00	0.00	0.00	0.00	4,048.00	0.00
8106-4180 Retirement	461.00	0.00	0.00	0.00	461.00	0.00
8106-4188 Employee Benefits	432.00	0.00	0.00	0.00	432.00	0.00
8106-4189 Fica	59.00	0.00	0.00	0.00	59.00	0.00
<b>Total Personal Services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	100,442.00	0.00	3,600.00	0.00	96,842.00	3.58
<b>Total Contract Services</b>	<b>100,442.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>96,842.00</b>	<b>3.58</b>
<b>Total Beach Drive Underground Dist</b>	<b>105,442.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>101,842.00</b>	<b>3.41</b>
8108 2nd Street Resurfacing						
8108-4100 Personal Services						
8108-4102 Regular Salaries	17,001.00	0.00	22,532.06	0.00	-5,531.06	132.53
8108-4180 Retirement	1,937.00	0.00	2,565.96	0.00	-628.96	132.47
8108-4188 Employee Benefits	1,816.00	0.00	3,266.72	0.00	-1,450.72	179.89
8108-4189 Fica	246.00	0.00	326.72	0.00	-80.72	132.81
<b>Total Personal Services</b>	<b>21,000.00</b>	<b>0.00</b>	<b>28,691.46</b>	<b>0.00</b>	<b>-7,691.46</b>	<b>136.63</b>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	436,992.00	0.00	3,779.02	371,160.00	62,052.98	85.80
<b>Total Contract Services</b>	<b>436,992.00</b>	<b>0.00</b>	<b>3,779.02</b>	<b>371,160.00</b>	<b>62,052.98</b>	<b>85.80</b>
<b>Total 2nd Street Resurfacing</b>	<b>457,992.00</b>	<b>0.00</b>	<b>32,470.48</b>	<b>371,160.00</b>	<b>54,361.52</b>	<b>88.13</b>
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	100,000.00	0.00	2,000.00	0.00	98,000.00	2.00

## Expenditure Status Report

CITY OF HERMOSA BEACH

4/1/2005 through 4/30/2005

## 301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> St Improv/Slurry & Crack Sealing-Variou	100,000.00	0.00	2,000.00	0.00	98,000.00	2.00
8113 St Improv/Concrete Rd Recons-Variou						
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> St Improv/Concrete Rd Recons-Variou	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8114 St Improv/Speed Humps-Variou						
8114-4200 Contract Services						
8114-4201 Contract Serv/Private	12,500.00	0.00	8,300.00	0.00	4,200.00	66.40
<b>Total</b> St Improv/Speed Humps-Variou	12,500.00	0.00	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	72.98	11,519.20	10,775.11	127,205.69	14.91
<b>Total</b> 20th St/Valley Dr to Power St.	149,500.00	72.98	11,519.20	10,775.11	127,205.69	14.91
8117 Manhattan Avenue Street Improvements						
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	35,000.00	0.00	0.00	18,000.00	17,000.00	51.43
<b>Total</b> Manhattan Avenue Street Improvements	35,000.00	0.00	0.00	18,000.00	17,000.00	51.43
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	28,335.00	1,652.92	17,573.16	0.00	10,761.84	62.02
8630-4180 Retirement	3,229.00	188.24	2,001.27	0.00	1,227.73	61.98
8630-4188 Employee Benefits	3,026.00	107.20	1,301.05	0.00	1,724.95	43.00
8630-4189 Fica	410.00	23.98	254.85	0.00	155.15	62.16
<b>Total</b> Personal Services	35,000.00	1,972.34	21,130.33	0.00	13,869.67	60.37

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	1,700,990.00	63,069.90	558,846.61	756,193.29	385,950.10	77.31
<b>Total</b> Contract Services	1,700,990.00	63,069.90	558,846.61	756,193.29	385,950.10	77.31
<b>Total</b> Pier Renovation/Phase III	1,735,990.00	65,042.24	579,976.94	756,193.29	399,819.77	76.97
8633 Re-Roofing Of City Buildings						
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	32,876.00	0.00	21,033.00	3,952.00	7,891.00	76.00
<b>Total</b> Re-Roofing Of City Buildings	32,876.00	0.00	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
<b>Total</b> Exterior Painting/City Bldgs	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total</b> Capital Improvement Fund	2,743,800.00	65,115.22	658,899.62	1,160,080.40	924,819.98	66.29

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	69.38	805.59	8,194.41	0.00	100.00
<b>Total</b> Traffic Safety/St. Maint.	9,000.00	69.38	805.59	8,194.41	0.00	100.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	500,000.00	30,000.00	191,422.55	284,767.45	23,810.00	95.24
<b>Total</b> Pier Renovation/Phase III	500,000.00	30,000.00	191,422.55	284,767.45	23,810.00	95.24
<b>Total</b> Artesia Blvd Relinquishment	509,000.00	30,069.38	192,228.14	292,961.86	23,810.00	95.32

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	0.00	2,500.00	0.00	-2,500.00	0.00
<b>Total</b> Interfund Transfers Out	0.00	0.00	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	0.00	843,728.47	204.00	1,067.53	99.87
<b>Total</b> Bayview Dr Underground Dist	845,000.00	0.00	843,728.47	204.00	1,067.53	99.87
<b>Total</b> Bayview Dr Util Undrgrndng Dist Imp Fund	845,000.00	0.00	846,228.47	204.00	-1,432.47	100.17

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**310 Bonnie Brae Utility Undergrnding Dist**

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



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**311 Beach Dr Assessment Dist Improvmt Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
<b>Total</b> Interfund Transfers Out	2,500.00	0.00	2,500.00	0.00	0.00	100.00
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	460,869.00	0.00	386,049.50	0.00	74,819.50	83.77
<b>Total</b> Beach Drive Underground Dist	460,869.00	0.00	386,049.50	0.00	74,819.50	83.77
<b>Total</b> 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**  
4/1/2005 through 4/30/2005

**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	3,281.73	35,162.65	0.00	6,567.35	84.26
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	363.79	3,904.96	0.00	728.04	84.29
1209-4188 Employee Benefits	5,837.00	580.00	5,466.89	0.00	370.11	93.66
1209-4189 Medicare Benefits	606.00	48.66	520.88	0.00	85.12	85.95
<b>Total Personal Services</b>	<b>54,739.00</b>	<b>4,274.18</b>	<b>45,055.38</b>	<b>0.00</b>	<b>9,683.62</b>	<b>82.31</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	325,000.00	1,000.00	314,199.00	0.00	10,801.00	96.68
<b>Total Contract Services</b>	<b>325,000.00</b>	<b>1,000.00</b>	<b>314,199.00</b>	<b>0.00</b>	<b>10,801.00</b>	<b>96.68</b>
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	500.00	11.72	54.45	0.00	445.55	10.89
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	55,573.69	333,125.73	0.00	16,874.27	95.18
<b>Total Materials/Supplies/Other</b>	<b>352,050.00</b>	<b>55,585.41</b>	<b>334,335.18</b>	<b>0.00</b>	<b>17,714.82</b>	<b>94.97</b>
<b>Total Liability Insurance</b>	<b>731,789.00</b>	<b>60,859.59</b>	<b>693,589.56</b>	<b>0.00</b>	<b>38,199.44</b>	<b>94.78</b>
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
<b>Total Contract Services</b>	<b>42,874.00</b>	<b>0.00</b>	<b>38,530.80</b>	<b>0.00</b>	<b>4,343.20</b>	<b>89.87</b>
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Auto/Property/Bonds</b>	<b>52,874.00</b>	<b>0.00</b>	<b>38,530.80</b>	<b>0.00</b>	<b>14,343.20</b>	<b>72.87</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**705 Insurance Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	41,730.00	3,281.76	35,163.13	0.00	6,566.87	84.26
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	363.79	3,905.00	0.00	728.00	84.29
1217-4188 Employee Benefits	5,837.00	580.00	5,466.96	0.00	370.04	93.66
1217-4189 Medicare Benefits	606.00	48.66	520.88	0.00	85.12	85.95
<b>Total</b> Personal Services	54,739.00	4,274.21	45,055.97	0.00	9,683.03	82.31
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	90,250.00	0.00	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
<b>Total</b> Contract Services	95,750.00	0.00	180,342.50	0.00	-84,592.50	188.35
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	0.97	24.02	0.00	475.98	4.80
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	33,379.53	534,762.81	0.00	-34,762.81	106.95
<b>Total</b> Materials/Supplies/Other	503,000.00	33,380.50	534,786.83	0.00	-31,786.83	106.32
<b>Total</b> Workers' Compensation	653,489.00	37,654.71	760,185.30	0.00	-106,696.30	116.33
<b>Total</b> Insurance Fund	1,448,152.00	98,514.30	1,492,305.66	0.00	-44,153.66	103.05

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	5,204.00	0.00	0.00	0.00	5,204.00	0.00
<b>Total</b> City Council	5,204.00	0.00	0.00	0.00	5,204.00	0.00
1206 Information Systems						
1206-4100 Personal Services						
1206-4102 Regular Salaries	117,840.00	9,820.00	98,200.00	0.00	19,640.00	83.33
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	11,183.20	0.00	2,236.80	83.33
1206-4188 Employee Benefits	10,999.00	907.32	8,874.20	0.00	2,124.80	80.68
1206-4189 Medicare Benefits	1,709.00	142.40	1,438.78	0.00	270.22	84.19
<b>Total</b> Personal Services	150,119.00	11,988.04	120,715.95	0.00	29,403.05	80.41
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	176,140.00	1,781.99	105,564.32	0.00	70,575.68	59.93
<b>Total</b> Contract Services	176,140.00	1,781.99	105,564.32	0.00	70,575.68	59.93
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	5,371.00	135.30	3,441.53	0.00	1,929.47	64.08
1206-4305 Office Oper Supplies	8,716.00	1.86	5,360.46	0.00	3,355.54	61.50
1206-4309 Maintenance Materials	8,382.00	505.95	3,115.85	0.00	5,266.15	37.17
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	4,030.00	0.00	804.00	83.37
<b>Total</b> Materials/Supplies/Other	37,303.00	1,046.11	15,947.84	0.00	21,355.16	42.75
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	94,396.00	0.00	0.00	0.00	94,396.00	0.00
<b>Total</b> Depreciation	94,396.00	0.00	0.00	0.00	94,396.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-5400 Equipment/Furniture						
1206-5402 Equip-More Than \$1,000	62,756.00	0.00	55,496.61	1,986.04	5,273.35	91.60
<b>Total</b> Equipment/Furniture	62,756.00	0.00	55,496.61	1,986.04	5,273.35	91.60
<b>Total</b> Information Systems	520,714.00	14,816.14	297,724.72	1,986.04	221,003.24	57.56
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	8,247.00	699.76	8,282.54	0.00	-35.54	100.43
<b>Total</b> Contract Services	8,247.00	699.76	8,282.54	0.00	-35.54	100.43
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
<b>Total</b> Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
1208-5400 Equipment/Furniture						
1208-5402 Equip-More Than \$1,000	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> Equipment/Furniture	36,760.00	0.00	0.00	0.00	36,760.00	0.00
<b>Total</b> General Appropriations	57,495.00	699.76	8,282.54	0.00	49,212.46	14.41
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	418,835.00	34,903.00	349,030.00	0.00	69,805.00	83.33
<b>Total</b> Interfund Transfers Out	418,835.00	34,903.00	349,030.00	0.00	69,805.00	83.33
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	6,450.00	261.65	2,471.75	0.00	3,978.25	38.32
<b>Total</b> Contract Services	6,450.00	261.65	2,471.75	0.00	3,978.25	38.32
2101-4300 Materials/Supplies/Other						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	4,584.35	40,300.47	0.00	-1,300.47	103.33
2101-4311 Auto Maintenance	32,000.00	3,288.92	31,648.86	0.00	351.14	98.90
<b>Total</b> Materials/Supplies/Other	71,000.00	7,873.27	71,949.33	0.00	-949.33	101.34
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	16,029.00	0.00	0.00	0.00	16,029.00	0.00
2101-4902 Depreciation/Vehicles	104,622.00	0.00	0.00	0.00	104,622.00	0.00
<b>Total</b> Depreciation	120,651.00	0.00	0.00	0.00	120,651.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	0.00	0.00	1,326.17	0.00	-1,326.17	0.00
2101-5403 Vehicles	135,578.00	316.49	131,204.98	1,332.62	3,040.40	97.76
<b>Total</b> Equipment/Furniture	135,578.00	316.49	132,531.15	1,332.62	1,714.23	98.74
<b>Total</b> Police	333,679.00	8,451.41	206,952.23	1,332.62	125,394.15	62.42
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	3,268.31	14,711.49	1,294.96	12,793.55	55.58
<b>Total</b> Contract Services	28,800.00	3,268.31	14,711.49	1,294.96	12,793.55	55.58
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	418.72	8,084.11	0.00	2,560.89	75.94
2201-4311 Auto Maintenance	46,379.00	317.77	42,744.31	892.73	2,741.96	94.09
<b>Total</b> Materials/Supplies/Other	57,024.00	736.49	50,828.42	892.73	5,302.85	90.70
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	480.00	0.00	0.00	0.00	480.00	0.00
2201-4902 Depreciation/Vehicles	72,421.00	0.00	0.00	0.00	72,421.00	0.00
<b>Total</b> Depreciation	72,901.00	0.00	0.00	0.00	72,901.00	0.00
2201-5400 Equipment/Furniture						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
2201-5403 Vehicles	170,335.00	0.00	0.00	0.00	170,335.00	0.00
<b>Total</b> Equipment/Furniture	177,300.00	0.00	0.00	0.00	177,300.00	0.00
<b>Total</b> Fire	336,025.00	4,004.80	65,539.91	2,187.69	268,297.40	20.16
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
<b>Total</b> 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	216.67	2,512.51	0.00	1,287.49	66.12
2601-4311 Auto Maintenance	1,560.00	344.35	374.53	0.00	1,185.47	24.01
<b>Total</b> Materials/Supplies/Other	5,360.00	561.02	2,887.04	0.00	2,472.96	53.86
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Depreciation	16,145.00	0.00	0.00	0.00	16,145.00	0.00
<b>Total</b> Lighting/Landscaping/Medians	23,505.00	561.02	2,887.04	1,500.00	19,117.96	18.66
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	570.98	1,483.58	0.00	2,516.42	37.09
<b>Total</b> Contract Services	4,000.00	570.98	1,483.58	0.00	2,516.42	37.09
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	750.70	1,325.77	0.00	474.23	73.65
3102-4311 Auto Maintenance	2,300.00	84.58	429.06	0.00	1,870.94	18.65
<b>Total</b> Materials/Supplies/Other	6,100.00	835.28	1,761.14	0.00	4,338.86	28.87

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	14,279.00	0.00	0.00	0.00	14,279.00	0.00
<b>Total</b> Depreciation	14,279.00	0.00	0.00	0.00	14,279.00	0.00
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	173,525.00	0.00	0.00	170,524.20	3,000.80	98.27
<b>Total</b> Equipment/Furniture	173,525.00	0.00	0.00	170,524.20	3,000.80	98.27
<b>Total</b> Sewers/Storm Drains	197,904.00	1,406.26	3,244.72	170,524.20	24,135.08	87.80
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	381.57	3,119.11	0.00	1,230.89	71.70
3104-4311 Auto Maintenance	1,600.00	-42.78	391.27	0.00	1,208.73	24.45
<b>Total</b> Materials/Supplies/Other	5,950.00	338.79	3,510.38	0.00	2,439.62	59.00
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	229.00	0.00	0.00	0.00	229.00	0.00
3104-4902 Depreciation/Vehicles	15,149.00	0.00	0.00	0.00	15,149.00	0.00
<b>Total</b> Depreciation	15,378.00	0.00	0.00	0.00	15,378.00	0.00
<b>Total</b> Traffic Safety/St. Maint.	21,328.00	338.79	3,510.38	0.00	17,817.62	16.46
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	10.75	159.23	0.00	740.77	17.69
<b>Total</b> Contract Services	900.00	10.75	159.23	0.00	740.77	17.69
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	383.72	5,245.53	0.00	1,254.47	80.70
3302-4311 Auto Maintenance	10,000.00	335.17	3,824.24	0.00	6,175.76	38.24
<b>Total</b> Materials/Supplies/Other	16,500.00	718.89	9,069.77	0.00	7,430.23	54.97



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4900 Depreciation						
3302-4902 Depreciation/Vehicles	24,126.00	0.00	0.00	0.00	24,126.00	0.00
<b>Total</b> Depreciation	24,126.00	0.00	0.00	0.00	24,126.00	0.00
3302-5400 Equipment/Furniture						
3302-5402 Equip-More Than \$1,000	23,488.00	0.00	11,734.19	2,545.05	9,208.76	60.79
<b>Total</b> Equipment/Furniture	23,488.00	0.00	11,734.19	2,545.05	9,208.76	60.79
<b>Total</b> Community Services	65,014.00	729.64	20,963.19	2,545.05	41,505.76	36.16
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	134.90	1,447.23	0.00	-247.23	120.60
4201-4311 Auto Maintenance	800.00	5.95	1,079.24	0.00	-279.24	134.91
<b>Total</b> Materials/Supplies/Other	2,000.00	140.85	2,526.47	0.00	-526.47	126.32
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Depreciation	8,023.00	0.00	0.00	0.00	8,023.00	0.00
<b>Total</b> Community Dev/Building	10,023.00	140.85	2,526.47	0.00	7,496.53	25.21
4202 Public Works Administration						
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	15,644.00	7,500.00	15,000.00	0.00	644.00	95.88
<b>Total</b> Contract Services	15,644.00	7,500.00	15,000.00	0.00	644.00	95.88
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,500.00	90.14	957.37	0.00	542.63	63.82
4202-4311 Auto Maintenance	1,200.00	-109.63	922.75	0.00	277.25	76.90
<b>Total</b> Materials/Supplies/Other	2,700.00	-19.49	1,880.12	0.00	819.88	69.63
4202-4900 Depreciation						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4901 Depreciation/Mach/Equipment	5,423.00	0.00	0.00	0.00	5,423.00	0.00
4202-4902 Depreciation/Vehicles	7,355.00	0.00	0.00	0.00	7,355.00	0.00
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	26,250.00	0.00	0.00	0.00	26,250.00	0.00
<b>Total Public Works Administration</b>	57,372.00	7,480.51	16,880.12	0.00	40,491.88	29.42
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	3,954.00	0.00	0.00	0.00	3,954.00	0.00
<b>Total Contract Services</b>	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	0.00	244.78	0.00	455.22	34.97
4204-4311 Auto Maintenance	2,500.00	109.63	1,960.38	0.00	539.62	78.42
<b>Total Materials/Supplies/Other</b>	3,200.00	109.63	2,205.16	0.00	994.84	68.91
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,360.00	0.00	0.00	0.00	3,360.00	0.00
<b>Total Depreciation</b>	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
<b>Total Buildings/Improvements</b>	4,546.00	0.00	4,545.03	0.00	0.97	99.98
<b>Total Building Maintenance</b>	15,060.00	109.63	6,750.19	0.00	8,309.81	44.82
4206 Equipment Service						
4206-4100 Personal Services						

## Expenditure Status Report

CITY OF HERMOSA BEACH

4/1/2005 through 4/30/2005

## 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	8,881.39	62,241.58	0.00	27,513.42	69.35
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	7,118.99	0.00	5,076.01	58.38
4206-4188 Employee Benefits	13,731.00	1,426.05	8,703.98	0.00	5,027.02	63.39
4206-4189 Medicare Benefits	604.00	50.34	1,418.16	0.00	-814.16	234.79
<b>Total</b> Personal Services	140,522.00	11,372.31	99,828.88	0.00	40,693.12	71.04
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,520.00	141.25	4,943.27	0.00	1,576.73	75.82
4206-4251 Contract Services/Govt	500.00	0.00	492.89	0.00	7.11	98.58
<b>Total</b> Contract Services	7,020.00	141.25	5,436.16	0.00	1,583.84	77.44
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	114.08	2,809.92	0.00	690.08	80.28
4206-4310 Motor Fuels And Lubes	1,600.00	-684.97	0.00	0.00	1,600.00	0.00
4206-4311 Auto Maintenance	1,000.00	161.25	745.03	0.00	254.97	74.50
4206-4396 Insurance User Charges	14,287.00	1,191.00	11,910.00	0.00	2,377.00	83.36
<b>Total</b> Materials/Supplies/Other	20,387.00	781.36	15,464.95	0.00	4,922.05	75.86
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	773.00	0.00	0.00	0.00	773.00	0.00
<b>Total</b> Depreciation	773.00	0.00	0.00	0.00	773.00	0.00
<b>Total</b> Equipment Service	168,702.00	12,294.92	120,729.99	0.00	47,972.01	71.56
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	43.65	929.08	0.00	-149.08	119.11
<b>Total</b> Contract Services	780.00	43.65	929.08	0.00	-149.08	119.11
4601-4300 Materials/Supplies/Other						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
4/1/2005 through 4/30/2005

**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	101.82	1,266.23	0.00	-466.23	158.28
4601-4311 Auto Maintenance	2,500.00	0.00	140.54	0.00	2,359.46	5.62
<b>Total</b> Materials/Supplies/Other	3,300.00	101.82	1,406.77	0.00	1,893.23	42.63
4601-4900 Depreciation						
4601-4902 Depreciation/Vehicles	5,577.00	0.00	0.00	0.00	5,577.00	0.00
<b>Total</b> Depreciation	5,577.00	0.00	0.00	0.00	5,577.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Equipment/Furniture	6,965.00	0.00	0.00	0.00	6,965.00	0.00
<b>Total</b> Community Resources	16,622.00	145.47	2,335.85	0.00	14,286.15	14.05
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	281.76	2,454.84	0.00	545.16	81.83
6101-4311 Auto Maintenance	800.00	676.72	1,719.99	0.00	-919.99	215.00
<b>Total</b> Materials/Supplies/Other	3,800.00	958.48	4,174.83	0.00	-374.83	109.86
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Depreciation	7,023.00	0.00	0.00	0.00	7,023.00	0.00
<b>Total</b> Parks	10,823.00	958.48	4,174.83	0.00	6,648.17	38.57
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	79,858.00	65,200.00	65,200.00	5,200.00	9,458.00	88.16
<b>Total</b> Public Works Yard Renovation	79,858.00	65,200.00	65,200.00	5,200.00	9,458.00	88.16
<b>Total</b> Equipment Replacement Fund	2,338,163.00	152,240.68	1,176,732.18	185,275.60	976,155.22	58.25
<b>Grand Total</b>	45,531,833.04	2,434,284.16	26,962,044.19	8,905,438.25	9,664,350.60	78.77

**Expenditure Status Report**

CITY OF HERMOSA BEACH

4/1/2005 through 4/30/2005

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 4/1/2005 through 4/30/2005

**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	19,341,978.04	1,401,358.26	14,894,404.53	300,539.50	4,147,034.01	<b>78.56</b>
<b>Total</b>						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	603,453.00	47,211.95	448,802.23	10,932.46	143,718.31	<b>76.18</b>
<b>Total</b>						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	5,301,917.00	44,181.96	652,035.84	4,265,572.23	384,308.93	<b>92.75</b>
<b>Total</b>						
110 Parking Fund						
Parking Fund	3,195,646.00	256,870.36	2,584,981.18	1,461.20	609,203.62	<b>80.94</b>
<b>Total</b>						
115 State Gas Tax Fund						
State Gas Tax Fund	403,850.00	29,763.00	297,630.00	0.00	106,220.00	<b>73.70</b>
<b>Total</b>						
117 AB939 Fund						
AB939 Fund	93,596.00	3,084.00	64,041.85	0.00	29,554.15	<b>68.42</b>
<b>Total</b>						
119 Compensated Absences Fund						

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**CITY OF HERMOSA BEACH**  
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**Recap Report**

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Compensated Absences Fund	392,462.00	32,705.00	327,050.00	0.00	65,412.00	83.33
<b>Total</b>						
121 Prop A Open Space Fund						
Prop A Open Space Fund	242,300.00	31,713.00	137,130.00	101,743.00	3,427.00	98.59
<b>Total</b>						
122 Tyco Fund						
Tyco Fund	2,481,740.00	87,120.05	838,052.55	1,362,045.05	281,642.40	88.65
<b>Total</b>						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	205,000.00	10,000.00	80,000.00	15,238.00	109,762.00	46.46
<b>Total</b>						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,890.00	399.71	1,923.89	0.00	966.11	66.57
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,911.00	728.74	9,105.46	0.00	-194.46	102.18
<b>Total</b>						

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
138 Loma Dist Admin Exp Fund						
Loma Dist Admin Exp Fund	9,796.00	818.27	9,654.98	0.00	141.02	98.56
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	2,856.00	484.87	2,377.43	0.00	478.57	83.24
<b>Total</b>						
140 Community Dev Block Grant						
Community Dev Block Grant	159,522.00	0.00	53,216.80	12,107.50	94,197.70	40.95
<b>Total</b>						
145 Proposition A Fund						
Proposition A Fund	390,179.00	8,890.43	74,800.66	0.00	315,378.34	19.17
<b>Total</b>						
146 Proposition C Fund						
Proposition C Fund	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b>						
150 Grants Fund						
Grants Fund	651,812.00	0.00	150,381.88	486,479.95	14,950.17	97.71
<b>Total</b>						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	170,690.73	501,300.00	39,854.27	94.40



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**Recap Report**

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<b>Total</b>						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	35.00	490.00	0.00	510.00	49.00
<b>Total</b>						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	174,147.00	4,412.50	39,659.69	43,492.00	90,995.31	47.75
<b>Total</b>						
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
<b>Total</b>						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	9,938.82	99,134.30	0.00	24,158.70	80.41
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,777,439.00	64,758.31	658,529.66	139,809.09	979,100.25	44.92
<b>Total</b>						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	125,415.00	10,173.08	102,952.59	0.00	22,462.41	82.09
<b>Total</b>						

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**CITY OF HERMOSA BEACH**  
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**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
180 Fire Protection Fund						
Fire Protection Fund	368,052.00	19,325.27	232,831.55	2,389.41	132,831.04	63.91
<b>Total</b>						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	260,000.00	21,667.00	216,670.00	0.00	43,330.00	83.33
<b>Total</b>						
199 Contingency Fund						
Contingency Fund	32,457.00	2,705.00	27,050.00	0.00	5,407.00	83.34
<b>Total</b>						
301 Capital Improvement Fund						
Capital Improvement Fund	2,743,800.00	65,115.22	658,899.62	1,160,080.40	924,819.98	66.29
<b>Total</b>						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	509,000.00	30,069.38	192,228.14	292,961.86	23,810.00	95.32
<b>Total</b>						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
309 Bayview Dr Util Undrgrndng Dist Imp Fund						
Bayview Dr Util Undrgrndng Dist Imp Fund	845,000.00	0.00	846,228.47	204.00	-1,432.47	100.17

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**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b>						
310 Bonnie Brae Utility Undergrndng Dist						
Bonnie Brae Utility Undergrndng Dist	26,931.00	0.00	26,930.53	0.00	0.47	100.00
<b>Total</b>						
311 Beach Dr Assessment Dist Improvmt Fund						
Beach Dr Assessment Dist Improvmt Fund	463,369.00	0.00	388,549.50	0.00	74,819.50	83.85
<b>Total</b>						
312 Prospect Utility Undergrounding Dist						
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,448,152.00	98,514.30	1,492,305.66	0.00	-44,153.66	103.05
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,338,163.00	152,240.68	1,176,732.18	185,275.60	976,155.22	58.25
<b>Total</b>						
<b>Grand Total</b>	45,531,833.04	2,434,284.16	26,962,044.19	8,905,438.25	9,664,350.60	59.22