

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	30,684.00	2,557.01	2,557.01	0.00	28,126.99	8.33
1101-4111 Accrual Cash In	573.00	0.00	0.00	0.00	573.00	0.00
1101-4112 Part Time/Temporary	39,000.00	3,250.00	3,250.00	0.00	35,750.00	8.33
1101-4180 Retirement	10,923.00	910.28	910.28	0.00	10,012.72	8.33
1101-4188 Employee Benefits	40,707.00	3,224.62	3,224.62	0.00	37,482.38	7.92
1101-4189 Medicare Benefits	1,020.00	84.24	84.24	0.00	935.76	8.26
Total Personal Services	122,907.00	10,026.15	10,026.15	0.00	112,880.85	8.16
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Total Contract Services	4,100.00	0.00	0.00	0.00	4,100.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	7.30	7.30	0.00	167.70	4.17
1101-4305 Office Oper Supplies	5,000.00	147.51	147.51	0.00	4,852.49	2.95
1101-4315 Membership	20,000.00	11,410.45	11,410.45	0.00	8,589.55	57.05
1101-4317 Conference/Training	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1101-4319 Special Events	14,500.00	0.00	0.00	6,000.00	8,500.00	41.38
1101-4396 Insurance User Charges	6,078.00	507.00	507.00	0.00	5,571.00	8.34
Total Materials/Supplies/Other	49,753.00	12,072.26	12,072.26	6,000.00	31,680.74	36.32
Total City Council	176,760.00	22,098.41	22,098.41	6,000.00	148,661.59	15.90
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	89,650.00	7,470.70	7,470.70	0.00	82,179.30	8.33
1121-4111 Accrual Cash In	4,774.00	0.00	0.00	0.00	4,774.00	0.00
1121-4112 Part Time/Temporary	33,972.00	3,576.00	3,576.00	0.00	30,396.00	10.53
1121-4180 Retirement	26,317.00	2,211.00	2,211.00	0.00	24,106.00	8.40

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4188 Employee Benefits	20,265.00	1,609.83	1,609.83	0.00	18,655.17	7.94
1121-4189 Medicare Benefits	1,863.00	160.22	160.22	0.00	1,702.78	8.60
Total Personal Services	176,841.00	15,027.75	15,027.75	0.00	161,813.25	8.50
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,549.00	0.00	0.00	571.50	5,977.50	8.73
1121-4251 Contract Services/Govt	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Contract Services	56,549.00	0.00	0.00	571.50	55,977.50	1.01
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	5.83	5.83	0.00	294.17	1.94
1121-4305 Office Oper Supplies	5,500.00	126.92	126.92	0.00	5,373.08	2.31
1121-4315 Membership	410.00	0.00	0.00	0.00	410.00	0.00
1121-4317 Conference/Training	3,325.00	0.00	0.00	0.00	3,325.00	0.00
1121-4323 Public Noticing	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1121-4390 Computer Replacement Chrgs	16,623.00	1,385.00	1,385.00	0.00	15,238.00	8.33
1121-4396 Insurance User Charges	5,300.00	442.00	442.00	0.00	4,858.00	8.34
Total Materials/Supplies/Other	43,958.00	1,959.75	1,959.75	0.00	41,998.25	4.46
Total City Clerk	277,348.00	16,987.50	16,987.50	571.50	259,789.00	6.33
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total City Attorney	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1132 City Prosecutor						
1132-4100 Personal Services						
1132-4188 Employee Benefits	5,677.00	404.74	404.74	0.00	5,272.26	7.13
Total Personal Services	5,677.00	404.74	404.74	0.00	5,272.26	7.13
1132-4200 Contract Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4201 Contract Serv/Private	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total Contract Services	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	5.39	5.39	0.00	214.61	2.45
1132-4305 Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315 Membership	125.00	0.00	0.00	0.00	125.00	0.00
1132-4317 Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total Materials/Supplies/Other	845.00	5.39	5.39	0.00	839.61	0.64
Total City Prosecutor	151,522.00	410.13	410.13	0.00	151,111.87	0.27
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.01	2,011.01	0.00	22,120.99	8.33
1141-4111 Accrual Cash In	191.00	0.00	0.00	0.00	191.00	0.00
1141-4112 Part Time/Temporary	15,912.00	1,325.50	1,325.50	0.00	14,586.50	8.33
1141-4180 Retirement	8,985.00	748.54	748.54	0.00	8,236.46	8.33
1141-4188 Employee Benefits	13,086.00	1,041.46	1,041.46	0.00	12,044.54	7.96
1141-4189 Medicare Benefits	584.00	48.42	48.42	0.00	535.58	8.29
Total Personal Services	62,890.00	5,174.93	5,174.93	0.00	57,715.07	8.23
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,737.00	25.72	25.72	0.00	24,711.28	0.10
Total Contract Services	24,737.00	25.72	25.72	0.00	24,711.28	0.10
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	538.00	1.87	1.87	0.00	536.13	0.35
1141-4305 Office Oper Supplies	2,098.00	145.95	145.95	0.00	1,952.05	6.96
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1141-4390 Computer Replacement Chrgs	9,007.00	751.00	751.00	0.00	8,256.00	8.34
1141-4396 Insurance User Charges	2,228.00	185.00	185.00	0.00	2,043.00	8.30

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Materials/Supplies/Other	15,131.00	1,083.82	1,083.82	0.00	14,047.18	7.16
Total City Treasurer	102,758.00	6,284.47	6,284.47	0.00	96,473.53	6.12
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	188,123.00	15,056.27	15,056.27	0.00	173,066.73	8.00
1201-4111 Accrual Cash In	19,477.00	0.00	0.00	0.00	19,477.00	0.00
1201-4180 Retirement	40,955.00	3,273.64	3,273.64	0.00	37,681.36	7.99
1201-4188 Employee Benefits	25,500.00	2,065.50	2,065.50	0.00	23,434.50	8.10
1201-4189 Medicare Benefits	3,011.00	219.19	219.19	0.00	2,791.81	7.28
Total Personal Services	277,066.00	20,614.60	20,614.60	0.00	256,451.40	7.44
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Contract Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,000.00	10.00	10.00	0.00	990.00	1.00
1201-4305 Office Oper Supplies	1,000.00	47.79	47.79	0.00	952.21	4.78
1201-4315 Membership	1,500.00	1,391.00	1,391.00	0.00	109.00	92.73
1201-4317 Conference/Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1201-4390 Computer Replacement Chrgs	12,369.00	1,031.00	1,031.00	0.00	11,338.00	8.34
1201-4396 Insurance User Charges	9,510.00	793.00	793.00	0.00	8,717.00	8.34
Total Materials/Supplies/Other	30,379.00	3,272.79	3,272.79	0.00	27,106.21	10.77
Total City Manager	309,945.00	23,887.39	23,887.39	0.00	286,057.61	7.71
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	338,926.00	27,111.99	27,111.99	0.00	311,814.01	8.00
1202-4106 Regular Overtime	843.00	0.00	0.00	0.00	843.00	0.00
1202-4111 Accrual Cash In	24,060.00	1,186.16	1,186.16	0.00	22,873.84	4.93

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4180 Retirement	75,240.00	6,016.04	6,016.04	0.00	69,223.96	8.00
1202-4188 Employee Benefits	44,975.00	3,681.53	3,681.53	0.00	41,293.47	8.19
1202-4189 Medicare Benefits	2,800.00	201.76	201.76	0.00	2,598.24	7.21
Total Personal Services	486,844.00	38,197.48	38,197.48	0.00	448,646.52	7.85
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	61,510.00	10,538.70	10,538.70	13,123.75	37,847.55	38.47
Total Contract Services	61,510.00	10,538.70	10,538.70	13,123.75	37,847.55	38.47
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	29.24	29.24	0.00	2,170.76	1.33
1202-4305 Office Oper Supplies	10,067.00	121.14	121.14	0.00	9,945.86	1.20
1202-4315 Membership	350.00	170.00	170.00	0.00	180.00	48.57
1202-4317 Conference/Training	6,790.00	110.53	110.53	0.00	6,679.47	1.63
1202-4390 Computer Replacement Chrgs	41,792.00	3,483.00	3,483.00	0.00	38,309.00	8.33
1202-4396 Insurance User Charges	17,377.00	1,448.00	1,448.00	0.00	15,929.00	8.33
Total Materials/Supplies/Other	78,576.00	5,361.91	5,361.91	0.00	73,214.09	6.82
Total Finance Administration	626,930.00	54,098.09	54,098.09	13,123.75	559,708.16	10.72
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	6,563.53	6,563.53	0.00	76,896.47	7.86
1203-4111 Accrual Cash In	2,482.00	0.00	0.00	0.00	2,482.00	0.00
1203-4180 Retirement	18,254.00	1,433.26	1,433.26	0.00	16,820.74	7.85
1203-4188 Employee Benefits	42,192.00	5,069.83	5,069.83	0.00	37,122.17	12.02
1203-4189 Medicare Benefits	1,247.00	97.22	97.22	0.00	1,149.78	7.80
Total Personal Services	147,635.00	13,163.84	13,163.84	0.00	134,471.16	8.92
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	45,675.00	107.53	107.53	0.00	45,567.47	0.24
1203-4251 Contract Service/Govt	10,000.00	800.00	800.00	0.00	9,200.00	8.00
Total Contract Services	55,675.00	907.53	907.53	0.00	54,767.47	1.63

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	49.37	49.37	0.00	1,835.63	2.62
1203-4305 Office Oper Supplies	4,000.00	86.73	86.73	0.00	3,913.27	2.17
1203-4315 Membership	820.00	0.00	0.00	0.00	820.00	0.00
1203-4317 Conference/Training	20,300.00	2,371.00	2,371.00	0.00	17,929.00	11.68
1203-4320 Medical Exams	12,600.00	0.00	0.00	0.00	12,600.00	0.00
1203-4390 Computer Replacement Chrgs	22,789.00	1,899.00	1,899.00	0.00	20,890.00	8.33
1203-4396 Insurance User Charges	5,253.00	438.00	438.00	0.00	4,815.00	8.34
Total Materials/Supplies/Other	67,647.00	4,844.10	4,844.10	0.00	62,802.90	7.16
Total Personnel	270,957.00	18,915.47	18,915.47	0.00	252,041.53	6.98
1204 Finance Cashier						
1204-4100 Personal Services						
1204-4102 Regular Salaries	273,902.00	22,240.18	22,240.18	0.00	251,661.82	8.12
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	4,392.00	0.00	0.00	0.00	4,392.00	0.00
1204-4112 Part Time Temporary	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1204-4180 Retirement	61,312.00	4,978.06	4,978.06	0.00	56,333.94	8.12
1204-4188 Employee Benefits	46,195.00	3,687.03	3,687.03	0.00	42,507.97	7.98
1204-4189 Medicare Benefits	2,729.00	221.72	221.72	0.00	2,507.28	8.12
Total Personal Services	390,230.00	31,126.99	31,126.99	0.00	359,103.01	7.98
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	22,238.00	299.87	299.87	0.00	21,938.13	1.35
Total Contract Services	22,238.00	299.87	299.87	0.00	21,938.13	1.35
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,249.00	60.64	60.64	0.00	2,188.36	2.70
1204-4305 Office Operating Supplies	26,902.00	396.88	396.88	1,004.90	25,500.22	5.21
1204-4315 Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317 Training/Conference	4,371.00	0.00	0.00	0.00	4,371.00	0.00
1204-4390 Computer Replacement Chrgs	61,277.00	5,106.00	5,106.00	0.00	56,171.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4396 Insurance User Charges	11,568.00	964.00	964.00	0.00	10,604.00	8.33
Total Materials/Supplies/Other	106,517.00	6,527.52	6,527.52	1,004.90	98,984.58	7.07
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	355.00	0.00	0.00	0.00	355.00	0.00
Total Equipment/Furniture	355.00	0.00	0.00	0.00	355.00	0.00
Total Finance Cashier	519,340.00	37,954.38	37,954.38	1,004.90	480,380.72	7.50
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	48,072.00	3,830.00	3,830.00	0.00	44,242.00	7.97
1208-4111 Accrual Cash In	2,819.00	0.00	0.00	0.00	2,819.00	0.00
1208-4180 Retirement	10,786.00	859.28	859.28	0.00	9,926.72	7.97
1208-4188 Employee Benefits	10,841.00	819.22	819.22	0.00	10,021.78	7.56
1208-4189 Medicare Benefits	738.00	55.54	55.54	0.00	682.46	7.53
Total Personal Services	73,256.00	5,564.04	5,564.04	0.00	67,691.96	7.60
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	40.00	12.86	12.86	0.00	27.14	32.15
Total Contract Services	40.00	12.86	12.86	0.00	27.14	32.15
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	3.68	3.68	0.00	146.32	2.45
1208-4305 Office Oper Supplies	-20,000.00	-295.06	-295.06	21.84	-19,726.78	1.37
1208-4390 Computer Replacement Chrgs	23,320.00	1,943.00	1,943.00	0.00	21,377.00	8.33
1208-4396 Insurance User Charges	2,432.00	203.00	203.00	0.00	2,229.00	8.35
Total Materials/Supplies/Other	5,902.00	1,854.62	1,854.62	21.84	4,025.54	31.79
Total General Appropriations	79,198.00	7,431.52	7,431.52	21.84	71,744.64	9.41
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1214-4322 Unclassified	749,988.00	0.00	0.00	0.00	749,988.00	0.00
Total Prospective Expenditures	749,988.00	0.00	0.00	0.00	749,988.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	700,000.00	58,333.00	58,333.00	0.00	641,667.00	8.33
Total Interfund Transfers Out	700,000.00	58,333.00	58,333.00	0.00	641,667.00	8.33
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,276,085.00	270,406.47	270,406.47	0.00	3,005,678.53	8.25
2101-4105 Special Duty Pay	74,472.00	6,167.06	6,167.06	0.00	68,304.94	8.28
2101-4106 Regular Overtime	210,000.00	13,766.92	13,766.92	0.00	196,233.08	6.56
2101-4111 Accrual Cash In	649,697.00	26,999.17	26,999.17	0.00	622,697.83	4.16
2101-4117 Shift Differential	6,157.00	473.60	473.60	0.00	5,683.40	7.69
2101-4118 Training Officer	4,400.00	569.53	569.53	0.00	3,830.47	12.94
2101-4180 Retirement	1,887,997.00	159,836.30	159,836.30	0.00	1,728,160.70	8.47
2101-4187 Uniform Allowance	31,100.00	2,409.32	2,409.32	0.00	28,690.68	7.75
2101-4188 Employee Benefits	534,415.00	31,812.26	31,812.26	0.00	502,602.74	5.95
2101-4189 Medicare Benefits	44,561.00	3,395.48	3,395.48	0.00	41,165.52	7.62
Total Personal Services	6,718,884.00	515,836.11	515,836.11	0.00	6,203,047.89	7.68
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	63,526.00	3,265.12	3,265.12	6,765.00	53,495.88	15.79
2101-4251 Contract Service/Govt	428,147.00	106,036.75	106,036.75	318,111.25	3,999.00	99.07
Total Contract Services	491,673.00	109,301.87	109,301.87	324,876.25	57,494.88	88.31
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,000.00	2,809.08	2,809.08	0.00	54,190.92	4.93
2101-4305 Office Oper Supplies	18,294.00	941.57	941.57	0.00	17,352.43	5.15
2101-4306 Prisoner Maintenance	7,500.00	164.27	164.27	832.69	6,503.04	13.29
2101-4307 Radio Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4309 Maintenance Materials	4,398.00	0.00	0.00	0.00	4,398.00	0.00
2101-4312 Travel Expense , POST	10,000.00	141.00	141.00	0.00	9,859.00	1.41
2101-4313 Travel Expense, STC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2101-4314 Uniforms	12,000.00	336.64	336.64	735.02	10,928.34	8.93
2101-4315 Membership	1,750.00	385.00	385.00	0.00	1,365.00	22.00
2101-4317 Conference/Training	15,200.00	241.00	241.00	0.00	14,959.00	1.59
2101-4350 Safety Gear	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2101-4390 Computer Replacement Chrgs	37,420.00	3,118.00	3,118.00	0.00	34,302.00	8.33
2101-4395 Equip Replacement Charges	265,182.00	22,098.00	22,098.00	0.00	243,084.00	8.33
2101-4396 Insurance User Charges	728,219.00	60,685.00	60,685.00	0.00	667,534.00	8.33
Total Materials/Supplies/Other	1,179,463.00	90,919.56	90,919.56	1,567.71	1,086,975.73	7.84
Total Police	8,390,020.00	716,057.54	716,057.54	326,443.96	7,347,518.50	12.43
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	63,760.00	0.00	0.00	0.00	63,760.00	0.00
Total Crossing Guard	63,760.00	0.00	0.00	0.00	63,760.00	0.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,753,852.00	137,565.42	137,565.42	0.00	1,616,286.58	7.84
2201-4106 Regular Overtime	322,661.00	29,335.01	29,335.01	0.00	293,325.99	9.09
2201-4108 FLSA Overtime	191,966.00	11,639.38	11,639.38	0.00	180,326.62	6.06
2201-4111 Accrual Cash In	161,164.00	5,048.52	5,048.52	0.00	156,115.48	3.13
2201-4112 Part Time/Temporary	41,000.00	3,100.00	3,100.00	0.00	37,900.00	7.56
2201-4119 Fitness Incentive	5,400.00	0.00	0.00	0.00	5,400.00	0.00
2201-4180 Retirement	903,561.00	72,233.06	72,233.06	0.00	831,327.94	7.99
2201-4187 Uniform Allowance	12,000.00	950.00	950.00	0.00	11,050.00	7.92
2201-4188 Employee Benefits	234,054.00	18,929.71	18,929.71	0.00	215,124.29	8.09
2201-4189 Medicare Benefits	28,772.00	2,108.94	2,108.94	0.00	26,663.06	7.33
Total Personal Services	3,654,430.00	280,910.04	280,910.04	0.00	3,373,519.96	7.69

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	35,492.00	3,849.80	3,849.80	23,679.14	7,963.06	77.56
2201-4251 Contract Service/Govt	55,995.00	13,254.75	13,254.75	39,763.75	2,976.50	94.68
Total Contract Services	91,487.00	17,104.55	17,104.55	63,442.89	10,939.56	88.04
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	13,367.00	622.70	622.70	0.00	12,744.30	4.66
2201-4305 Office Oper Supplies	11,066.00	769.32	769.32	646.87	9,649.81	12.80
2201-4309 Maintenance Materials	21,000.00	183.09	183.09	0.00	20,816.91	0.87
2201-4314 Uniforms	10,400.00	10.00	10.00	94.72	10,295.28	1.01
2201-4315 Membership	3,610.00	715.00	715.00	0.00	2,895.00	19.81
2201-4317 Conference/Training	27,696.00	299.40	299.40	0.00	27,396.60	1.08
2201-4350 Safety Gear	15,572.00	0.00	0.00	2,018.69	13,553.31	12.96
2201-4390 Computer Replacement Chrgs	30,768.00	2,564.00	2,564.00	0.00	28,204.00	8.33
2201-4395 Equip Replacement Charges	187,042.00	15,587.00	15,587.00	0.00	171,455.00	8.33
2201-4396 Insurance User Charges	324,790.00	27,065.00	27,065.00	0.00	297,725.00	8.33
Total Materials/Supplies/Other	645,311.00	47,815.51	47,815.51	2,760.28	594,735.21	7.84
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	19,010.00	0.00	0.00	1,103.50	17,906.50	5.80
2201-5402 Equip-More Than \$1,000	53,361.00	0.00	0.00	15,635.31	37,725.69	29.30
2201-5405 Equipment more than \$5,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Equipment/Furniture	82,371.00	0.00	0.00	16,738.81	65,632.19	20.32
Total Fire	4,473,599.00	345,830.10	345,830.10	82,941.98	4,044,826.92	9.58
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	237,127.00	19,739.95	19,739.95	0.00	217,387.05	8.32
3104-4106 Regular Overtime	5,000.00	412.73	412.73	0.00	4,587.27	8.25
3104-4111 Accrual Cash In	18,949.00	0.00	0.00	0.00	18,949.00	0.00
3104-4180 Retirement	53,060.00	4,434.67	4,434.67	0.00	48,625.33	8.36
3104-4188 Employee Benefits	34,327.00	2,784.14	2,784.14	0.00	31,542.86	8.11

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4189 Medicare Benefits	864.00	77.95	77.95	0.00	786.05	9.02
Total Personal Services	349,327.00	27,449.44	27,449.44	0.00	321,877.56	7.86
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	259,154.00	0.00	0.00	0.00	259,154.00	0.00
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
Total Contract Services	259,714.00	0.00	0.00	0.00	259,714.00	0.00
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,991.00	13.63	13.63	0.00	13,977.37	0.10
3104-4309 Maintenance Materials	61,850.00	378.88	378.88	326.45	61,144.67	1.14
3104-4395 Equip Replacement Charges	36,743.00	3,062.00	3,062.00	0.00	33,681.00	8.33
3104-4396 Insurance User Charges	111,365.00	9,280.00	9,280.00	0.00	102,085.00	8.33
Total Materials/Supplies/Other	223,949.00	12,734.51	12,734.51	326.45	210,888.04	5.83
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	3,800.00	0.00	0.00	3,714.91	85.09	97.76
3104-5405 Equipment more than \$5,000	14,300.00	0.00	0.00	0.00	14,300.00	0.00
Total Equipment/Furniture	18,100.00	0.00	0.00	3,714.91	14,385.09	20.52
Total Traffic Safety/St. Maint.	851,090.00	40,183.95	40,183.95	4,041.36	806,864.69	5.20
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	682,132.00	56,300.90	56,300.90	0.00	625,831.10	8.25
3302-4106 Regular Overtime	5,000.00	671.62	671.62	0.00	4,328.38	13.43
3302-4111 Accrual Cash In	44,778.00	3,581.39	3,581.39	0.00	41,196.61	8.00
3302-4112 Part Time Temporary	4,610.00	276.94	276.94	0.00	4,333.06	6.01
3302-4117 Shift Differential	5,325.00	496.96	496.96	0.00	4,828.04	9.33
3302-4118 Field Training Officer	500.00	0.00	0.00	0.00	500.00	0.00
3302-4180 Retirement	195,510.00	16,263.08	16,263.08	0.00	179,246.92	8.32
3302-4187 Uniform Expense	5,880.00	450.00	450.00	0.00	5,430.00	7.65
3302-4188 Employee Benefits	98,811.00	7,853.22	7,853.22	0.00	90,957.78	7.95

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4189 Medicare Benefits	6,880.00	576.99	576.99	0.00	6,303.01	8.39
Total Personal Services	1,049,426.00	86,471.10	86,471.10	0.00	962,954.90	8.24
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,986.00	297.58	297.58	0.00	9,688.42	2.98
3302-4251 Contract Services/Govt	54,819.00	13,254.75	13,254.75	39,763.75	1,800.50	96.72
Total Contract Services	64,805.00	13,552.33	13,552.33	39,763.75	11,488.92	82.27
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	66.36	66.36	0.00	2,933.64	2.21
3302-4305 Office Operating Supplies	5,000.00	87.21	87.21	0.00	4,912.79	1.74
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	13,000.00	0.00	0.00	3,083.36	9,916.64	23.72
3302-4314 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315 Membership	200.00	0.00	0.00	0.00	200.00	0.00
3302-4317 Training/Conference	4,100.00	0.00	0.00	0.00	4,100.00	0.00
3302-4390 Computer Replacement Chrgs	83,262.00	6,939.00	6,939.00	0.00	76,323.00	8.33
3302-4395 Equip Replacement Chrgs	75,103.00	6,259.00	6,259.00	0.00	68,844.00	8.33
3302-4396 Insurance User Charges	120,001.00	10,000.00	10,000.00	0.00	110,001.00	8.33
Total Materials/Supplies/Other	306,666.00	23,351.57	23,351.57	3,083.36	280,231.07	8.62
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	200.00	0.00	0.00	0.00	200.00	0.00
3302-5402 Equip-More Than \$1,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Equipment/Furniture	10,200.00	0.00	0.00	0.00	10,200.00	0.00
3302-9000 Infrastructure						
3302-9001 Parking Meters - Infrastructure	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Infrastructure	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Community Services	1,436,497.00	123,375.00	123,375.00	42,847.11	1,270,274.89	11.57
4101 Community Dev/Planning						
4101-4100 Personal Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4102 Regular Salaries	322,377.00	28,290.42	28,290.42	0.00	294,086.58	8.78
4101-4111 Accrual Cash In	7,065.00	0.00	0.00	0.00	7,065.00	0.00
4101-4112 Part Time/Temporary	25,345.00	2,500.75	2,500.75	0.00	22,844.25	9.87
4101-4180 Retirement	79,313.00	6,449.05	6,449.05	0.00	72,863.95	8.13
4101-4188 Employee Benefits	43,505.00	3,414.98	3,414.98	0.00	40,090.02	7.85
4101-4189 Medicare Benefits	5,396.00	599.65	599.65	0.00	4,796.35	11.11
Total Personal Services	483,001.00	41,254.85	41,254.85	0.00	441,746.15	8.54
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,177.00	3,493.00	3,493.00	0.00	42,684.00	7.56
Total Contract Services	46,177.00	3,493.00	3,493.00	0.00	42,684.00	7.56
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	34.27	34.27	0.00	1,265.73	2.64
4101-4305 Office Oper Supplies	7,700.00	29.49	29.49	0.00	7,670.51	0.38
4101-4315 Membership	1,380.00	0.00	0.00	0.00	1,380.00	0.00
4101-4317 Conference/Training	3,600.00	0.00	0.00	0.00	3,600.00	0.00
4101-4390 Computer Replacement Chrgs	22,809.00	1,901.00	1,901.00	0.00	20,908.00	8.33
4101-4396 Insurance User Charges	13,787.00	1,149.00	1,149.00	0.00	12,638.00	8.33
Total Materials/Supplies/Other	50,576.00	3,113.76	3,113.76	0.00	47,462.24	6.16
Total Community Dev/Planning	579,754.00	47,861.61	47,861.61	0.00	531,892.39	8.26
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	329,065.00	16,926.78	16,926.78	0.00	312,138.22	5.14
4201-4111 Accrual Cash In	5,250.00	0.00	0.00	0.00	5,250.00	0.00
4201-4112 Part Time/Temporary	25,928.00	1,210.34	1,210.34	0.00	24,717.66	4.67
4201-4180 Retirement	76,980.00	3,960.72	3,960.72	0.00	73,019.28	5.15
4201-4188 Employee Benefits	36,943.00	2,139.27	2,139.27	0.00	34,803.73	5.79
4201-4189 Medicare Benefits	5,226.00	272.18	272.18	0.00	4,953.82	5.21
Total Personal Services	479,392.00	24,509.29	24,509.29	0.00	454,882.71	5.11
4201-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4201 Contract Serv/Private	173,825.00	0.00	0.00	0.00	173,825.00	0.00
Total Contract Services	173,825.00	0.00	0.00	0.00	173,825.00	0.00
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	125.07	125.07	0.00	2,549.93	4.68
4201-4305 Office Oper Supplies	6,600.00	2.24	2.24	63.74	6,534.02	1.00
4201-4315 Membership	1,435.00	0.00	0.00	0.00	1,435.00	0.00
4201-4317 Conference/Training	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4201-4390 Computer Replacement Chrgs	36,566.00	3,047.00	3,047.00	0.00	33,519.00	8.33
4201-4395 Equip Replacement Charges	22,593.00	1,883.00	1,883.00	0.00	20,710.00	8.33
4201-4396 Insurance User Charges	28,381.00	2,365.00	2,365.00	0.00	26,016.00	8.33
Total Materials/Supplies/Other	102,250.00	7,422.31	7,422.31	63.74	94,763.95	7.32
4201-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	755,467.00	31,931.60	31,931.60	63.74	723,471.66	4.24
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	228,105.00	19,084.82	19,084.82	0.00	209,020.18	8.37
4202-4106 Regular Overtime	7,500.00	923.50	923.50	0.00	6,576.50	12.31
4202-4111 Accrual Cash In	5,824.00	0.00	0.00	0.00	5,824.00	0.00
4202-4112 Part Time/Temporary	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4202-4180 Retirement	50,707.00	4,242.64	4,242.64	0.00	46,464.36	8.37
4202-4188 Employee Benefits	29,489.00	2,299.03	2,299.03	0.00	27,189.97	7.80
4202-4189 Medicare Benefits	4,523.00	285.11	285.11	0.00	4,237.89	6.30
Total Personal Services	341,148.00	26,835.10	26,835.10	0.00	314,312.90	7.87
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	25,657.00	368.83	368.83	3,315.00	21,973.17	14.36
Total Contract Services	25,657.00	368.83	368.83	3,315.00	21,973.17	14.36

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,000.00	212.69	212.69	604.19	18,183.12	4.30
4202-4305 Office Oper Supplies	9,500.00	1,073.20	1,073.20	0.00	8,426.80	11.30
4202-4314 Uniforms	8,000.00	0.00	0.00	0.00	8,000.00	0.00
4202-4315 Membership	1,760.00	0.00	0.00	0.00	1,760.00	0.00
4202-4317 Conference/Training	7,900.00	0.00	0.00	0.00	7,900.00	0.00
4202-4390 Computer Replacement Chrgs	87,986.00	7,332.00	7,332.00	0.00	80,654.00	8.33
4202-4395 Equip Replacement Charges	17,658.00	1,472.00	1,472.00	0.00	16,186.00	8.34
4202-4396 Insurance User Charges	71,395.00	5,950.00	5,950.00	0.00	65,445.00	8.33
Total Materials/Supplies/Other	223,199.00	16,039.89	16,039.89	604.19	206,554.92	7.46
4202-5400 Equipment/Furniture						
4202-5402 Equip-More Than \$1,000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Equipment/Furniture	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Public Works Administration	592,004.00	43,243.82	43,243.82	3,919.19	544,840.99	7.97
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	146,841.00	12,150.24	12,150.24	0.00	134,690.76	8.27
4204-4106 Regular Overtime	2,500.00	825.66	825.66	0.00	1,674.34	33.03
4204-4111 Accrual Cash In	3,437.00	0.00	0.00	0.00	3,437.00	0.00
4204-4180 Retirement	32,898.00	2,737.23	2,737.23	0.00	30,160.77	8.32
4204-4188 Employee Benefits	27,879.00	2,332.79	2,332.79	0.00	25,546.21	8.37
4204-4189 Medicare Benefits	1,293.00	106.00	106.00	0.00	1,187.00	8.20
Total Personal Services	214,848.00	18,151.92	18,151.92	0.00	196,696.08	8.45
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	122,100.00	3,157.42	3,157.42	94,926.02	24,016.56	80.33
Total Contract Services	122,100.00	3,157.42	3,157.42	94,926.02	24,016.56	80.33
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	134,860.00	47.97	47.97	0.00	134,812.03	0.04

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4309 Maintenance Materials	26,000.00	292.68	292.68	780.62	24,926.70	4.13
4204-4321 Building Sfty/Security	6,000.00	463.65	463.65	790.25	4,746.10	20.90
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	371.00	0.00	4,079.00	8.34
4204-4395 Equip Replacement Charges	10,416.00	868.00	868.00	0.00	9,548.00	8.33
4204-4396 Insurance User Charges	24,567.00	2,047.00	2,047.00	0.00	22,520.00	8.33
Total Materials/Supplies/Other	206,293.00	4,090.30	4,090.30	1,570.87	200,631.83	2.74
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	1,280.00	0.00	0.00	0.00	1,280.00	0.00
Total Equipment/Furniture	1,280.00	0.00	0.00	0.00	1,280.00	0.00
Total Building Maintenance	544,521.00	25,399.64	25,399.64	96,496.89	422,624.47	22.39
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	235,937.00	13,892.17	13,892.17	0.00	222,044.83	5.89
4601-4106 Regular Overtime	2,700.00	-578.05	-578.05	0.00	3,278.05	21.41
4601-4111 Accrual Cash In	24,919.00	0.00	0.00	0.00	24,919.00	0.00
4601-4112 Part Time/Temporary	160,000.00	27,184.84	27,184.84	0.00	132,815.16	16.99
4601-4180 Retirement	59,775.00	4,279.76	4,279.76	0.00	55,495.24	7.16
4601-4188 Employee Benefits	36,691.00	2,235.62	2,235.62	0.00	34,455.38	6.09
4601-4189 Medicare Benefits	12,229.00	1,744.32	1,744.32	0.00	10,484.68	14.26
Total Personal Services	532,251.00	48,758.66	48,758.66	0.00	483,492.34	9.16
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	98,024.00	32,304.17	32,304.17	0.00	65,719.83	32.96
4601-4221 Contract Rec Classes/Programs	215,000.00	7,662.03	7,662.03	0.00	207,337.97	3.56
Total Contract Services	313,024.00	39,966.20	39,966.20	0.00	273,057.80	12.77
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4601-4304 Telephone	9,800.00	193.09	193.09	0.00	9,606.91	1.97
4601-4305 Office Oper Supplies	12,000.00	318.19	318.19	0.00	11,681.81	2.65

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4308 Program Materials	28,365.00	2,696.93	2,696.93	0.00	25,668.07	9.51
4601-4315 Membership	1,100.00	50.00	50.00	0.00	1,050.00	4.55
4601-4317 Conference/Training	5,000.00	231.20	231.20	0.00	4,768.80	4.62
4601-4390 Computer Replacement Chrgs	43,558.00	3,630.00	3,630.00	0.00	39,928.00	8.33
4601-4395 Equip Replacement Charges	18,782.00	1,565.00	1,565.00	0.00	17,217.00	8.33
4601-4396 Insurance User Charges	42,801.00	3,567.00	3,567.00	0.00	39,234.00	8.33
Total Materials/Supplies/Other	191,406.00	12,251.41	12,251.41	0.00	179,154.59	6.40
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Equipment/Furniture	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Community Resources	1,046,681.00	100,976.27	100,976.27	0.00	945,704.73	9.65
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	107,450.00	8,913.39	8,913.39	0.00	98,536.61	8.30
6101-4106 Regular Overtime	2,000.00	437.50	437.50	0.00	1,562.50	21.88
6101-4111 Accrual Cash In	5,251.00	0.00	0.00	0.00	5,251.00	0.00
6101-4180 Retirement	24,060.00	2,004.90	2,004.90	0.00	22,055.10	8.33
6101-4188 Employee Benefits	16,353.00	1,281.68	1,281.68	0.00	15,071.32	7.84
6101-4189 Medicare Benefits	641.00	52.37	52.37	0.00	588.63	8.17
Total Personal Services	155,755.00	12,689.84	12,689.84	0.00	143,065.16	8.15
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	269,159.00	0.00	0.00	35,570.00	233,589.00	13.22
6101-4251 Contract Service/Govt	90.00	0.00	0.00	0.00	90.00	0.00
Total Contract Services	269,249.00	0.00	0.00	35,570.00	233,679.00	13.21
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	141,672.00	207.48	207.48	0.00	141,464.52	0.15
6101-4309 Maintenance Materials	27,400.00	0.00	0.00	1,009.97	26,390.03	3.69
6101-4395 Equip Replacement Chrgs	24,234.00	2,019.00	2,019.00	0.00	22,215.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4396 Insurance User Charges	21,268.00	1,772.00	1,772.00	0.00	19,496.00	8.33
Total Materials/Supplies/Other	214,574.00	3,998.48	3,998.48	1,009.97	209,565.55	2.33
6101-5400 Equipment/Furniture						
6101-5401 Equip-Less Than \$1,000	900.00	0.00	0.00	0.00	900.00	0.00
6101-5402 Equip-More Than \$1,000	6,400.00	0.00	0.00	0.00	6,400.00	0.00
Total Equipment/Furniture	7,300.00	0.00	0.00	0.00	7,300.00	0.00
Total Parks	646,878.00	16,688.32	16,688.32	36,579.97	593,609.71	8.23
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	13,940.47	-13,940.47	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	13,940.47	-13,940.47	0.00
Total General Fund	23,505,017.00	1,737,948.21	1,737,948.21	627,996.66	21,139,072.13	10.07

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	9,194.00	766.00	766.00	0.00	8,428.00	8.33
Total Interfund Transfers Out	9,194.00	766.00	766.00	0.00	8,428.00	8.33
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	91,939.00	7,598.28	7,598.28	0.00	84,340.72	8.26
2601-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2601-4111 Accrual Cash In	6,779.00	0.00	0.00	0.00	6,779.00	0.00
2601-4180 Retirement	20,580.00	1,709.54	1,709.54	0.00	18,870.46	8.31
2601-4188 Employee Benefits	14,523.00	1,214.15	1,214.15	0.00	13,308.85	8.36
2601-4189 Medicare Benefits	1,364.00	100.71	100.71	0.00	1,263.29	7.38
Total Personal Services	139,185.00	10,622.68	10,622.68	0.00	128,562.32	7.63
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	53,243.00	0.00	0.00	0.00	53,243.00	0.00
2601-4251 Contract Service/Govt	21,700.00	0.00	0.00	14,000.00	7,700.00	64.52
Total Contract Services	74,943.00	0.00	0.00	14,000.00	60,943.00	18.68
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	174,345.00	235.45	235.45	0.00	174,109.55	0.14
2601-4309 Maintenance Materials	28,300.00	33.15	33.15	932.57	27,334.28	3.41
2601-4395 Equip Replacement Charges	39,052.00	3,254.00	3,254.00	0.00	35,798.00	8.33
2601-4396 Insurance User Charges	27,595.00	2,300.00	2,300.00	0.00	25,295.00	8.33
Total Materials/Supplies/Other	269,292.00	5,822.60	5,822.60	932.57	262,536.83	2.51
Total Lighting/Landscaping/Medians	483,420.00	16,445.28	16,445.28	14,932.57	452,042.15	6.49
Total Lightg/Landscapg Dist Fund	492,614.00	17,211.28	17,211.28	14,932.57	460,470.15	6.53

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,721.00	310.00	310.00	0.00	3,411.00	8.33
Total Interfund Transfers Out	3,721.00	310.00	310.00	0.00	3,411.00	8.33
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	37,210.00	3,151.66	3,151.66	0.00	34,058.34	8.47
3301-4106 Regular Overtime	1,200.00	26.25	26.25	0.00	1,173.75	2.19
3301-4111 Accrual Cash In	3,293.00	0.00	0.00	0.00	3,293.00	0.00
3301-4180 Retirement	8,302.00	704.50	704.50	0.00	7,597.50	8.49
3301-4188 Employee Benefits	5,041.00	402.29	402.29	0.00	4,638.71	7.98
3301-4189 Medicare Benefits	401.00	33.94	33.94	0.00	367.06	8.46
Total Personal Services	55,447.00	4,318.64	4,318.64	0.00	51,128.36	7.79
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	174,256.00	0.00	0.00	109,726.00	64,530.00	62.97
Total Contract Services	174,256.00	0.00	0.00	109,726.00	64,530.00	62.97
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3301-4319 Special Events	56,461.00	1,402.08	1,402.08	1,997.92	53,061.00	6.02
3301-4395 Equip Replacement Chrgs	466.00	39.00	39.00	0.00	427.00	8.37
3301-4396 Insurance User Charges	4,728.00	394.00	394.00	0.00	4,334.00	8.33
Total Materials/Supplies/Other	63,655.00	1,835.08	1,835.08	1,997.92	59,822.00	6.02
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,318.00	0.00	0.00	0.00	1,318.00	0.00
3301-4903 Depreciation/Bldgs	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Depreciation	9,318.00	0.00	0.00	0.00	9,318.00	0.00
Total Downtown Enhancement	302,676.00	6,153.72	6,153.72	111,723.92	184,798.36	38.95

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	30,575.00	1,420.08	1,420.08	1,499.83	27,655.09	9.55
3304-4231 Contract Serv/Pkg Lot Operator	194,611.00	0.00	0.00	0.00	194,611.00	0.00
Total Contract Services	225,186.00	1,420.08	1,420.08	1,499.83	222,266.09	1.30
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	28,526.00	520.48	520.48	0.00	28,005.52	1.82
3304-4304 Telephone	450.00	30.82	30.82	0.00	419.18	6.85
3304-4309 Maintenance Materials	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Total Materials/Supplies/Other	33,076.00	551.30	551.30	0.00	32,524.70	1.67
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total Depreciation	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total North Pier Parking Structure	370,762.00	1,971.38	1,971.38	1,499.83	367,290.79	0.94
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	148,316.00	0.00	0.00	0.00	148,316.00	0.00
Total Contract Services	148,316.00	0.00	0.00	0.00	148,316.00	0.00
3305-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	148,316.00	0.00	0.00	0.00	148,316.00	0.00
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	190,833.00	0.00	0.00	0.00	190,833.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Co. Share Pkg Structure Rev.	190,833.00	0.00	0.00	0.00	190,833.00	0.00
3307 Lifeguard Serv/Beach Maint						
3307-4200 Contract Services						
3307-4251 Contract Services/Govt	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Lifeguard Serv/Beach Maint	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Downtown Enhancement Fund	1,071,308.00	8,435.10	8,435.10	113,223.75	949,649.15	11.36

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	368,985.00	30,749.00	30,749.00	0.00	338,236.00	8.33
Total Interfund Transfers Out	368,985.00	30,749.00	30,749.00	0.00	338,236.00	8.33
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Strand Bikeway Light Fixture Replacement	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total State Gas Tax Fund	378,985.00	30,749.00	30,749.00	0.00	348,236.00	8.11

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301 Source Redctn/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	21,459.00	1,688.93	1,688.93	0.00	19,770.07	7.87
5301-4111 Accrual Cash In	2,005.00	0.00	0.00	0.00	2,005.00	0.00
5301-4180 Retirement	4,682.00	371.55	371.55	0.00	4,310.45	7.94
5301-4188 Employee Benefits	2,922.00	238.60	238.60	0.00	2,683.40	8.17
5301-4189 Medicare Benefits	341.00	24.88	24.88	0.00	316.12	7.30
Total Personal Services	31,409.00	2,323.96	2,323.96	0.00	29,085.04	7.40
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Contract Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4305 Office Oper Supplies	1,665.00	0.00	0.00	0.00	1,665.00	0.00
5301-4315 Membership	5,400.00	3,168.15	3,168.15	0.00	2,231.85	58.67
5301-4317 Training/Conference	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	8,565.00	3,168.15	3,168.15	0.00	5,396.85	36.99
Total AB939 Fund	69,974.00	5,492.11	5,492.11	0.00	64,481.89	7.85

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

119 **Compensated Absences Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	64,666.00	5,389.00	5,389.00	0.00	59,277.00	8.33
Total Materials/Supplies/Other	64,666.00	5,389.00	5,389.00	0.00	59,277.00	8.33
Total Compensated Absences Fund	64,666.00	5,389.00	5,389.00	0.00	59,277.00	8.33

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

121 Prop A Open Space Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33
Total Interfund Transfers Out	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	10,816.00	3,572.61	3,572.61	0.00	7,243.39	33.03
8630-4180 Retirement	2,427.00	801.50	801.50	0.00	1,625.50	33.02
8630-4188 Employee Benefits	1,600.00	317.41	317.41	0.00	1,282.59	19.84
8630-4189 Medicare Benefits	157.00	51.81	51.81	0.00	105.19	33.00
Total Personal Services	15,000.00	4,743.33	4,743.33	0.00	10,256.67	31.62
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	562,733.00	0.00	0.00	102,786.17	459,946.83	18.27
Total Contract Services	562,733.00	0.00	0.00	102,786.17	459,946.83	18.27
Total Pier Renovation/Phase III	577,733.00	4,743.33	4,743.33	102,786.17	470,203.50	18.61
Total Prop A Open Space Fund	598,290.00	6,456.33	6,456.33	102,786.17	489,047.50	18.26

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

122 Tyco Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	175,000.00	14,583.00	14,583.00	0.00	160,417.00	8.33
Total Interfund Transfers Out	175,000.00	14,583.00	14,583.00	0.00	160,417.00	8.33
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	738,197.13	-738,197.13	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	738,197.13	-738,197.13	0.00
8631 Beach Restroom Rehabilitation						
8631-4100 Personal Services						
8631-4102 Regular Salaries	4,327.00	0.00	0.00	0.00	4,327.00	0.00
8631-4180 Retirement	971.00	0.00	0.00	0.00	971.00	0.00
8631-4188 Employee Benefits	640.00	0.00	0.00	0.00	640.00	0.00
8631-4189 Medicare Benefits	62.00	0.00	0.00	0.00	62.00	0.00
Total Personal Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	32,826.00	0.00	0.00	0.00	32,826.00	0.00
Total Contract Services	32,826.00	0.00	0.00	0.00	32,826.00	0.00
Total Beach Restroom Rehabilitation	38,826.00	0.00	0.00	0.00	38,826.00	0.00
Total Tyco Fund	213,826.00	14,583.00	14,583.00	738,197.13	-538,954.13	352.05

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

123 Tyco Tidelands

<u>Account Number</u>	<u>Adjusted 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 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	116,445.72	-116,445.72	0.00
Total Tyco Tidelands	0.00	0.00	0.00	116,445.72	-116,445.72	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8534 Park Improvements						
8534-4200 Contract Services						
Total Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	106,754.00	0.00	0.00	0.00	106,754.00	0.00
Total Clark Field Improvements	106,754.00	0.00	0.00	0.00	106,754.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
Total Park/Rec Facility Tax Fund	106,754.00	0.00	0.00	10,000.00	96,754.00	9.37

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

126 4% Utility Users 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>
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total Contract Services	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total 4% Utility Users Tax Fund	29,889.00	0.00	0.00	0.00	29,889.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

127 Building 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>
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	4,904.00	0.00	0.00	0.00	4,904.00	0.00
Total Building Improvement Fund	4,904.00	0.00	0.00	0.00	4,904.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

135 Bayview Dr 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	1,582.00	0.00	0.00	0.00	1,582.00	0.00
Total Administrative Charges	1,582.00	0.00	0.00	0.00	1,582.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,354.00	196.00	196.00	0.00	2,158.00	8.33
Total Interfund Transfers Out	2,354.00	196.00	196.00	0.00	2,158.00	8.33
Total Bayview Dr Dist Admin Exp Fund	3,936.00	196.00	196.00	0.00	3,740.00	4.98

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total Administrative Charges	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	990.00	83.00	83.00	0.00	907.00	8.38
Total Interfund Transfers Out	990.00	83.00	83.00	0.00	907.00	8.38
Total Lower Pier Admin Exp Fund	2,890.00	83.00	83.00	0.00	2,807.00	2.87

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	5,850.00	0.00	0.00	0.00	5,850.00	0.00
Total Administrative Charges	5,850.00	0.00	0.00	0.00	5,850.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,867.00	239.00	239.00	0.00	2,628.00	8.34
Total Interfund Transfers Out	2,867.00	239.00	239.00	0.00	2,628.00	8.34
Total Myrtle Dist Admin Exp Fund	8,717.00	239.00	239.00	0.00	8,478.00	2.74

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total Administrative Charges	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,277.00	273.00	273.00	0.00	3,004.00	8.33
Total Interfund Transfers Out	3,277.00	273.00	273.00	0.00	3,004.00	8.33
Total Loma Dist Admin Exp Fund	9,577.00	273.00	273.00	0.00	9,304.00	2.85

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total Administrative Charges	1,550.00	0.00	0.00	0.00	1,550.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,001.00	83.00	83.00	0.00	918.00	8.29
Total Interfund Transfers Out	1,001.00	83.00	83.00	0.00	918.00	8.29
Total Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	83.00	83.00	0.00	2,468.00	3.25

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	10,700.00	0.00	0.00	0.00	10,700.00	0.00
Total CDBG Program General Admin	10,700.00	0.00	0.00	0.00	10,700.00	0.00
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	218,066.00	0.00	0.00	12,107.50	205,958.50	5.55
Total ADA Comp/Comm Ctr Theatre	218,066.00	0.00	0.00	12,107.50	205,958.50	5.55
Total Community Dev Block Grant	228,766.00	0.00	0.00	12,107.50	216,658.50	5.29

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3401 Dial A Ride						
3401-4100 Personal Services						
3401-4102 Regular Salaries	15,997.00	608.04	608.04	0.00	15,388.96	3.80
Total Personal Services	15,997.00	608.04	608.04	0.00	15,388.96	3.80
3401-4200 Contract Services						
3401-4251 Contract Service/Govt	107,738.00	0.00	0.00	0.00	107,738.00	0.00
Total Contract Services	107,738.00	0.00	0.00	0.00	107,738.00	0.00
3401-4300 Materials/Supplies/Other						
3401-4305 Office Oper Supplies	400.00	0.00	0.00	0.00	400.00	0.00
Total Materials/Supplies/Other	400.00	0.00	0.00	0.00	400.00	0.00
Total Dial A Ride	124,135.00	608.04	608.04	0.00	123,526.96	0.49
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	1,500.00	144.00	144.00	0.00	1,356.00	9.60
Total Bus Pass Subsidy	1,500.00	144.00	144.00	0.00	1,356.00	9.60
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	0.00	0.00	0.00	41,000.00	0.00
Total Dial-A-Taxi Program	41,000.00	0.00	0.00	0.00	41,000.00	0.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,286.00	119.20	119.20	0.00	1,166.80	9.27
Total Personal Services	1,286.00	119.20	119.20	0.00	1,166.80	9.27

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,572.00	0.00	0.00	0.00	8,572.00	0.00
Total Contract Services	8,572.00	0.00	0.00	0.00	8,572.00	0.00
Total Commuter Express	9,858.00	119.20	119.20	0.00	9,738.80	1.21
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	0.00	0.00	0.00	3,124.00	0.00
Total Personal Services	3,124.00	0.00	0.00	0.00	3,124.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	20,000.00	1,034.00	1,034.00	0.00	18,966.00	5.17
Total Contract Services	20,000.00	1,034.00	1,034.00	0.00	18,966.00	5.17
Total Recreation Transportation	23,124.00	1,034.00	1,034.00	0.00	22,090.00	4.47
Total Proposition A Fund	199,617.00	1,905.24	1,905.24	0.00	197,711.76	0.95

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services						
8116-4102 Regular Salaries	10,095.00	0.00	0.00	0.00	10,095.00	0.00
8116-4180 Retirement	2,265.00	0.00	0.00	0.00	2,265.00	0.00
8116-4188 Employee Benefits	1,493.00	0.00	0.00	0.00	1,493.00	0.00
8116-4189 Medicare Benefits	147.00	0.00	0.00	0.00	147.00	0.00
Total Personal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	79,000.00	0.00	0.00	0.00	79,000.00	0.00
Total Contract Services	79,000.00	0.00	0.00	0.00	79,000.00	0.00
Total Proposition C Fund	93,000.00	0.00	0.00	0.00	93,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2113 State Homeland Security Grant 2004						
2113-5400 Equipment/Furniture						
2113-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	470.83	-470.83	0.00
Total State Homeland Security Grant 2004	0.00	0.00	0.00	470.83	-470.83	0.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	5,374.00	0.00	0.00	0.00	5,374.00	0.00
Total Sewers/Beverage Recycle Grant	5,374.00	0.00	0.00	0.00	5,374.00	0.00
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						
8119-4102 Regular Salaries	4,687.00	0.00	0.00	0.00	4,687.00	0.00
8119-4180 Retirement	1,052.00	0.00	0.00	0.00	1,052.00	0.00
8119-4188 Employee Benefits	693.00	0.00	0.00	0.00	693.00	0.00
8119-4189 Medicare Benefits	68.00	0.00	0.00	0.00	68.00	0.00
Total Personal Services	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	120,500.00	0.00	0.00	0.00	120,500.00	0.00
Total Contract Services	120,500.00	0.00	0.00	0.00	120,500.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	127,000.00	0.00	0.00	0.00	127,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	351,491.00	-351,491.00	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	351,491.00	-351,491.00	0.00
Total Grants Fund	132,374.00	0.00	0.00	351,961.83	-219,587.83	265.88

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

151 Ofc of Traffic Sfty Grant Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	0.00	0.00	0.00	128,500.00	-128,500.00	0.00
Total Contract Services	0.00	0.00	0.00	128,500.00	-128,500.00	0.00
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
Total Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	134,500.00	-134,500.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	15.00	15.00	0.00	985.00	1.50
Total Air Quality Mgmt Dist Fund	1,000.00	15.00	15.00	0.00	985.00	1.50

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2106-4251 Contract Services/Govt	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Contract Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2106-5402 Equip-More Than \$1,000	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total Equipment/Furniture	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	70,000.00	0.00	0.00	0.00	70,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

156 Taskforce for Reg Autotheft Prev (TRAP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	65,280.00	5,764.96	5,764.96	0.00	59,515.04	8.83
2115-4105 Special Duty Pay	5,112.00	451.18	451.18	0.00	4,660.82	8.83
2115-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2115-4180 Retirement	45,137.00	3,983.94	3,983.94	0.00	41,153.06	8.83
2115-4187 Uniform Allowance	700.00	58.34	58.34	0.00	641.66	8.33
2115-4188 Employee Benefits	12,198.00	966.66	966.66	0.00	11,231.34	7.92
2115-4189 Medicare Benefits	1,104.00	91.00	91.00	0.00	1,013.00	8.24
Total Taskforce for Reg Autotheft Prev (TRAP)	134,531.00	11,316.08	11,316.08	0.00	123,214.92	8.41

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	158,079.00	13,082.66	13,082.66	0.00	144,996.34	8.28
3102-4106 Regular Overtime	5,600.00	975.43	975.43	0.00	4,624.57	17.42
3102-4111 Accrual Cash In	6,970.00	1,303.71	1,303.71	0.00	5,666.29	18.70
3102-4180 Retirement	35,372.00	2,936.14	2,936.14	0.00	32,435.86	8.30
3102-4188 Employee Benefits	26,352.00	2,112.64	2,112.64	0.00	24,239.36	8.02
3102-4189 Medicare Benefits	2,222.00	203.61	203.61	0.00	2,018.39	9.16
Total Personal Services	234,595.00	20,614.19	20,614.19	0.00	213,980.81	8.79
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	249,460.00	0.00	0.00	130,962.07	118,497.93	52.50
3102-4251 Contract Service/Govt	37,000.00	0.00	0.00	20,000.00	17,000.00	54.05
Total Contract Services	286,460.00	0.00	0.00	150,962.07	135,497.93	52.70
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,025.00	0.00	0.00	0.00	1,025.00	0.00
3102-4309 Maintenance Materials	12,600.00	0.00	0.00	0.00	12,600.00	0.00
3102-4395 Equip Replacement Charges	46,227.00	3,852.00	3,852.00	0.00	42,375.00	8.33
3102-4396 Insurance User Charges	52,280.00	4,357.00	4,357.00	0.00	47,923.00	8.33
Total Materials/Supplies/Other	112,132.00	8,209.00	8,209.00	0.00	103,923.00	7.32
Total Sewers/Storm Drains	633,187.00	28,823.19	28,823.19	150,962.07	453,401.74	28.39
3105 Used Oil Block Grant						
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	6,088.00	0.00	0.00	0.00	6,088.00	0.00
Total Used Oil Block Grant	6,088.00	0.00	0.00	0.00	6,088.00	0.00
8409 Manhole Repairs						
8409-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8409-4201 Contract Serv/Private	0.00	0.00	0.00	30,864.00	-30,864.00	0.00
Total Manhole Repairs	0.00	0.00	0.00	30,864.00	-30,864.00	0.00
8412 Sewer Rehab/Recons-Trgt Area 2						
8412-4200 Contract Services						
8412-4201 Contract Serv/Private	0.00	0.00	0.00	35,172.40	-35,172.40	0.00
Total Sewer Rehab/Recons-Trgt Area 2	0.00	0.00	0.00	35,172.40	-35,172.40	0.00
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	14,422.00	532.12	532.12	0.00	13,889.88	3.69
8413-4180 Retirement	3,236.00	119.25	119.25	0.00	3,116.75	3.69
8413-4188 Employee Benefits	2,133.00	22.50	22.50	0.00	2,110.50	1.05
8413-4189 Medicare Benefits	209.00	7.74	7.74	0.00	201.26	3.70
Total Personal Services	20,000.00	681.61	681.61	0.00	19,318.39	3.41
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	416,000.00	0.00	0.00	0.00	416,000.00	0.00
Total Contract Services	416,000.00	0.00	0.00	0.00	416,000.00	0.00
Total Sewer Impr/Target Areas 2-4	436,000.00	681.61	681.61	0.00	435,318.39	0.16
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	15,967.40	-15,967.40	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	15,967.40	-15,967.40	0.00
Total Sewer Fund	1,075,275.00	29,504.80	29,504.80	232,965.87	812,804.33	24.41

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2103 L. A. Impact						
2103-4200 Contract Services						
2103-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

180 Fire Protection Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	156,397.00	13,033.00	13,033.00	0.00	143,364.00	8.33
Total Interfund Transfers Out	156,397.00	13,033.00	13,033.00	0.00	143,364.00	8.33
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	25,400.00	6,987.05	6,987.05	7,965.00	10,447.95	58.87
Total Fire Sta Upstairs Remodel/Addn	25,400.00	6,987.05	6,987.05	7,965.00	10,447.95	58.87
Total Fire Protection Fund	181,797.00	20,020.05	20,020.05	7,965.00	153,811.95	15.39

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

198 Retirement Stabilization Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
Total Retirement Stabilization Fund	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8104 Bayview Dr Underground Dist						
8104-4100 Personal Services						
8104-4102 Regular Salaries	10,816.00	0.00	0.00	0.00	10,816.00	0.00
8104-4180 Retirement	2,427.00	0.00	0.00	0.00	2,427.00	0.00
8104-4188 Employee Benefits	1,600.00	0.00	0.00	0.00	1,600.00	0.00
8104-4189 Medicare Benefits	157.00	0.00	0.00	0.00	157.00	0.00
Total Personal Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	190,600.00	0.00	0.00	0.00	190,600.00	0.00
Total Contract Services	190,600.00	0.00	0.00	0.00	190,600.00	0.00
Total Bayview Dr Underground Dist	205,600.00	0.00	0.00	0.00	205,600.00	0.00
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	7,355.00	4,190.90	4,190.90	0.00	3,164.10	56.98
8106-4180 Retirement	1,650.00	940.26	940.26	0.00	709.74	56.99
8106-4188 Employee Benefits	1,088.00	769.41	769.41	0.00	318.59	70.72
8106-4189 Medicare Benefits	107.00	60.77	60.77	0.00	46.23	56.79
Total Personal Services	10,200.00	5,961.34	5,961.34	0.00	4,238.66	58.44
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	97,742.00	0.00	0.00	0.00	97,742.00	0.00
Total Contract Services	97,742.00	0.00	0.00	0.00	97,742.00	0.00
Total Beach Drive Underground Dist	107,942.00	5,961.34	5,961.34	0.00	101,980.66	5.52
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	0.00	0.00	0.00	86,251.30	-86,251.30	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 2nd Street Resurfacing	0.00	0.00	0.00	86,251.30	-86,251.30	0.00
8109 Concrete Road Construction/Var locations						
8109-4100 Personal Services						
8109-4102 Regular Salaries	8,112.00	454.08	454.08	0.00	7,657.92	5.60
8109-4180 Retirement	1,820.00	101.92	101.92	0.00	1,718.08	5.60
8109-4188 Employee Benefits	1,200.00	11.28	11.28	0.00	1,188.72	0.94
8109-4189 Medicare Benefits	118.00	6.57	6.57	0.00	111.43	5.57
Total Personal Services	11,250.00	573.85	573.85	0.00	10,676.15	5.10
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	63,750.00	0.00	0.00	0.00	63,750.00	0.00
Total Contract Services	63,750.00	0.00	0.00	0.00	63,750.00	0.00
Total Concrete Road Construction/Var locations	75,000.00	573.85	573.85	0.00	74,426.15	0.77
8110 Slurry Seal/Various Locations						
8110-4100 Personal Services						
8110-4102 Regular Salaries	5,408.00	454.08	454.08	0.00	4,953.92	8.40
8110-4180 Retirement	1,213.00	101.92	101.92	0.00	1,111.08	8.40
8110-4188 Employee Benefits	800.00	11.28	11.28	0.00	788.72	1.41
8110-4189 Medicare Benefits	79.00	6.57	6.57	0.00	72.43	8.32
Total Personal Services	7,500.00	573.85	573.85	0.00	6,926.15	7.65
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	87,500.00	0.00	0.00	0.00	87,500.00	0.00
Total Contract Services	87,500.00	0.00	0.00	0.00	87,500.00	0.00
Total Slurry Seal/Various Locations	95,000.00	573.85	573.85	0.00	94,426.15	0.60
8115 20th St/Valley Dr to Power St.						
8115-4200 Contract Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4201 Contract Serv/Private	0.00	0.00	0.00	10,689.01	-10,689.01	0.00
Total 20th St/Valley Dr to Power St.	0.00	0.00	0.00	10,689.01	-10,689.01	0.00
8117 Manhattan Avenue Street Improvements						
8117-4100 Personal Services						
8117-4102 Regular Salaries	11,260.00	454.08	454.08	0.00	10,805.92	4.03
8117-4180 Retirement	2,527.00	101.92	101.92	0.00	2,425.08	4.03
8117-4188 Employee Benefits	1,665.00	11.28	11.28	0.00	1,653.72	0.68
8117-4189 Medicare Benefits	163.00	6.57	6.57	0.00	156.43	4.03
Total Personal Services	15,615.00	573.85	573.85	0.00	15,041.15	3.67
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	704,385.00	0.00	0.00	18,000.00	686,385.00	2.56
Total Contract Services	704,385.00	0.00	0.00	18,000.00	686,385.00	2.56
Total Manhattan Avenue Street Improvements	720,000.00	573.85	573.85	18,000.00	701,426.15	2.58
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8120 Street Improvements/Various Locations						
8120-4100 Personal Services						
8120-4102 Regular Salaries	21,705.00	0.00	0.00	0.00	21,705.00	0.00
8120-4180 Retirement	4,870.00	0.00	0.00	0.00	4,870.00	0.00
8120-4188 Employee Benefits	3,210.00	0.00	0.00	0.00	3,210.00	0.00
8120-4189 Medicare Benefits	315.00	0.00	0.00	0.00	315.00	0.00
Total Personal Services	30,100.00	0.00	0.00	0.00	30,100.00	0.00
8120-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8120-4201 Contract Serv/Private	1,355,807.00	0.00	0.00	0.00	1,355,807.00	0.00
Total Contract Services	1,355,807.00	0.00	0.00	0.00	1,355,807.00	0.00
Total Street Improvements/Various Locations	1,385,907.00	0.00	0.00	0.00	1,385,907.00	0.00
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	14,422.00	532.12	532.12	0.00	13,889.88	3.69
8413-4180 Retirement	3,236.00	119.38	119.38	0.00	3,116.62	3.69
8413-4188 Employee Benefits	2,133.00	22.56	22.56	0.00	2,110.44	1.06
8413-4189 Medicare Benefits	209.00	7.73	7.73	0.00	201.27	3.70
Total Personal Services	20,000.00	681.79	681.79	0.00	19,318.21	3.41
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	418,000.00	0.00	0.00	0.00	418,000.00	0.00
Total Contract Services	418,000.00	0.00	0.00	0.00	418,000.00	0.00
Total Sewer Impr/Target Areas 2-4	438,000.00	681.79	681.79	0.00	437,318.21	0.16
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	133,453.00	0.00	0.00	0.00	133,453.00	0.00
Total Clark Field Improvements	133,453.00	0.00	0.00	0.00	133,453.00	0.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	287,403.03	-287,403.03	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	287,403.03	-287,403.03	0.00
8633 Re-Roofing Of City Buildings						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total Re-Roofing Of City Buildings	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8634 Exterior Painting/City Bldgs						
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Exterior Painting/City Bldgs	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Capital Improvement Fund	3,291,902.00	8,364.68	8,364.68	402,343.34	2,881,193.98	12.48

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

302 Artesia Blvd Relinquishment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Traffic Safety/St. Maint.	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	235,911.00	0.00	0.00	0.00	235,911.00	0.00
Total Street Improvements/Various Locations	235,911.00	0.00	0.00	0.00	235,911.00	0.00
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	151,482.00	0.00	0.00	0.00	151,482.00	0.00
Total Aviation Boulevard Street Tree Project	151,482.00	0.00	0.00	0.00	151,482.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	0.00	0.00	0.00	15,520.50	-15,520.50	0.00
Total Pier Renovation/Phase III	0.00	0.00	0.00	15,520.50	-15,520.50	0.00
Total Artesia Blvd Relinquishment	391,393.00	0.00	0.00	15,520.50	375,872.50	3.97

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

309 Bayview Dr Util Undrgrndng Dist Imp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
Total Bayview Dr Util Undrgrndng Dist Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

310 Bonnie Brae Utility Undergrnding Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Bonnie Brae Utility Undergrnding Dist	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

311 Beach Dr Assessment Dist Improvmt Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
Total Beach Dr Assessment Dist Improvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	41,730.00	3,281.70	3,281.70	0.00	38,448.30	7.86
1209-4111 Accrual Cash In	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1209-4180 Retirement	9,127.00	716.68	716.68	0.00	8,410.32	7.85
1209-4188 Employee Benefits	7,118.00	579.99	579.99	0.00	6,538.01	8.15
1209-4189 Medicare Benefits	636.00	48.65	48.65	0.00	587.35	7.65
Total Personal Services	60,711.00	4,627.02	4,627.02	0.00	56,083.98	7.62
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	246,000.00	240,187.00	240,187.00	0.00	5,813.00	97.64
Total Contract Services	246,000.00	240,187.00	240,187.00	0.00	5,813.00	97.64
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	250.00	0.37	0.37	0.00	249.63	0.15
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1209-4324 Claims/Settlements	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Materials/Supplies/Other	354,800.00	0.37	0.37	0.00	354,799.63	0.00
Total Liability Insurance	661,511.00	244,814.39	244,814.39	0.00	416,696.61	37.01
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	37,374.00	33,316.00	33,316.00	0.00	4,058.00	89.14
Total Contract Services	37,374.00	33,316.00	33,316.00	0.00	4,058.00	89.14
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	47,374.00	33,316.00	33,316.00	0.00	14,058.00	70.33

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	41,730.00	3,281.77	3,281.77	0.00	38,448.23	7.86
1217-4111 Accrual Cash In	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1217-4180 Retirement	9,127.00	716.72	716.72	0.00	8,410.28	7.85
1217-4188 Employee Benefits	7,119.00	580.00	580.00	0.00	6,539.00	8.15
1217-4189 Medicare Benefits	636.00	48.65	48.65	0.00	587.35	7.65
Total Personal Services	60,712.00	4,627.14	4,627.14	0.00	56,084.86	7.62
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	219,000.00	162,763.25	162,763.25	0.00	56,236.75	74.32
Total Contract Services	219,000.00	162,763.25	162,763.25	0.00	56,236.75	74.32
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	1.71	1.71	0.00	498.29	0.34
1217-4317 Training/Conference	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1217-4324 Claims/Settlements	600,000.00	64,193.00	64,193.00	0.00	535,807.00	10.70
Total Materials/Supplies/Other	603,000.00	64,194.71	64,194.71	0.00	538,805.29	10.65
Total Workers' Compensation	882,712.00	231,585.10	231,585.10	0.00	651,126.90	26.24
Total Insurance Fund	1,601,597.00	509,715.49	509,715.49	0.00	1,091,881.51	31.83

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,612.00	0.00	0.00	0.00	15,612.00	0.00
Total City Council	15,612.00	0.00	0.00	0.00	15,612.00	0.00
1206 Information Systems						
1206-4100 Personal Services						
1206-4102 Regular Salaries	117,840.00	4,910.00	4,910.00	0.00	112,930.00	4.17
1206-4111 Accrual Cash In	6,683.00	0.00	0.00	0.00	6,683.00	0.00
1206-4180 Retirement	26,438.00	1,101.58	1,101.58	0.00	25,336.42	4.17
1206-4188 Employee Benefits	11,387.00	837.19	837.19	0.00	10,549.81	7.35
1206-4189 Medicare Benefits	1,809.00	71.20	71.20	0.00	1,737.80	3.94
Total Personal Services	164,157.00	6,919.97	6,919.97	0.00	157,237.03	4.22
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	160,930.00	72,906.72	72,906.72	0.00	88,023.28	45.30
Total Contract Services	160,930.00	72,906.72	72,906.72	0.00	88,023.28	45.30
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,991.00	247.68	247.68	0.00	4,743.32	4.96
1206-4305 Office Oper Supplies	9,240.00	0.83	0.83	0.00	9,239.17	0.01
1206-4309 Maintenance Materials	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1206-4315 Membership	300.00	300.00	300.00	0.00	0.00	100.00
1206-4317 Conference/Training	8,534.00	0.00	0.00	0.00	8,534.00	0.00
1206-4396 Insurance User Charges	5,320.00	443.00	443.00	0.00	4,877.00	8.33
Total Materials/Supplies/Other	33,885.00	991.51	991.51	0.00	32,893.49	2.93
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Depreciation	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1206-5402 Equip-More Than \$1,000	50,391.00	0.00	0.00	1,986.04	48,404.96	3.94
Total Equipment/Furniture	56,791.00	0.00	0.00	1,986.04	54,804.96	3.50
Total Information Systems	475,763.00	80,818.20	80,818.20	1,986.04	392,958.76	17.40
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,060.00	1,278.70	1,278.70	0.00	8,781.30	12.71
Total Contract Services	10,060.00	1,278.70	1,278.70	0.00	8,781.30	12.71
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
1208-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	22,548.00	1,278.70	1,278.70	0.00	21,269.30	5.67
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Contract Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	48,000.00	0.00	0.00	0.00	48,000.00	0.00
2101-4311 Auto Maintenance	32,000.00	24.99	24.99	0.00	31,975.01	0.08
Total Materials/Supplies/Other	80,000.00	24.99	24.99	0.00	79,975.01	0.03
2101-4900 Depreciation						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4901 Depreciation/Mach/Equipment	42,499.00	0.00	0.00	0.00	42,499.00	0.00
2101-4902 Depreciation/Vehicles	128,000.00	0.00	0.00	0.00	128,000.00	0.00
Total Depreciation	170,499.00	0.00	0.00	0.00	170,499.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	8,780.00	0.00	0.00	0.00	8,780.00	0.00
2101-5403 Vehicles	116,240.00	0.00	0.00	97,421.03	18,818.97	83.81
Total Equipment/Furniture	125,020.00	0.00	0.00	97,421.03	27,598.97	77.92
Total Police	387,519.00	24.99	24.99	97,421.03	290,072.98	25.15
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	0.00	0.00	0.00	28,800.00	0.00
Total Contract Services	28,800.00	0.00	0.00	0.00	28,800.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	0.00	0.00	0.00	10,645.00	0.00
2201-4311 Auto Maintenance	49,479.00	0.00	0.00	0.00	49,479.00	0.00
Total Materials/Supplies/Other	60,124.00	0.00	0.00	0.00	60,124.00	0.00
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	929.00	0.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	72,421.00	0.00	0.00	0.00	72,421.00	0.00
Total Depreciation	73,350.00	0.00	0.00	0.00	73,350.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	211,088.00	0.00	0.00	211,087.50	0.50	100.00
Total Equipment/Furniture	211,088.00	0.00	0.00	211,087.50	0.50	100.00
Total Fire	373,362.00	0.00	0.00	211,087.50	162,274.50	56.54
2601 Lighting/Landscaping/Medians						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	0.00	0.00	0.00	3,800.00	0.00
2601-4311 Auto Maintenance	1,560.00	0.00	0.00	0.00	1,560.00	0.00
Total Materials/Supplies/Other	5,360.00	0.00	0.00	0.00	5,360.00	0.00
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	13,064.00	0.00	0.00	0.00	13,064.00	0.00
Total Depreciation	13,064.00	0.00	0.00	0.00	13,064.00	0.00
2601-5400 Equipment/Furniture						
2601-5405 Equipment more than \$5,000	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Equipment/Furniture	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Lighting/Landscaping/Medians	65,525.00	0.00	0.00	0.00	65,525.00	0.00
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102-4310 Motor Fuels And Lubes	1,800.00	0.00	0.00	0.00	1,800.00	0.00
3102-4311 Auto Maintenance	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total Materials/Supplies/Other	6,100.00	0.00	0.00	0.00	6,100.00	0.00
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Depreciation	12,859.00	0.00	0.00	0.00	12,859.00	0.00
3102-5400 Equipment/Furniture						
3102-5403 Vehicles	8,400.00	0.00	0.00	0.00	8,400.00	0.00
3102-5405 Equipment more than \$5,000	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Equipment/Furniture	52,501.00	0.00	0.00	0.00	52,501.00	0.00
Total Sewers/Storm Drains	75,460.00	0.00	0.00	0.00	75,460.00	0.00
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	0.00	0.00	0.00	4,350.00	0.00
3104-4311 Auto Maintenance	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Materials/Supplies/Other	5,950.00	0.00	0.00	0.00	5,950.00	0.00
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	686.00	0.00	0.00	0.00	686.00	0.00
3104-4902 Depreciation/Vehicles	13,842.00	0.00	0.00	0.00	13,842.00	0.00
Total Depreciation	14,528.00	0.00	0.00	0.00	14,528.00	0.00
Total Traffic Safety/St. Maint.	20,478.00	0.00	0.00	0.00	20,478.00	0.00
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	0.00	0.00	900.00	0.00
Total Contract Services	900.00	0.00	0.00	0.00	900.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	0.00	0.00	0.00	6,500.00	0.00
3302-4311 Auto Maintenance	10,000.00	87.86	87.86	0.00	9,912.14	0.88
Total Materials/Supplies/Other	16,500.00	87.86	87.86	0.00	16,412.14	0.53
3302-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4902 Depreciation/Vehicles	30,375.00	0.00	0.00	0.00	30,375.00	0.00
Total Depreciation	30,375.00	0.00	0.00	0.00	30,375.00	0.00
3302-5400 Equipment/Furniture						
3302-5403 Vehicles	15,751.00	0.00	0.00	0.00	15,751.00	0.00
Total Equipment/Furniture	15,751.00	0.00	0.00	0.00	15,751.00	0.00
Total Community Services	63,526.00	87.86	87.86	0.00	63,438.14	0.14
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	0.00	0.00	0.00	1,200.00	0.00
4201-4311 Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total Materials/Supplies/Other	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Depreciation	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Community Dev/Building	9,516.00	0.00	0.00	0.00	9,516.00	0.00
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4202-4311 Auto Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Materials/Supplies/Other	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,563.00	0.00	0.00	0.00	4,563.00	0.00
4202-4902 Depreciation/Vehicles	4,450.00	0.00	0.00	0.00	4,450.00	0.00
Total Depreciation	9,013.00	0.00	0.00	0.00	9,013.00	0.00
4202-5400 Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5402 Equip-More Than \$1,000	1,250.00	0.00	0.00	0.00	1,250.00	0.00
4202-5403 Vehicles	12,600.00	0.00	0.00	0.00	12,600.00	0.00
Total Equipment/Furniture	13,850.00	0.00	0.00	0.00	13,850.00	0.00
Total Public Works Administration	25,863.00	0.00	0.00	0.00	25,863.00	0.00
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Materials/Supplies/Other	3,200.00	0.00	0.00	0.00	3,200.00	0.00
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total Depreciation	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total Building Maintenance	10,506.00	0.00	0.00	0.00	10,506.00	0.00
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	114,109.00	9,379.44	9,379.44	0.00	104,729.56	8.22
4206-4106 Regular Overtime	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4206-4111 Accrual Cash In	4,583.00	0.00	0.00	0.00	4,583.00	0.00
4206-4180 Retirement	25,554.00	2,106.51	2,106.51	0.00	23,447.49	8.24
4206-4188 Employee Benefits	18,829.00	1,499.06	1,499.06	0.00	17,329.94	7.96
4206-4189 Medicare Benefits	813.00	58.08	58.08	0.00	754.92	7.14
Total Personal Services	166,388.00	13,043.09	13,043.09	0.00	153,344.91	7.84
4206-4200 Contract Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4201 Contract Serv/Private	5,195.00	650.00	650.00	0.00	4,545.00	12.51
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
Total Contract Services	5,695.00	650.00	650.00	0.00	5,045.00	11.41
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	23.47	23.47	0.00	3,476.53	0.67
4206-4310 Motor Fuels And Lubes	1,600.00	0.00	0.00	0.00	1,600.00	0.00
4206-4311 Auto Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4206-4396 Insurance User Charges	22,891.00	1,908.00	1,908.00	0.00	20,983.00	8.34
Total Materials/Supplies/Other	28,991.00	1,931.47	1,931.47	0.00	27,059.53	6.66
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
Total Depreciation	791.00	0.00	0.00	0.00	791.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total Equipment/Furniture	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total Equipment Service	211,365.00	15,624.56	15,624.56	0.00	195,740.44	7.39
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	0.00	0.00	780.00	0.00
Total Contract Services	780.00	0.00	0.00	0.00	780.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,400.00	0.00	0.00	0.00	1,400.00	0.00
4601-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Materials/Supplies/Other	3,900.00	0.00	0.00	0.00	3,900.00	0.00
4601-4900 Depreciation						
4601-4902 Depreciation/Vehicles	5,773.00	0.00	0.00	0.00	5,773.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Depreciation	5,773.00	0.00	0.00	0.00	5,773.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
Total Equipment/Furniture	500.00	0.00	0.00	0.00	500.00	0.00
Total Community Resources	10,953.00	0.00	0.00	0.00	10,953.00	0.00
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6101-4311 Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total Materials/Supplies/Other	3,800.00	0.00	0.00	0.00	3,800.00	0.00
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	6,508.00	0.00	0.00	0.00	6,508.00	0.00
Total Depreciation	6,508.00	0.00	0.00	0.00	6,508.00	0.00
Total Parks	10,308.00	0.00	0.00	0.00	10,308.00	0.00
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	241,000.00	0.00	0.00	0.00	241,000.00	0.00
Total Public Works Yard Renovation	241,000.00	0.00	0.00	0.00	241,000.00	0.00
Total Equipment Replacement Fund	2,019,304.00	97,834.31	97,834.31	310,494.57	1,610,975.12	20.22
Grand Total	36,634,454.00	2,555,813.68	2,555,813.68	3,191,440.61	30,887,199.71	15.69

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001 General Fund						
General Fund	23,505,017.00	1,737,948.21	1,737,948.21	627,996.66	21,139,072.13	10.07
Total						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	492,614.00	17,211.28	17,211.28	14,932.57	460,470.15	6.53
Total						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,071,308.00	8,435.10	8,435.10	113,223.75	949,649.15	11.36
Total						
110 Parking Fund						
Parking Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
115 State Gas Tax Fund						
State Gas Tax Fund	378,985.00	30,749.00	30,749.00	0.00	348,236.00	8.11
Total						
117 AB939 Fund						
AB939 Fund	69,974.00	5,492.11	5,492.11	0.00	64,481.89	7.85
Total						
119 Compensated Absences Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Compensated Absences Fund	64,666.00	5,389.00	5,389.00	0.00	59,277.00	8.33
Total						
121 Prop A Open Space Fund						
Prop A Open Space Fund	598,290.00	6,456.33	6,456.33	102,786.17	489,047.50	18.26
Total						
122 Tyco Fund						
Tyco Fund	213,826.00	14,583.00	14,583.00	738,197.13	-538,954.13	352.05
Total						
123 Tyco Tidelands						
Tyco Tidelands	0.00	0.00	0.00	116,445.72	-116,445.72	0.00
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	106,754.00	0.00	0.00	10,000.00	96,754.00	9.37
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total						
127 Building Improvement Fund						
Building Improvement Fund	4,904.00	0.00	0.00	0.00	4,904.00	0.00
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
135 Bayview Dr Dist Admin Exp Fund						
Bayview Dr Dist Admin Exp Fund	3,936.00	196.00	196.00	0.00	3,740.00	4.98
Total						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,890.00	83.00	83.00	0.00	2,807.00	2.87
Total						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,717.00	239.00	239.00	0.00	8,478.00	2.74
Total						
138 Loma Dist Admin Exp Fund						
Loma Dist Admin Exp Fund	9,577.00	273.00	273.00	0.00	9,304.00	2.85
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	83.00	83.00	0.00	2,468.00	3.25
Total						
140 Community Dev Block Grant						
Community Dev Block Grant	228,766.00	0.00	0.00	12,107.50	216,658.50	5.29
Total						
145 Proposition A Fund						
Proposition A Fund	199,617.00	1,905.24	1,905.24	0.00	197,711.76	0.95

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total						
146 Proposition C Fund						
Proposition C Fund	93,000.00	0.00	0.00	0.00	93,000.00	0.00
Total						
150 Grants Fund						
Grants Fund	132,374.00	0.00	0.00	351,961.83	-219,587.83	265.88
Total						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	134,500.00	-134,500.00	0.00
Total						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	15.00	15.00	0.00	985.00	1.50
Total						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	0.00	0.00	0.00	0.00	0.00	0.00
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	134,531.00	11,316.08	11,316.08	0.00	123,214.92	8.41
Total						
160 Sewer Fund						
Sewer Fund	1,075,275.00	29,504.80	29,504.80	232,965.87	812,804.33	24.41
Total						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total						
180 Fire Protection Fund						
Fire Protection Fund	181,797.00	20,020.05	20,020.05	7,965.00	153,811.95	15.39
Total						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
Total						
301 Capital Improvement Fund						
Capital Improvement Fund	3,291,902.00	8,364.68	8,364.68	402,343.34	2,881,193.98	12.48
Total						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	391,393.00	0.00	0.00	15,520.50	375,872.50	3.97

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2005 through 7/31/2005

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total						
303 Beach Drive 2 Undergrounding District						
Beach Drive 2 Undergrounding District	0.00	0.00	0.00	0.00	0.00	0.00
Total						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
309 Bayview Dr Util Undrgrndng Dist Imp Fund						
Bayview Dr Util Undrgrndng Dist Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
310 Bonnie Brae Utility Undergrndng Dist						
Bonnie Brae Utility Undergrndng Dist	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total						
311 Beach Dr Assessment Dist Improvmnt Fund						
Beach Dr Assessment Dist Improvmnt Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
312 Prospect Utility Undergrounding Dist						
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
Total						
705 Insurance Fund						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2005 through 7/31/2005

Recap Report

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Insurance Fund	1,601,597.00	509,715.49	509,715.49	0.00	1,091,881.51	31.83
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,019,304.00	97,834.31	97,834.31	310,494.57	1,610,975.12	20.22
Total						
Grand Total	36,634,454.00	2,555,813.68	2,555,813.68	3,191,440.61	30,887,199.71	6.98