

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	30,684.00	2,786.52	7,900.54	0.00	22,783.46	25.75
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	9,750.00	0.00	29,250.00	25.00
1101-4180 Retirement	10,923.00	961.79	2,782.36	0.00	8,140.64	25.47
1101-4188 Employee Benefits	40,707.00	3,225.60	9,674.83	0.00	31,032.17	23.77
1101-4189 Medicare Benefits	1,020.00	87.57	256.05	0.00	763.95	25.10
Total Personal Services	122,907.00	10,311.48	30,363.78	0.00	92,543.22	24.70
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	14,100.00	0.00	0.00	0.00	14,100.00	0.00
Total Contract Services	14,100.00	0.00	0.00	0.00	14,100.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	0.00	31.50	0.00	143.50	18.00
1101-4305 Office Oper Supplies	5,000.00	2,072.07	2,440.00	0.00	2,560.00	48.80
1101-4315 Membership	20,000.00	0.00	11,410.45	0.00	8,589.55	57.05
1101-4317 Conference/Training	4,000.00	1,104.97	1,954.97	0.00	2,045.03	48.87
1101-4319 Special Events	14,500.00	500.00	1,000.00	5,500.00	8,000.00	44.83
1101-4396 Insurance User Charges	6,078.00	507.00	1,521.00	0.00	4,557.00	25.02
Total Materials/Supplies/Other	49,753.00	4,184.04	18,357.92	5,500.00	25,895.08	47.95
Total City Council	186,760.00	14,495.52	48,721.70	5,500.00	132,538.30	29.03
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	89,650.00	7,899.70	23,277.93	0.00	66,372.07	25.97
1121-4111 Accrual Cash In	4,774.00	0.00	761.91	0.00	4,012.09	15.96
1121-4112 Part Time/Temporary	33,972.00	3,882.00	10,438.00	0.00	23,534.00	30.73
1121-4180 Retirement	26,317.00	2,356.71	6,875.71	0.00	19,441.29	26.13

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1121-4188 Employee Benefits	20,265.00	1,652.85	4,913.71	0.00	15,351.29	24.25
1121-4189 Medicare Benefits	1,863.00	170.87	508.69	0.00	1,354.31	27.30
Total Personal Services	176,841.00	15,961.13	46,775.95	0.00	130,065.05	26.45
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,549.00	216.50	730.98	241.34	5,576.68	14.85
1121-4251 Contract Services/Govt	50,000.00	75.00	-2,925.00	0.00	52,925.00	5.85
Total Contract Services	56,549.00	291.50	-2,194.02	241.34	58,501.68	3.45
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	28.01	80.14	0.00	219.86	26.71
1121-4305 Office Oper Supplies	5,500.00	99.13	396.38	0.00	5,103.62	7.21
1121-4315 Membership	410.00	247.00	247.00	0.00	163.00	60.24
1121-4317 Conference/Training	3,325.00	0.00	269.71	0.00	3,055.29	8.11
1121-4323 Public Noticing	12,500.00	1,158.99	1,562.73	0.00	10,937.27	12.50
1121-4390 Computer Replacement Chrgs	16,623.00	1,385.00	4,155.00	0.00	12,468.00	25.00
1121-4396 Insurance User Charges	5,300.00	442.00	1,326.00	0.00	3,974.00	25.02
Total Materials/Supplies/Other	43,958.00	3,360.13	8,036.96	0.00	35,921.04	18.28
Total City Clerk	277,348.00	19,612.76	52,618.89	241.34	224,487.77	19.06
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	10,327.88	26,205.38	0.00	133,794.62	16.38
Total City Attorney	160,000.00	10,327.88	26,205.38	0.00	133,794.62	16.38
1132 City Prosecutor						
1132-4100 Personal Services						
1132-4188 Employee Benefits	5,677.00	404.74	1,214.22	0.00	4,462.78	21.39
Total Personal Services	5,677.00	404.74	1,214.22	0.00	4,462.78	21.39
1132-4200 Contract Services						

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1132-4201 Contract Serv/Private	145,000.00	12,547.50	22,053.29	0.00	122,946.71	15.21
Total Contract Services	145,000.00	12,547.50	22,053.29	0.00	122,946.71	15.21
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	10.16	34.61	0.00	185.39	15.73
1132-4305 Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315 Membership	125.00	45.00	45.00	0.00	80.00	36.00
1132-4317 Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total Materials/Supplies/Other	845.00	55.16	79.61	0.00	765.39	9.42
Total City Prosecutor	151,522.00	13,007.40	23,347.12	0.00	128,174.88	15.41
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.00	6,033.01	0.00	18,098.99	25.00
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	3,976.50	0.00	11,935.50	24.99
1141-4180 Retirement	8,985.00	748.53	2,245.61	0.00	6,739.39	24.99
1141-4188 Employee Benefits	13,086.00	1,041.46	3,124.38	0.00	9,961.62	23.88
1141-4189 Medicare Benefits	584.00	48.42	145.26	0.00	438.74	24.87
Total Personal Services	62,890.00	5,174.91	15,524.76	0.00	47,365.24	24.69
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,737.00	291.67	815.37	0.00	23,921.63	3.30
Total Contract Services	24,737.00	291.67	815.37	0.00	23,921.63	3.30
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	538.00	28.80	77.28	0.00	460.72	14.36
1141-4305 Office Oper Supplies	2,098.00	90.51	417.41	0.00	1,680.59	19.90
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	75.00	75.00	0.00	1,065.00	6.58
1141-4390 Computer Replacement Chrgs	9,007.00	751.00	2,253.00	0.00	6,754.00	25.01
1141-4396 Insurance User Charges	2,228.00	185.00	555.00	0.00	1,673.00	24.91

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Total Materials/Supplies/Other	15,131.00	1,130.31	3,377.69	0.00	11,753.31	22.32
Total City Treasurer	102,758.00	6,596.89	19,717.82	0.00	83,040.18	19.19
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	188,123.00	15,253.63	45,366.18	0.00	142,756.82	24.12
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	3,317.94	9,865.21	0.00	31,089.79	24.09
1201-4188 Employee Benefits	25,500.00	2,066.35	6,197.38	0.00	19,302.62	24.30
1201-4189 Medicare Benefits	3,011.00	236.64	682.32	0.00	2,328.68	22.66
Total Personal Services	277,066.00	20,874.56	62,111.09	0.00	214,954.91	22.42
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,500.00	0.00	232.10	0.00	2,267.90	9.28
Total Contract Services	2,500.00	0.00	232.10	0.00	2,267.90	9.28
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,000.00	45.02	117.61	0.00	882.39	11.76
1201-4305 Office Oper Supplies	1,000.00	4.30	70.19	0.00	929.81	7.02
1201-4315 Membership	1,500.00	0.00	1,391.00	0.00	109.00	92.73
1201-4317 Conference/Training	5,000.00	719.98	1,844.98	0.00	3,155.02	36.90
1201-4390 Computer Replacement Chrgs	12,369.00	1,031.00	3,093.00	0.00	9,276.00	25.01
1201-4396 Insurance User Charges	9,510.00	793.00	2,379.00	0.00	7,131.00	25.02
Total Materials/Supplies/Other	30,379.00	2,593.30	8,895.78	0.00	21,483.22	29.28
Total City Manager	309,945.00	23,467.86	71,238.97	0.00	238,706.03	22.98
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	338,926.00	28,280.19	82,504.18	0.00	256,421.82	24.34
1202-4106 Regular Overtime	843.00	0.00	0.00	0.00	843.00	0.00
1202-4111 Accrual Cash In	24,060.00	3,960.82	6,937.86	0.00	17,122.14	28.84

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1202-4180 Retirement	75,240.00	6,278.15	18,310.23	0.00	56,929.77	24.34
1202-4188 Employee Benefits	44,975.00	3,685.36	11,088.59	0.00	33,886.41	24.66
1202-4189 Medicare Benefits	2,800.00	205.23	608.75	0.00	2,191.25	21.74
<b>Total</b> Personal Services	486,844.00	42,409.75	119,449.61	0.00	367,394.39	24.54
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	108,563.00	0.00	12,460.78	16,754.55	79,347.67	26.91
<b>Total</b> Contract Services	108,563.00	0.00	12,460.78	16,754.55	79,347.67	26.91
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	116.03	352.58	0.00	1,847.42	16.03
1202-4305 Office Oper Supplies	10,067.00	371.74	1,218.01	0.00	8,848.99	12.10
1202-4315 Membership	350.00	0.00	170.00	0.00	180.00	48.57
1202-4317 Conference/Training	6,790.00	81.84	774.75	0.00	6,015.25	11.41
1202-4390 Computer Replacement Chrgs	41,792.00	3,483.00	10,449.00	0.00	31,343.00	25.00
1202-4396 Insurance User Charges	17,377.00	1,448.00	4,344.00	0.00	13,033.00	25.00
<b>Total</b> Materials/Supplies/Other	78,576.00	5,500.61	17,308.34	0.00	61,267.66	22.03
<b>Total</b> Finance Administration	673,983.00	47,910.36	149,218.73	16,754.55	508,009.72	24.63
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	83,460.00	7,256.52	20,383.57	0.00	63,076.43	24.42
1203-4111 Accrual Cash In	2,482.00	1,876.62	1,876.62	0.00	605.38	75.61
1203-4180 Retirement	18,254.00	1,588.68	4,455.18	0.00	13,798.82	24.41
1203-4188 Employee Benefits	42,192.00	4,159.45	16,339.46	0.00	25,852.54	38.73
1203-4189 Medicare Benefits	1,247.00	139.34	336.19	0.00	910.81	26.96
<b>Total</b> Personal Services	147,635.00	15,020.61	43,391.02	0.00	104,243.98	29.39
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	45,675.00	46,103.21	51,867.17	0.00	-6,192.17	113.56
1203-4251 Contract Service/Govt	10,000.00	0.00	832.00	0.00	9,168.00	8.32
<b>Total</b> Contract Services	55,675.00	46,103.21	52,699.17	0.00	2,975.83	94.65

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1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	114.95	329.10	0.00	1,555.90	17.46
1203-4305 Office Oper Supplies	4,000.00	155.48	287.95	0.00	3,712.05	7.20
1203-4315 Membership	820.00	299.00	299.00	0.00	521.00	36.46
1203-4317 Conference/Training	20,300.00	0.00	2,371.00	0.00	17,929.00	11.68
1203-4320 Medical Exams	12,600.00	710.00	1,030.00	0.00	11,570.00	8.17
1203-4390 Computer Replacement Chrgs	22,789.00	1,899.00	5,697.00	0.00	17,092.00	25.00
1203-4396 Insurance User Charges	5,253.00	438.00	1,314.00	0.00	3,939.00	25.01
Total Materials/Supplies/Other	67,647.00	3,616.43	11,328.05	0.00	56,318.95	16.75
Total Personnel	270,957.00	64,740.25	107,418.24	0.00	163,538.76	39.64
1204 Finance Cashier						
1204-4100 Personal Services						
1204-4102 Regular Salaries	268,844.00	20,369.39	64,860.14	0.00	203,983.86	24.13
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	4,392.00	341.31	657.35	0.00	3,734.65	14.97
1204-4180 Retirement	60,686.00	4,558.32	14,516.78	0.00	46,169.22	23.92
1204-4188 Employee Benefits	46,195.00	3,696.89	11,078.06	0.00	35,116.94	23.98
1204-4189 Medicare Benefits	2,729.00	182.89	626.33	0.00	2,102.67	22.95
Total Personal Services	383,346.00	29,148.80	91,738.66	0.00	291,607.34	23.93
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	29,122.00	4,333.61	8,346.34	0.00	20,775.66	28.66
Total Contract Services	29,122.00	4,333.61	8,346.34	0.00	20,775.66	28.66
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,249.00	158.03	429.49	0.00	1,819.51	19.10
1204-4305 Office Operating Supplies	27,695.00	4,053.94	5,672.03	0.00	22,022.97	20.48
1204-4315 Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317 Training/Conference	4,371.00	25.00	25.00	0.00	4,346.00	0.57
1204-4390 Computer Replacement Chrgs	61,277.00	5,106.00	15,318.00	0.00	45,959.00	25.00
1204-4396 Insurance User Charges	11,568.00	964.00	2,892.00	0.00	8,676.00	25.00

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Total Materials/Supplies/Other	107,310.00	10,306.97	24,336.52	0.00	82,973.48	22.68
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	520,133.00	43,789.38	124,421.52	0.00	395,711.48	23.92
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	48,072.00	3,830.00	11,490.00	0.00	36,582.00	23.90
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	2,577.84	0.00	8,208.16	23.90
1208-4188 Employee Benefits	10,841.00	819.22	2,457.66	0.00	8,383.34	22.67
1208-4189 Medicare Benefits	738.00	55.54	166.62	0.00	571.38	22.58
Total Personal Services	73,256.00	5,564.04	16,692.12	0.00	56,563.88	22.79
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	40.00	0.00	38.65	0.00	1.35	96.63
Total Contract Services	40.00	0.00	38.65	0.00	1.35	96.63
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	7.14	18.92	0.00	131.08	12.61
1208-4305 Office Oper Supplies	-20,000.00	-320.28	269.44	21.84	-20,291.28	1.46
1208-4390 Computer Replacement Chrgs	23,320.00	1,943.00	5,829.00	0.00	17,491.00	25.00
1208-4396 Insurance User Charges	2,432.00	203.00	609.00	0.00	1,823.00	25.04
Total Materials/Supplies/Other	5,902.00	1,832.86	6,726.36	21.84	-846.20	114.34
Total General Appropriations	79,198.00	7,396.90	23,457.13	21.84	55,719.03	29.65
1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	728,880.00	0.00	0.00	0.00	728,880.00	0.00

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Total Prospective Expenditures	728,880.00	0.00	0.00	0.00	728,880.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	700,000.00	58,333.00	174,999.00	0.00	525,001.00	25.00
Total Interfund Transfers Out	700,000.00	58,333.00	174,999.00	0.00	525,001.00	25.00
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,276,085.00	272,693.87	811,163.37	0.00	2,464,921.63	24.76
2101-4105 Special Duty Pay	74,472.00	5,869.30	18,203.42	0.00	56,268.58	24.44
2101-4106 Regular Overtime	210,000.00	19,781.68	48,976.58	0.00	161,023.42	23.32
2101-4111 Accrual Cash In	649,697.00	27,261.45	122,757.01	0.00	526,939.99	18.89
2101-4117 Shift Differential	6,157.00	408.48	1,423.76	0.00	4,733.24	23.12
2101-4118 Training Officer	4,400.00	323.52	1,412.03	0.00	2,987.97	32.09
2101-4180 Retirement	1,887,997.00	162,198.40	482,732.26	0.00	1,405,264.74	25.57
2101-4187 Uniform Allowance	31,100.00	2,633.22	7,855.47	0.00	23,244.53	25.26
2101-4188 Employee Benefits	534,415.00	32,119.98	96,157.88	0.00	438,257.12	17.99
2101-4189 Medicare Benefits	44,561.00	3,446.00	10,988.86	0.00	33,572.14	24.66
Total Personal Services	6,718,884.00	526,735.90	1,601,670.64	0.00	5,117,213.36	23.84
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	63,526.00	3,049.35	11,406.90	11,019.00	41,100.10	35.30
2101-4251 Contract Services/Govt	428,147.00	106,036.75	212,073.50	212,074.50	3,999.00	99.07
Total Contract Services	491,673.00	109,086.10	223,480.40	223,093.50	45,099.10	90.83
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,000.00	5,819.54	12,282.03	0.00	44,717.97	21.55
2101-4305 Office Oper Supplies	18,294.00	2,533.37	4,023.09	0.00	14,270.91	21.99
2101-4306 Prisoner Maintenance	7,500.00	788.52	2,619.88	0.00	4,880.12	34.93
2101-4307 Radio Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2101-4309 Maintenance Materials	4,398.00	247.48	384.77	0.00	4,013.23	8.75



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2101-4312	Travel Expense, POST	10,000.00	478.68	1,623.92	0.00	16.24
2101-4313	Travel Expense, STC	2,000.00	0.00	0.00	0.00	0.00
2101-4314	Uniforms	12,000.00	0.00	1,050.71	0.00	8.76
2101-4315	Membership	1,750.00	0.00	420.00	0.00	24.00
2101-4317	Conference/Training	15,200.00	797.00	1,964.00	0.00	12.92
2101-4350	Safety Gear	17,000.00	0.00	0.00	0.00	0.00
2101-4390	Computer Replacement Chrgs	37,420.00	3,118.00	9,354.00	0.00	25.00
2101-4395	Equip Replacement Charges	265,182.00	22,098.00	66,294.00	0.00	25.00
2101-4396	Insurance User Charges	728,219.00	60,685.00	182,055.00	0.00	25.00
	Total Materials/Supplies/Other	1,179,463.00	96,565.59	282,071.40	0.00	23.92
	Total Police	8,390,020.00	732,387.59	2,107,222.44	223,093.50	27.77
2102	Crossing Guard					
2102-4200	Contract Services					
2102-4201	Contract Serv/Private	63,760.00	0.00	0.00	0.00	0.00
	Total Crossing Guard	63,760.00	0.00	0.00	0.00	0.00
2201	File					
2201-4100	Personal Services					
2201-4102	Regular Salaries	1,756,713.00	141,760.08	416,284.57	0.00	23.70
2201-4106	Regular Overtime	322,661.00	28,134.45	85,631.68	0.00	26.54
2201-4108	FLSA Overtime	191,966.00	15,539.47	37,807.58	0.00	19.69
2201-4111	Accrual Cash In	161,164.00	4,185.19	10,755.90	0.00	6.67
2201-4112	Part Time/Temporary	41,000.00	2,300.00	7,800.00	0.00	19.02
2201-4119	Fitness Incentive	5,400.00	0.00	0.00	0.00	0.00
2201-4180	Retirement	904,203.00	74,010.62	218,526.78	0.00	24.17
2201-4187	Uniform Allowance	12,000.00	950.00	2,850.00	0.00	23.75
2201-4188	Employee Benefits	234,054.00	19,814.37	58,619.31	0.00	25.05
2201-4189	Medicare Benefits	28,813.00	2,101.29	6,249.49	0.00	21.69
	Total Personal Services	3,657,974.00	288,795.47	844,525.31	0.00	23.09
2201-4200	Contract Services					

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2201-4201 Contract Serv/Private	37,292.00	1,823.26	11,397.56	17,781.86	8,112.58	78.25
2201-4251 Contract Service/Govt	55,995.00	13,254.75	26,509.50	26,509.00	2,976.50	94.68
Total Contract Services	93,287.00	15,078.01	37,907.06	44,290.86	11,089.08	88.11
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	16,267.00	1,468.07	2,774.42	0.00	13,492.58	17.06
2201-4305 Office Oper Supplies	11,066.00	418.37	3,502.20	400.22	7,163.58	35.26
2201-4309 Maintenance Materials	18,100.00	1,808.97	4,080.18	0.00	14,019.82	22.54
2201-4314 Uniforms	10,400.00	179.64	189.64	94.72	10,115.64	2.73
2201-4315 Membership	3,610.00	280.00	1,100.00	0.00	2,510.00	30.47
2201-4317 Conference/Training	27,696.00	900.00	2,342.18	25.00	25,328.82	8.55
2201-4350 Safety Gear	20,175.00	100.00	100.00	2,154.23	17,920.77	11.17
2201-4390 Computer Replacement Chrgs	30,768.00	2,564.00	7,692.00	0.00	23,076.00	25.00
2201-4395 Equip Replacement Charges	187,042.00	15,587.00	46,761.00	0.00	140,281.00	25.00
2201-4396 Insurance User Charges	324,790.00	27,065.00	81,195.00	0.00	243,595.00	25.00
Total Materials/Supplies/Other	649,914.00	50,371.05	149,736.62	2,674.17	497,503.21	23.45
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	19,010.00	0.00	129.25	2,323.29	16,557.46	12.90
2201-5402 Equip-More Than \$1,000	53,361.00	9,642.91	13,282.84	1,093.49	38,984.67	26.94
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	9,642.91	13,412.09	3,416.78	65,542.13	20.43
Total Fire	4,483,546.00	363,887.44	1,045,581.08	50,381.81	3,387,583.11	24.44
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	237,127.00	20,036.86	59,770.39	0.00	177,356.61	25.21
3104-4106 Regular Overtime	5,000.00	608.87	1,923.19	0.00	3,076.81	38.46
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	4,501.37	13,427.62	0.00	39,632.38	25.31
3104-4188 Employee Benefits	34,327.00	3,473.70	9,158.02	0.00	25,168.98	26.68
3104-4189 Medicare Benefits	864.00	83.44	238.77	0.00	625.23	27.64
Total Personal Services	349,327.00	28,704.24	84,517.99	0.00	264,809.01	24.19

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3104-4200 Contract Services						
3104-4201 Contract Serv/Private	259,154.00	32,198.84	49,148.26	180,004.78	30,000.96	88.42
3104-4251 Contract Service/Govt	560.00	0.00	0.00	0.00	560.00	0.00
<b>Total Contract Services</b>	<b>259,714.00</b>	<b>32,198.84</b>	<b>49,148.26</b>	<b>180,004.78</b>	<b>30,560.96</b>	<b>88.23</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,991.00	839.52	1,101.58	0.00	12,889.42	7.87
3104-4309 Maintenance Materials	61,850.00	7,027.83	10,538.50	1,018.96	50,292.54	18.69
3104-4395 Equip Replacement Charges	36,743.00	3,062.00	9,186.00	0.00	27,557.00	25.00
3104-4396 Insurance User Charges	111,365.00	9,280.00	27,840.00	0.00	83,525.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>223,949.00</b>	<b>20,209.35</b>	<b>48,666.08</b>	<b>1,018.96</b>	<b>174,263.96</b>	<b>22.19</b>
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	3,800.00	0.00	4,021.39	0.00	-221.39	105.83
3104-5405 Equipment more than \$5,000	14,300.00	0.00	0.00	0.00	14,300.00	0.00
<b>Total Equipment/Furniture</b>	<b>18,100.00</b>	<b>0.00</b>	<b>4,021.39</b>	<b>0.00</b>	<b>14,078.61</b>	<b>22.22</b>
<b>Total Traffic Safety/St. Maint.</b>	<b>851,090.00</b>	<b>81,112.43</b>	<b>186,353.72</b>	<b>181,023.74</b>	<b>483,712.54</b>	<b>43.17</b>
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	682,132.00	57,194.90	170,573.70	0.00	511,558.30	25.01
3302-4106 Regular Overtime	5,000.00	233.98	1,564.96	0.00	3,435.04	31.30
3302-4111 Accrual Cash In	44,778.00	0.00	4,324.91	0.00	40,453.09	9.66
3302-4112 Part Time Temporary	4,610.00	354.48	985.90	0.00	3,624.10	21.39
3302-4117 Shift Differential	5,325.00	345.60	1,292.80	0.00	4,032.20	24.28
3302-4118 Field Training Officer	500.00	0.00	0.00	0.00	500.00	0.00
3302-4180 Retirement	195,510.00	16,438.67	49,137.64	0.00	146,372.36	25.13
3302-4187 Uniform Expense	5,880.00	490.00	1,430.00	0.00	4,450.00	24.32
3302-4188 Employee Benefits	98,811.00	7,861.37	23,574.36	0.00	75,236.64	23.86
3302-4189 Medicare Benefits	6,880.00	536.81	1,655.54	0.00	5,224.46	24.06
<b>Total Personal Services</b>	<b>1,049,426.00</b>	<b>83,455.81</b>	<b>254,539.81</b>	<b>0.00</b>	<b>794,886.19</b>	<b>24.26</b>

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3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,986.00	540.00	2,253.86	0.00	7,732.14	22.57
3302-4251 Contract Services/Govt	54,819.00	13,414.62	27,013.24	26,509.00	1,296.76	97.63
Total Contract Services	64,805.00	13,954.62	29,267.10	26,509.00	9,028.90	86.07
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	198.93	385.77	0.00	2,614.23	12.86
3302-4305 Office Operating Supplies	5,000.00	156.63	385.14	0.00	4,614.86	7.70
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	1,069.95	2,966.44	0.00	10,033.56	22.82
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	20,817.00	0.00	62,445.00	25.00
3302-4395 Equip Replacement Chrgs	75,103.00	6,259.00	18,777.00	0.00	56,326.00	25.00
3302-4396 Insurance User Charges	120,001.00	10,000.00	30,000.00	0.00	90,001.00	25.00
Total Materials/Supplies/Other	306,666.00	24,623.51	73,331.35	0.00	233,334.65	23.91
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	200.00	0.00	935.93	0.00	-735.93	467.97
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	935.93	0.00	9,264.07	9.18
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	1,436,497.00	122,033.94	358,074.19	26,509.00	1,051,913.81	26.77
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	322,377.00	29,534.05	85,015.11	0.00	237,361.89	26.37
4101-4111 Accrual Cash In	7,065.00	0.00	0.00	0.00	7,065.00	0.00

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4101-4112 Part Time/Temporary	25,345.00	265.59	3,979.33	0.00	21,365.67	15.70
4101-4180 Retirement	79,313.00	6,616.11	19,152.04	0.00	60,160.96	24.15
4101-4188 Employee Benefits	43,505.00	3,649.77	10,626.80	0.00	32,878.20	24.43
4101-4189 Medicare Benefits	5,396.00	455.74	1,547.15	0.00	3,848.85	28.67
<b>Total Personal Services</b>	<b>483,001.00</b>	<b>40,521.26</b>	<b>120,320.43</b>	<b>0.00</b>	<b>362,680.57</b>	<b>24.91</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,177.00	3,258.00	8,325.10	0.00	37,851.90	18.03
<b>Total Contract Services</b>	<b>46,177.00</b>	<b>3,258.00</b>	<b>8,325.10</b>	<b>0.00</b>	<b>37,851.90</b>	<b>18.03</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	91.01	260.25	0.00	1,039.75	20.02
4101-4305 Office Oper Supplies	7,700.00	80.28	293.03	0.00	7,406.97	3.81
4101-4315 Membership	1,380.00	470.00	470.00	0.00	910.00	34.06
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	5,703.00	0.00	17,106.00	25.00
4101-4396 Insurance User Charges	13,787.00	1,149.00	3,447.00	0.00	10,340.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>50,576.00</b>	<b>3,691.29</b>	<b>10,173.28</b>	<b>0.00</b>	<b>40,402.72</b>	<b>20.11</b>
<b>Total Community Dev/Planning</b>	<b>579,754.00</b>	<b>47,470.55</b>	<b>138,818.81</b>	<b>0.00</b>	<b>440,935.19</b>	<b>23.94</b>
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	329,065.00	17,673.99	51,727.27	0.00	277,337.73	15.72
4201-4111 Accrual Cash In	5,250.00	1,544.27	1,544.27	0.00	3,705.73	29.41
4201-4112 Part Time/Temporary	25,928.00	723.56	3,297.19	0.00	22,630.81	12.72
4201-4180 Retirement	74,573.00	4,004.80	11,789.79	0.00	62,783.21	15.81
4201-4188 Employee Benefits	36,943.00	1,843.75	6,122.27	0.00	30,820.73	16.57
4201-4189 Medicare Benefits	5,197.00	306.03	924.09	0.00	4,272.91	17.78
<b>Total Personal Services</b>	<b>476,956.00</b>	<b>26,095.40</b>	<b>75,404.88</b>	<b>0.00</b>	<b>401,551.12</b>	<b>15.81</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	173,825.00	17,139.54	17,513.48	0.00	156,311.52	10.08

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<b>Total</b>	173,825.00	17,139.54	17,513.48	0.00	156,311.52	10.08
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	319.92	608.96	0.00	2,066.04	22.76
4201-4305 Office Oper Supplies	6,600.00	33.68	371.00	0.00	6,229.00	5.62
4201-4315 Membership	1,435.00	215.00	215.00	0.00	1,220.00	14.98
4201-4317 Conference/Training	4,000.00	1,378.18	1,516.68	0.00	2,483.32	37.92
4201-4390 Computer Replacement Chrgs	36,566.00	3,047.00	9,141.00	0.00	27,425.00	25.00
4201-4395 Equip Replacement Charges	22,593.00	1,883.00	5,649.00	0.00	16,944.00	25.00
4201-4396 Insurance User Charges	28,381.00	2,365.00	7,095.00	0.00	21,286.00	25.00
<b>Total</b>	102,250.00	9,241.78	24,596.64	0.00	77,653.36	24.06
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	450.00	277.10	277.10	0.00	172.90	61.58
<b>Total</b>	450.00	277.10	277.10	0.00	172.90	61.58
<b>Total</b>	753,481.00	52,753.82	117,792.10	0.00	635,688.90	15.63
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	228,105.00	19,609.73	57,872.71	0.00	170,232.29	25.37
4202-4106 Regular Overtime	7,500.00	336.95	1,759.63	0.00	5,740.37	23.46
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	4,360.41	12,866.55	0.00	37,840.45	25.37
4202-4188 Employee Benefits	29,489.00	2,372.27	6,841.94	0.00	22,647.06	23.20
4202-4189 Medicare Benefits	4,523.00	288.12	853.43	0.00	3,669.57	18.87
<b>Total</b>	341,148.00	26,967.48	80,194.26	0.00	260,953.74	23.51
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	28,972.00	39.22	3,001.35	3,315.00	22,655.65	21.80
<b>Total</b>	28,972.00	39.22	3,001.35	3,315.00	22,655.65	21.80
4202-4300 Materials/Supplies/Other						

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4202-4304 Telephone	19,000.00	1,335.08	3,571.39	604.19	14,824.42	21.98
4202-4305 Office Oper Supplies	9,500.00	266.49	1,620.48	183.97	7,695.55	18.99
4202-4314 Uniforms	8,000.00	0.00	390.56	0.00	7,609.44	4.88
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	18.00	0.00	7,882.00	0.23
4202-4390 Computer Replacement Chrgs	87,986.00	7,332.00	21,996.00	0.00	65,990.00	25.00
4202-4395 Equip Replacement Charges	17,658.00	1,472.00	4,416.00	0.00	13,242.00	25.01
4202-4396 Insurance User Charges	71,395.00	5,950.00	17,850.00	0.00	53,545.00	25.00
Total Materials/Supplies/Other	223,199.00	16,355.57	49,862.43	788.16	172,548.41	22.69
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	595,319.00	43,362.27	133,058.04	4,103.16	458,157.80	23.04
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	146,841.00	10,105.02	34,573.15	0.00	112,267.85	23.54
4204-4106 Regular Overtime	2,500.00	34.77	1,767.95	0.00	732.05	70.72
4204-4111 Accrual Cash In	3,437.00	23.18	23.18	0.00	3,413.82	0.67
4204-4180 Retirement	32,888.00	2,274.19	7,786.28	0.00	25,111.72	23.67
4204-4188 Employee Benefits	27,879.00	2,213.34	6,762.88	0.00	21,116.12	24.26
4204-4189 Medicare Benefits	1,293.00	73.27	286.73	0.00	1,006.27	22.18
Total Personal Services	214,848.00	14,723.77	51,200.17	0.00	163,647.83	23.83
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	153,600.00	11,420.01	25,704.69	86,688.81	41,206.50	73.17
Total Contract Services	153,600.00	11,420.01	25,704.69	86,688.81	41,206.50	73.17
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	134,860.00	12,229.34	19,756.21	0.00	115,103.79	14.65
4204-4309 Maintenance Materials	26,000.00	3,420.47	8,852.94	0.00	17,147.06	34.05

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4204-4321 Building Sty/Security	6,000.00	3,097.14	4,029.79	810.35	1,159.86	80.67
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	1,113.00	0.00	3,337.00	25.01
4204-4395 Equip Replacement Charges	10,416.00	868.00	2,604.00	0.00	7,812.00	25.00
4204-4396 Insurance User Charges	24,567.00	2,047.00	6,141.00	0.00	18,426.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>206,293.00</b>	<b>22,032.95</b>	<b>42,496.94</b>	<b>810.35</b>	<b>162,985.71</b>	<b>20.99</b>
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
<b>Total Equipment/Furniture</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>
<b>Total Building Maintenance</b>	<b>576,021.00</b>	<b>48,176.73</b>	<b>119,401.80</b>	<b>87,499.16</b>	<b>369,120.04</b>	<b>35.92</b>
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	235,937.00	20,300.25	51,388.40	0.00	184,548.60	21.78
4601-4106 Regular Overtime	2,700.00	-1,188.53	-696.33	0.00	3,396.33	25.79
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	10,802.50	60,780.03	0.00	99,219.97	37.99
4601-4180 Retirement	59,775.00	5,364.39	14,578.20	0.00	45,196.80	24.39
4601-4188 Employee Benefits	36,691.00	2,724.58	7,616.45	0.00	29,074.55	20.76
4601-4189 Medicare Benefits	12,229.00	741.76	4,023.82	0.00	8,205.18	32.90
<b>Total Personal Services</b>	<b>532,251.00</b>	<b>38,744.95</b>	<b>137,690.57</b>	<b>0.00</b>	<b>394,560.43</b>	<b>25.87</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	110,524.00	824.45	59,570.99	0.00	50,953.01	53.90
4601-4221 Contract Rec Classes/Programs	215,000.00	55,055.99	102,395.24	0.00	112,604.76	47.63
<b>Total Contract Services</b>	<b>325,524.00</b>	<b>55,880.44</b>	<b>161,966.23</b>	<b>0.00</b>	<b>163,557.77</b>	<b>49.76</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	8,593.41	9,107.60	0.00	20,892.40	30.36
4601-4304 Telephone	9,800.00	847.96	1,410.96	0.00	8,389.04	14.40
4601-4305 Office Oper Supplies	12,000.00	2,536.54	3,402.02	0.00	8,597.98	28.35
4601-4308 Program Materials	35,380.00	2,007.19	8,023.71	1,361.27	25,995.02	26.53



Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4601-4315 Membership	1,100.00	0.00	930.00	0.00	170.00	84.55
4601-4317 Conference/Training	5,000.00	0.00	231.20	0.00	4,768.80	4.62
4601-4390 Computer Replacement Chrgs	43,558.00	3,630.00	10,890.00	0.00	32,668.00	25.00
4601-4395 Equip Replacement Charges	18,782.00	1,565.00	4,695.00	0.00	14,087.00	25.00
4601-4396 Insurance User Charges	42,801.00	3,567.00	10,701.00	0.00	32,100.00	25.00
Total Materials/Supplies/Other	198,421.00	22,747.10	49,391.49	1,361.27	147,668.24	25.58
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	1,066,196.00	117,372.49	349,048.29	1,361.27	715,786.44	32.87
4603 Centennial Celebration						
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Centennial Celebration	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	107,450.00	9,064.09	27,058.51	0.00	80,391.49	25.18
6101-4106 Regular Overtime	2,000.00	228.01	665.51	0.00	1,334.49	33.28
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	2,038.67	6,086.24	0.00	17,973.76	25.30
6101-4188 Employee Benefits	16,353.00	1,300.24	3,881.88	0.00	12,471.12	23.74
6101-4189 Medicare Benefits	641.00	53.16	155.55	0.00	485.45	24.27
Total Personal Services	155,755.00	12,684.17	37,847.69	0.00	117,907.31	24.30
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	269,159.00	9,520.28	12,534.42	207,340.00	49,284.58	81.69
6101-4251 Contract Service/Govt	90.00	0.00	0.00	0.00	90.00	0.00
Total Contract Services	269,249.00	9,520.28	12,534.42	207,340.00	49,374.58	81.66

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	141,672.00	15,091.19	16,219.43	0.00	125,452.57	11.45
6101-4309 Maintenance Materials	28,400.00	2,998.29	4,893.92	200.26	23,305.82	17.94
6101-4395 Equip Replacement Chrgs	24,234.00	2,019.00	6,057.00	0.00	18,177.00	24.99
6101-4396 Insurance User Charges	21,268.00	1,772.00	5,316.00	0.00	15,952.00	25.00
Total Materials/Supplies/Other	215,574.00	21,880.48	32,486.35	200.26	182,887.39	15.16
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	647,878.00	44,084.93	82,868.46	207,540.26	357,469.28	44.82
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	957.82	957.82	2,660.00	16,382.18	18.09
Total Park Improvements	20,000.00	957.82	957.82	2,660.00	16,382.18	18.09
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	45,283.00	0.00	0.00	13,940.47	31,342.53	30.79
Total Pier Renovation/Phase III	45,283.00	0.00	0.00	13,940.47	31,342.53	30.79
Total General Fund	23,720,329.00	1,963,278.21	5,460,541.25	820,630.10	17,439,157.65	26.48

Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

105 Lightng/Landscappg Dist Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	9,194.00	766.00	2,298.00	0.00	6,896.00	24.99
Total Interfund Transfers Out	9,194.00	766.00	2,298.00	0.00	6,896.00	24.99
2601 Lightng/Landscappg/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	91,939.00	7,718.05	22,996.27	0.00	68,942.73	25.01
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	1,736.56	5,174.02	0.00	15,405.98	25.14
2601-4188 Employee Benefits	14,523.00	1,214.41	3,642.72	0.00	10,880.28	25.08
2601-4189 Medicare Benefits	1,364.00	102.00	302.33	0.00	1,061.67	22.16
Total Personal Services	139,185.00	10,771.02	32,115.34	0.00	107,069.66	23.07
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	87,743.00	-230.00	-120.00	39,353.00	48,510.00	44.71
2601-4251 Contract Service/Govt	21,700.00	824.57	824.57	14,000.00	6,875.43	68.32
Total Contract Services	109,443.00	594.57	704.57	53,353.00	55,385.43	49.39
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	174,345.00	12,762.90	23,964.63	0.00	150,380.37	13.75
2601-4309 Maintenance Materials	28,300.00	766.03	2,587.57	0.00	25,712.43	9.14
2601-4395 Equip Replacement Charges	39,052.00	3,254.00	9,762.00	0.00	29,290.00	25.00
2601-4396 Insurance User Charges	27,595.00	2,300.00	6,900.00	0.00	20,695.00	25.00
Total Materials/Supplies/Other	269,292.00	19,082.93	43,214.20	0.00	226,077.80	16.05
Total Lightng/Landscappg/Medians	517,920.00	30,448.52	76,034.11	53,353.00	388,532.89	24.98
Total Lightng/Landscappg Dist Fund	527,114.00	31,214.52	78,332.11	53,353.00	395,428.89	24.98

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**109 Downtown Enhancement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,721.00	310.00	930.00	0.00	2,791.00	24.99
<b>Total Interfund Transfers Out</b>	<b>3,721.00</b>	<b>310.00</b>	<b>930.00</b>	<b>0.00</b>	<b>2,791.00</b>	<b>24.99</b>
3301 Downton Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	37,210.00	3,240.37	9,449.13	0.00	27,760.87	25.39
3301-4106 Regular Overtime	1,200.00	22.80	49.05	0.00	1,150.95	4.09
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	724.16	2,111.86	0.00	6,190.14	25.44
3301-4188 Employee Benefits	5,041.00	404.17	1,210.57	0.00	3,830.43	24.01
3301-4189 Medicare Benefits	401.00	35.28	100.69	0.00	300.31	25.11
<b>Total Personal Services</b>	<b>55,447.00</b>	<b>4,426.78</b>	<b>12,921.30</b>	<b>0.00</b>	<b>42,525.70</b>	<b>23.30</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	174,256.00	25,129.46	38,222.98	126,038.57	9,994.45	94.26
<b>Total Contract Services</b>	<b>174,256.00</b>	<b>25,129.46</b>	<b>38,222.98</b>	<b>126,038.57</b>	<b>9,994.45</b>	<b>94.26</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	1,210.00	1,210.00	0.00	790.00	60.50
3301-4319 Special Events	56,461.00	0.00	2,332.15	1,997.92	52,130.93	7.67
3301-4395 Equip Replacement Chrgs	466.00	39.00	117.00	0.00	349.00	25.11
3301-4396 Insurance User Charges	4,728.00	394.00	1,182.00	0.00	3,546.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>63,655.00</b>	<b>1,643.00</b>	<b>4,841.15</b>	<b>1,997.92</b>	<b>56,815.93</b>	<b>10.74</b>
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
<b>Total Depreciation</b>	<b>9,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,318.00</b>	<b>0.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3301-5600 Buildings/Improvements						
3301-5602 Imprmnts Other Than Bldgs	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Buildings/Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3304 Total Downtown Enhancement	307,676.00	31,199.24	55,985.43	128,036.49	123,654.08	59.81
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	38,575.00	450.00	19,521.56	4,274.83	14,778.61	61.69
3304-4231 Contract Serv/Pkg Lot Operator	194,611.00	0.00	13,505.67	181,105.33	0.00	100.00
Total Contract Services	233,186.00	450.00	33,027.23	185,380.16	14,778.61	93.66
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	28,526.00	2,258.46	4,963.11	0.00	23,562.89	17.40
3304-4304 Telephone	450.00	61.76	92.58	0.00	357.42	20.57
3304-4309 Maintenance Materials	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total Materials/Supplies/Other	35,476.00	2,320.22	5,055.69	0.00	30,420.31	14.25
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
3305 Total North Pier Parking Structure	381,162.00	2,770.22	38,082.92	185,380.16	157,698.92	58.63
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	148,316.00	0.00	11,240.83	137,075.17	0.00	100.00
Total Contract Services	148,316.00	0.00	11,240.83	137,075.17	0.00	100.00
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	11,240.83	137,075.17	0.00	100.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**109 Downtown Enhancement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
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
<b>Total</b> 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
<b>Total</b> Lifeguard Serv/Beach Maint	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	5,444.00	0.00	0.00	0.00	5,444.00	0.00
<b>Total</b> 2nd Street Resurfacing	5,444.00	0.00	0.00	0.00	5,444.00	0.00
<b>Total</b> Downtown Enhancement Fund	1,092,152.00	34,279.46	106,239.18	450,491.82	535,421.00	50.98

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	368,985.00	30,749.00	92,247.00	0.00	276,738.00	25.00
<b>Total Interfund Transfers Out</b>	<b>368,985.00</b>	<b>30,749.00</b>	<b>92,247.00</b>	<b>0.00</b>	<b>276,738.00</b>	<b>25.00</b>
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	62,100.00	0.00	0.00	0.00	62,100.00	0.00
<b>Total Strand Bikeway Light Fixture Replacement</b>	<b>62,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>0.00</b>
<b>Total State Gas Tax Fund</b>	<b>431,085.00</b>	<b>30,749.00</b>	<b>92,247.00</b>	<b>0.00</b>	<b>338,838.00</b>	<b>21.40</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

117 AB939 Fund

Account Number	Source Redctn/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
5301	5301-4100 Personal Services						
	5301-4102 Regular Salaries	21,459.00	1,780.85	5,174.69	0.00	16,284.31	24.11
	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	388.58	1,131.71	0.00	3,550.29	24.17
	5301-4188 Employee Benefits	2,922.00	238.64	715.82	0.00	2,206.18	24.50
	5301-4189 Medicare Benefits	341.00	27.48	77.99	0.00	263.01	22.87
	<b>Total Personal Services</b>	<b>31,409.00</b>	<b>2,435.55</b>	<b>7,100.21</b>	<b>0.00</b>	<b>24,308.79</b>	<b>22.61</b>
	5301-4200 Contract Services						
	5301-4201 Contract Serv/Private	30,000.00	2,737.00	2,737.00	0.00	27,263.00	9.12
	<b>Total Contract Services</b>	<b>30,000.00</b>	<b>2,737.00</b>	<b>2,737.00</b>	<b>0.00</b>	<b>27,263.00</b>	<b>9.12</b>
	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	0.00	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
	<b>Total Materials/Supplies/Other</b>	<b>8,565.00</b>	<b>0.00</b>	<b>3,168.15</b>	<b>0.00</b>	<b>5,396.85</b>	<b>36.99</b>
	<b>Total AB939 Fund</b>	<b>69,974.00</b>	<b>5,172.55</b>	<b>13,005.36</b>	<b>0.00</b>	<b>56,968.64</b>	<b>18.59</b>



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

**119 Compensated Absences Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	64,666.00	5,389.00	16,167.00	0.00	48,499.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>64,666.00</b>	<b>5,389.00</b>	<b>16,167.00</b>	<b>0.00</b>	<b>48,499.00</b>	<b>25.00</b>
<b>Total Compensated Absences Fund</b>	<b>64,666.00</b>	<b>5,389.00</b>	<b>16,167.00</b>	<b>0.00</b>	<b>48,499.00</b>	<b>25.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**121 Prop A Open Space Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
<b>Total Interfund Transfers Out</b>	<b>20,557.00</b>	<b>1,713.00</b>	<b>5,139.00</b>	<b>0.00</b>	<b>15,418.00</b>	<b>25.00</b>
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	10,816.00	6,342.01	13,846.92	0.00	-3,030.92	128.02
8630-4180 Retirement	2,427.00	1,422.84	3,106.61	0.00	-679.61	128.00
8630-4188 Employee Benefits	1,600.00	448.60	1,296.34	0.00	303.66	81.02
8630-4189 Medicare Benefits	157.00	91.96	200.78	0.00	-43.78	127.89
<b>Total Personal Services</b>	<b>15,000.00</b>	<b>8,305.41</b>	<b>18,450.65</b>	<b>0.00</b>	<b>-3,450.65</b>	<b>123.00</b>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private						
<b>Total Contract Services</b>	<b>562,733.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>149,220.01</b>	<b>363,512.99</b>	<b>35.40</b>
<b>Total Pier Renovation/Phase III</b>	<b>577,733.00</b>	<b>58,305.41</b>	<b>68,450.65</b>	<b>149,220.01</b>	<b>360,062.34</b>	<b>37.68</b>
<b>Total Prop A Open Space Fund</b>	<b>598,290.00</b>	<b>60,018.41</b>	<b>73,589.65</b>	<b>149,220.01</b>	<b>375,480.34</b>	<b>37.24</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

122 Tyco Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf'r Out	175,000.00	14,583.00	43,749.00	0.00	131,251.00	25.00
Total Interfund Transfers Out	175,000.00	14,583.00	43,749.00	0.00	131,251.00	25.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	8,327.00	0.00	0.00	0.00	8,327.00	0.00
8630-4180 Retirement	951.00	0.00	0.00	0.00	951.00	0.00
8630-4188 Employee Benefits	1,602.00	0.00	0.00	0.00	1,602.00	0.00
8630-4189 Medicare Benefits	119.00	0.00	0.00	0.00	119.00	0.00
Total Personal Services	10,999.00	0.00	0.00	0.00	10,999.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	739,008.00	300,000.00	300,000.00	489,386.39	-50,378.39	106.82
Total Contract Services	739,008.00	300,000.00	300,000.00	489,386.39	-50,378.39	106.82
Total Pier Renovation/Phase III	750,007.00	300,000.00	300,000.00	489,386.39	-39,379.39	105.25
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

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

122 Tyco Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
Total Beach Restroom Rehabilitation	38,826.00	0.00	0.00	0.00	38,826.00	0.00
Total Tyco Fund	963,833.00	314,583.00	343,749.00	489,386.39	130,697.61	86.44

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

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>Prc't Used</u>
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	67,972.00	30,000.00	30,000.00	86,445.72	-48,473.72	171.31
Total Tyco Tidelands	67,972.00	30,000.00	30,000.00	86,445.72	-48,473.72	171.31

Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	100,255.00	52,822.14	53,445.53	38,318.66	8,490.81	91.53
Total Park Improvements	100,255.00	52,822.14	53,445.53	38,318.66	8,490.81	91.53
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	50,000.00	0.00	0.00	10,000.00	40,000.00	20.00
Total Pier Renovation/Phase III	50,000.00	0.00	0.00	10,000.00	40,000.00	20.00
Total Park/Rec Facility Tax Fund	257,009.00	52,822.14	53,445.53	48,318.66	155,244.81	39.60

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

126 4% Utility Users Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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  
 9/1/2005 through 9/30/2005

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>Prc't 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
<b>Total Building Improvement Fund</b>	<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.00</b>	<b>0.00</b>



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

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>Pct 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
<b>Total Administrative Charges</b>	<b>1,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.00</b>	<b>0.00</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf Out	2,354.00	196.00	588.00	0.00	1,766.00	24.98
<b>Total Interfund Transfers Out</b>	<b>2,354.00</b>	<b>196.00</b>	<b>588.00</b>	<b>0.00</b>	<b>1,766.00</b>	<b>24.98</b>
<b>Total Bayview Dr Dist Admin Exp Fund</b>	<b>3,936.00</b>	<b>196.00</b>	<b>588.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>14.94</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct 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
<b>Total Administrative Charges</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	990.00	83.00	249.00	0.00	741.00	25.15
<b>Total Interfund Transfers Out</b>	<b>990.00</b>	<b>83.00</b>	<b>249.00</b>	<b>0.00</b>	<b>741.00</b>	<b>25.15</b>
<b>Total Lower Pier Admin Exp Fund</b>	<b>2,890.00</b>	<b>83.00</b>	<b>249.00</b>	<b>0.00</b>	<b>2,641.00</b>	<b>8.62</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct 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
<b>Total Administrative Charges</b>	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	717.00	0.00	2,150.00	25.01
<b>Total Interfund Transfers Out</b>	2,867.00	239.00	717.00	0.00	2,150.00	25.01
<b>Total Myrtle Dist Admin Exp Fund</b>	8,717.00	239.00	717.00	0.00	8,000.00	8.23

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

138 Loma Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	819.00	0.00	2,458.00	24.99
Total Interfund Transfers Out	3,277.00	273.00	819.00	0.00	2,458.00	24.99
Total Loma Dist Admin Exp Fund	9,577.00	273.00	819.00	0.00	8,758.00	8.55

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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	249.00	0.00	752.00	24.88
Total Interfund Transfers Out	1,001.00	83.00	249.00	0.00	752.00	24.88
Total Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	83.00	249.00	0.00	2,302.00	9.76

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	10,700.00	1,521.50	1,521.50	0.00	9,178.50	14.22
<b>Total</b> CDBG Program General Admin	10,700.00	1,521.50	1,521.50	0.00	9,178.50	14.22
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	229,213.00	306.00	306.00	12,107.50	216,799.50	5.42
<b>Total</b> ADA Comp/Comm Ctr Theatre	229,213.00	306.00	306.00	12,107.50	216,799.50	5.42
<b>Total</b> Community Dev Block Grant	239,913.00	1,827.50	1,827.50	12,107.50	225,978.00	5.81

Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3401 Dial A Ride						
3401-4100 Personal Services						
3401-4102 Regular Salaries	15,997.00	0.00	608.04	0.00	15,388.96	3.80
Total Personal Services	15,997.00	0.00	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	0.00	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	200.00	344.00	0.00	1,156.00	22.93
Total Bus Pass Subsidy	1,500.00	200.00	344.00	0.00	1,156.00	22.93
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	0.00	3,898.80	37,101.20	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	0.00	3,898.80	37,101.20	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,286.00	115.96	335.82	0.00	950.18	26.11
Total Personal Services	1,286.00	115.96	335.82	0.00	950.18	26.11

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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	115.96	335.82	0.00	9,522.18	3.41
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	3,984.13	11,906.29	0.00	8,093.71	59.53
Total Contract Services	20,000.00	3,984.13	11,906.29	0.00	8,093.71	59.53
Total Recreation Transportation	23,124.00	3,984.13	11,906.29	0.00	11,217.71	51.49
Total Proposition A Fund	199,617.00	4,300.09	17,092.95	37,101.20	145,422.85	27.15



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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	0.00
8116-4180	Retirement	2,265.00	0.00	0.00	2,265.00	0.00
8116-4188	Employee Benefits	1,493.00	0.00	0.00	1,493.00	0.00
8116-4189	Medicare Benefits	147.00	0.00	0.00	147.00	0.00
<b>Total</b>	<b>Personal Services</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
8116-4200	Contract Services					
8116-4201	Contract Serv/Private					
<b>Total</b>	<b>Contract Services</b>	<b>139,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>
<b>Total</b>	<b>Proposition C Fund</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
2112 Local Law Enf Block Grant (LLEBG)						
2112-5400 Equipment/Furniture						
2112-5401 Equip-Less Than \$1,000	268.00	0.00	0.00	0.00	268.00	0.00
Total Local Law Enf Block Grant (LLEBG)	268.00	0.00	0.00	0.00	268.00	0.00
2113 State Homeland Security Grant 2004						
2113-5400 Equipment/Furniture						
2113-5401 Equip-Less Than \$1,000	0.00	0.00	190.00	280.83	-470.83	0.00
Total State Homeland Security Grant 2004	0.00	0.00	190.00	280.83	-470.83	0.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	13,421.00	0.00	0.00	0.00	13,421.00	0.00
Total Sewers/Beverage Recycle Grant	13,421.00	0.00	0.00	0.00	13,421.00	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
8630 Pler Renovation/Phase III	127,000.00	0.00	0.00	0.00	127,000.00	0.00

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	324,324.00	40,000.00	40,000.00	311,491.00	-27,167.00	108.38
Total Pler Renovation/Phase III	324,324.00	40,000.00	40,000.00	311,491.00	-27,167.00	108.38
Total Grants Fund	466,013.00	40,000.00	40,190.00	311,771.83	113,051.17	75.69

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

151 Ofc of Traffic Sfty Grant Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	167,045.00	0.00	0.00	128,500.00	38,545.00	76.93
Total Contract Services	167,045.00	0.00	0.00	128,500.00	38,545.00	76.93
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Materials/Supplies/Other	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	0.00	134,500.00	39,854.00	77.14

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Emission Control</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
3701	Emission Control						
3701-4300	Materials/Supplies/Other						
3701-4327	AQMD Incentives	1,000.00	35.00	70.00	0.00	930.00	7.00
<b>Total</b>	<b>Air Quality Mgmt Dist Fund</b>	<b>1,000.00</b>	<b>35.00</b>	<b>70.00</b>	<b>0.00</b>	<b>930.00</b>	<b>7.00</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	7,789.53	0.00	2,210.47	77.90
<b>Total</b> Contract Services	30,000.00	0.00	7,789.53	0.00	22,210.47	25.97
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	1,500.00	194.83	194.83	194.83	1,110.34	25.98
2106-5402 Equip-More Than \$1,000	40,500.00	2,537.50	4,012.50	0.00	36,487.50	9.91
2106-5405 Equipment more than \$5,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Equipment/Furniture	52,000.00	2,732.33	4,207.33	194.83	47,597.84	8.47
2106-5600 Buildings/Improvements						
2106-5602 Imprmnts Other Than Bldgs	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Total</b> Buildings/Improvements	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	84,200.00	2,732.33	11,996.86	194.83	72,008.31	14.48

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

154 CA Law Enf Equip Prog Fund (CLEEP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
2107-5401 Equip-Less Than \$1,000	5,483.00	0.00	0.00	0.00	5,483.00	0.00
<b>Total CA Law Enf Equip Prog Fund (CLEEP)</b>	<b>5,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,483.00</b>	<b>0.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**156 Taskforce for Reg Autotheft Prev (TRAP)**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
2115	T.R.A.P. Taskforce					
2115-4100	Personal Services					
2115-4102	Regular Salaries	5,764.96	17,294.88	0.00	47,985.12	26.49
2115-4105	Special Duty Pay	451.18	1,353.54	0.00	3,758.46	26.48
2115-4106	Regular Overtime	0.00	0.00	0.00	5,000.00	0.00
2115-4180	Retirement	3,987.78	11,963.31	0.00	33,173.69	26.50
2115-4187	Uniform Allowance	64.34	193.02	0.00	506.98	27.57
2115-4188	Employee Benefits	966.66	2,899.98	0.00	9,298.02	23.77
2115-4189	Medicare Benefits	91.08	273.25	0.00	830.75	24.75
<b>Total</b>	<b>Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>134,531.00</b>	<b>33,977.98</b>	<b>0.00</b>	<b>100,553.02</b>	<b>25.26</b>



**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3102	Sewers/Storm Drains					
3102-4100	Personal Services					
3102-4102	Regular Salaries	158,079.00	13,387.75	39,666.25	0.00	118,412.75
3102-4106	Regular Overtime	5,600.00	622.35	1,930.58	0.00	3,669.42
3102-4111	Accrual Cash In	6,970.00	0.00	1,303.71	0.00	5,666.29
3102-4180	Retirement	35,372.00	3,004.57	8,902.13	0.00	26,469.87
3102-4188	Employee Benefits	26,352.00	2,092.94	6,292.48	0.00	20,059.52
3102-4189	Medicare Benefits	2,222.00	183.39	559.73	0.00	1,662.27
<b>Total</b>	<b>Personal Services</b>	<b>234,595.00</b>	<b>19,291.00</b>	<b>58,654.88</b>	<b>0.00</b>	<b>175,940.12</b>
3102-4200	Contract Services					
3102-4201	Contract Serv/Private	279,960.00	15,607.75	28,101.15	170,326.47	81,532.38
3102-4251	Contract Service/Govt	37,000.00	0.00	0.00	20,000.00	17,000.00
<b>Total</b>	<b>Contract Services</b>	<b>316,960.00</b>	<b>15,607.75</b>	<b>28,101.15</b>	<b>190,326.47</b>	<b>98,532.38</b>
3102-4300	Materials/Supplies/Other					
3102-4303	Utilities	1,025.00	97.90	113.81	0.00	911.19
3102-4309	Maintenance Materials	12,600.00	3,872.19	3,872.19	0.00	8,727.81
3102-4395	Equip Replacement Charges	46,227.00	3,852.00	11,556.00	0.00	34,671.00
3102-4396	Insurance User Charges	52,280.00	4,357.00	13,071.00	0.00	39,209.00
<b>Total</b>	<b>Materials/Supplies/Other</b>	<b>112,132.00</b>	<b>12,179.09</b>	<b>28,613.00</b>	<b>0.00</b>	<b>83,519.00</b>
<b>Total</b>	<b>Sewers/Storm Drains</b>	<b>663,687.00</b>	<b>47,077.84</b>	<b>115,369.03</b>	<b>190,326.47</b>	<b>357,991.50</b>
3105	Used Oil Block Grant					
3105-4200	Contract Services					
3105-4201	Contract Serv/Private	7,932.00	0.00	0.00	0.00	7,932.00
<b>Total</b>	<b>Used Oil Block Grant</b>	<b>7,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.00</b>
8409	Manhole Repairs					
8409-4200	Contract Services					

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8409-4201 Contract Serv/Private	39,957.00	0.00	0.00	30,864.00	9,093.00	77.24
Total Manhole Repairs	39,957.00	0.00	0.00	30,864.00	9,093.00	77.24
8412 Sewer Rehab/Recons-Tgt Area 2						
8412-4200 Contract Services						
8412-4201 Contract Serv/Private	39,814.00	0.00	0.00	35,172.40	4,641.60	88.34
Total Sewer Rehab/Recons-Tgt Area 2	39,814.00	0.00	0.00	35,172.40	4,641.60	88.34
8413 Sewer Impr/Targe Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	14,422.00	0.00	532.12	0.00	13,889.88	3.69
8413-4180 Retirement	3,236.00	0.00	119.25	0.00	3,116.75	3.69
8413-4188 Employee Benefits	2,133.00	0.00	22.50	0.00	2,110.50	1.05
8413-4189 Medicare Benefits	209.00	0.00	7.74	0.00	201.26	3.70
Total Personal Services	20,000.00	0.00	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/Targe Areas 2-4	436,000.00	0.00	681.61	0.00	435,318.39	0.16
8418 Upgrade of Pump Stations Citywide						
8418-4100 Personal Services						
8418-4102 Regular Salaries	2,866.00	0.00	0.00	0.00	2,866.00	0.00
8418-4188 Employee Benefits	213.00	0.00	0.00	0.00	213.00	0.00
8418-4189 Medicare Benefits	43.00	0.00	0.00	0.00	43.00	0.00
Total Personal Services	3,122.00	0.00	0.00	0.00	3,122.00	0.00
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	390,804.00	0.00	0.00	0.00	390,804.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
Total Contract Services	390,804.00	0.00	0.00	0.00	390,804.00	0.00
Total Upgrade of Pump Stations Citywide	393,926.00	0.00	0.00	0.00	393,926.00	0.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	6,363.00	0.00	0.00	0.00	6,363.00	0.00
8630-4180 Retirement	233.00	0.00	0.00	0.00	233.00	0.00
8630-4188 Employee Benefits	1,288.00	0.00	0.00	0.00	1,288.00	0.00
8630-4189 Medicare Benefits	95.00	0.00	0.00	0.00	95.00	0.00
Total Personal Services	7,979.00	0.00	0.00	0.00	7,979.00	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 Contract Services	0.00	0.00	0.00	15,967.40	-15,967.40	0.00
Total Pier Renovation/Phase III	7,979.00	0.00	0.00	15,967.40	-7,988.40	200.12
Total Sewer Fund	1,589,295.00	47,077.84	116,050.64	272,330.27	1,200,914.09	24.44

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**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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  
 9/1/2005 through 9/30/2005

180 Fire Protection Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	156,397.00	13,033.00	39,099.00	0.00	117,298.00	25.00
<b>Total Interfund Transfers Out</b>	<b>156,397.00</b>	<b>13,033.00</b>	<b>39,099.00</b>	<b>0.00</b>	<b>117,298.00</b>	<b>25.00</b>
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	116,825.00	0.00	6,989.48	16,065.00	93,770.52	19.73
<b>Total Fire Sta Upstairs Remodel/Addn</b>	<b>116,825.00</b>	<b>0.00</b>	<b>6,989.48</b>	<b>16,065.00</b>	<b>93,770.52</b>	<b>19.73</b>
<b>Total Fire Protection Fund</b>	<b>273,222.00</b>	<b>13,033.00</b>	<b>46,088.48</b>	<b>16,065.00</b>	<b>211,068.52</b>	<b>22.75</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

**198 Retirement Stabilization Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf Out	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
<b>Total Retirement Stabilization Fund</b>	<b>600,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>25.00</b>

Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	2,317.78	11,475.68	0.00	-4,120.68	156.03
8106-4180 Retirement	1,650.00	520.03	2,574.69	0.00	-924.69	156.04
8106-4188 Employee Benefits	1,088.00	0.00	1,538.82	0.00	-450.82	141.44
8106-4189 Medicare Benefits	107.00	33.61	166.40	0.00	-59.40	155.51
Total Personal Services	10,200.00	2,871.42	15,755.59	0.00	-5,555.59	154.47
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	97,742.00	-4,000.00	-4,000.00	0.00	101,742.00	4.09
Total Contract Services	97,742.00	-4,000.00	-4,000.00	0.00	101,742.00	4.09
Total Beach Drive Underground Dist	107,942.00	-1,128.58	11,755.59	0.00	96,186.41	10.89
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	54,763.00	0.00	44,978.48	43,766.67	-33,982.15	162.05

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
8109	Total 2nd Street Resurfacing	0.00	44,978.48	43,766.67	-33,982.15	162.05
	Concrete Road Construction/Var locations					
8109-4100	Personal Services					
8109-4102	Regular Salaries	0.00	454.08	0.00	7,657.92	5.60
8109-4180	Retirement	0.00	101.92	0.00	1,718.08	5.60
8109-4188	Employee Benefits	0.00	11.28	0.00	1,188.72	0.94
8109-4189	Medicare Benefits	0.00	6.57	0.00	111.43	5.57
	<b>Total Personal Services</b>	0.00	573.85	0.00	10,676.15	5.10
8109-4200	Contract Services					
8109-4201	Contract Serv/Private	0.00	0.00	0.00	63,750.00	0.00
	Contract Services	0.00	0.00	0.00	63,750.00	0.00
	<b>Total Concrete Road Construction/Var locations</b>	0.00	573.85	0.00	74,426.15	0.77
8110	Slurry Seal/Various Locations					
8110-4100	Personal Services					
8110-4102	Regular Salaries	0.00	454.08	0.00	4,953.92	8.40
8110-4180	Retirement	0.00	101.92	0.00	1,111.08	8.40
8110-4188	Employee Benefits	0.00	11.28	0.00	788.72	1.41
8110-4189	Medicare Benefits	0.00	6.57	0.00	72.43	8.32
	<b>Total Personal Services</b>	0.00	573.85	0.00	6,926.15	7.65
8110-4200	Contract Services					
8110-4201	Contract Serv/Private	0.00	0.00	0.00	87,500.00	0.00
	Contract Services	0.00	0.00	0.00	87,500.00	0.00
	<b>Total Slurry Seal/Various Locations</b>	0.00	573.85	0.00	94,426.15	0.60
8112	St Improv/Slurry & Crack Sealing-Various					
8112-4200	Contract Services					



**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
8112-4201 Contract Serv/Private	98,000.00	0.00	0.00	0.00	98,000.00	0.00
Total St Improv/Slurry & Crack Sealing-Variou	98,000.00	0.00	0.00	0.00	98,000.00	0.00
8113 St Improv/Concrete Rd Recons-Variou						
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	110,360.00	0.00	0.00	0.00	110,360.00	0.00
Total St Improv/Concrete Rd Recons-Variou	110,360.00	0.00	0.00	0.00	110,360.00	0.00
8115 20th St/Valley Dr to Power St.						
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	123,073.00	0.00	65,880.80	14,174.61	43,017.59	65.05
Total 20th St/Valley Dr to Power St.	123,073.00	0.00	65,880.80	14,174.61	43,017.59	65.05
8117 Manhattan Avenue Street Improvements						
8117-4100 Personal Services						
8117-4102 Regular Salaries	11,260.00	0.00	454.08	0.00	10,805.92	4.03
8117-4180 Retirement	2,527.00	0.00	101.92	0.00	2,425.08	4.03
8117-4188 Employee Benefits	1,665.00	0.00	11.28	0.00	1,653.72	0.68
8117-4189 Medicare Benefits	163.00	0.00	6.57	0.00	156.43	4.03
Total Personal Services	15,615.00	0.00	573.85	0.00	15,041.15	3.67
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	739,385.00	0.00	0.00	18,000.00	721,385.00	2.43
Total Contract Services	739,385.00	0.00	0.00	18,000.00	721,385.00	2.43
Total Manhattan Avenue Street Improvements	755,000.00	0.00	573.85	18,000.00	736,426.15	2.46
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

**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>Pct Used</u>
8120 Street Improvements/Various Locations						
8120-4100 Personal Services						
8120-4102 Regular Salaries	21,705.00	2,607.50	2,607.50	0.00	19,097.50	12.01
8120-4180 Retirement	4,870.00	585.03	585.03	0.00	4,284.97	12.01
8120-4188 Employee Benefits	3,210.00	649.08	649.08	0.00	2,560.92	20.22
8120-4189 Medicare Benefits	315.00	37.81	37.81	0.00	277.19	12.00
<b>Total</b> Personal Services	<b>30,100.00</b>	<b>3,879.42</b>	<b>3,879.42</b>	<b>0.00</b>	<b>26,220.58</b>	<b>12.89</b>
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,355,807.00	0.00	0.00	0.00	1,355,807.00	0.00
<b>Total</b> Contract Services	<b>1,355,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,807.00</b>	<b>0.00</b>
<b>Total</b> Street Improvements/Various Locations	<b>1,385,907.00</b>	<b>3,879.42</b>	<b>3,879.42</b>	<b>0.00</b>	<b>1,382,027.58</b>	<b>0.28</b>
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	14,422.00	0.00	532.12	0.00	13,889.88	3.69
8413-4180 Retirement	3,236.00	0.00	119.38	0.00	3,116.62	3.69
8413-4188 Employee Benefits	2,133.00	0.00	22.56	0.00	2,110.44	1.06
8413-4189 Medicare Benefits	209.00	0.00	7.73	0.00	201.27	3.70
<b>Total</b> Personal Services	<b>20,000.00</b>	<b>0.00</b>	<b>681.79</b>	<b>0.00</b>	<b>19,318.21</b>	<b>3.41</b>
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	418,000.00	0.00	0.00	0.00	418,000.00	0.00
<b>Total</b> Contract Services	<b>418,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.00</b>	<b>0.00</b>
<b>Total</b> Sewer Impr/Target Areas 2-4	<b>438,000.00</b>	<b>0.00</b>	<b>681.79</b>	<b>0.00</b>	<b>437,318.21</b>	<b>0.16</b>
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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
Total	133,453.00	0.00	0.00	0.00	133,453.00	0.00
8630 Clark Field Improvements						
Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	6,740.00	0.00	0.00	0.00	6,740.00	0.00
8630-4180 Retirement	769.00	0.00	0.00	0.00	769.00	0.00
8630-4188 Employee Benefits	1,389.00	0.00	0.00	0.00	1,389.00	0.00
8630-4189 Medicare Benefits	97.00	0.00	0.00	0.00	97.00	0.00
Total	8,995.00	0.00	0.00	0.00	8,995.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	759,364.00	12,326.29	12,326.29	275,076.74	471,960.97	37.85
Total	759,364.00	12,326.29	12,326.29	275,076.74	471,960.97	37.85
8633 Re-Roofting Of City Buildings	768,359.00	12,326.29	12,326.29	275,076.74	480,955.97	37.40
Total	768,359.00	12,326.29	12,326.29	275,076.74	480,955.97	37.40
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8634 Exterior Painting/City Bldgs	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Capital Improvement Fund	4,481,457.00	15,077.13	141,223.92	351,018.02	3,989,215.06	10.98

302 Artesia Blvd Relinquishment

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

308 Loma Util Undgrnd Improv Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	547.00	546.67	546.67	0.00	0.33	99.94
<b>Total Loma Util Undgrnd Improv Fund</b>	<b>547.00</b>	<b>546.67</b>	<b>546.67</b>	<b>0.00</b>	<b>0.33</b>	<b>99.94</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

309 Bayview Dr Util Undergrndng 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>Pct Used</u>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	202,793.00	0.00	0.00	0.00	202,793.00	0.00
<b>Total</b> Bayview Dr Util Undergrndng Dist Imp Fund	<b>202,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,793.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

**310 Bonnie Brae Utility Undergrnding Dist**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	50,000.00	0.00	20,000.00	30,000.00	0.00	100.00
<b>Total Bonnie Brae Utility Undergrnding Dist</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 9/1/2005 through 9/30/2005

311 Beach Dr Assessment Dist Improvmt Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	74,819.00	0.00	0.00	0.00	74,819.00	0.00
<b>Total Beach Dr Assessment Dist Improvmt Fund</b>	<b>74,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,819.00</b>	<b>0.00</b>



**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

705 Insurance Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	41,730.00	3,628.21	10,191.63	0.00	31,538.37	24.42
1209-4111 Accrual Cash In	2,100.00	938.30	938.30	0.00	1,161.70	44.68
1209-4180 Retirement	9,127.00	794.45	2,227.83	0.00	6,899.17	24.41
1209-4188 Employee Benefits	7,118.00	581.48	1,741.47	0.00	5,376.53	24.47
1209-4189 Medicare Benefits	636.00	69.69	168.20	0.00	467.80	26.45
Total Personal Services	60,711.00	6,012.13	15,267.43	0.00	45,443.57	25.15
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	246,000.00	1,000.00	242,197.00	0.00	3,803.00	98.45
Total Contract Services	246,000.00	1,000.00	242,197.00	0.00	3,803.00	98.45
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	250.00	0.37	2.91	0.00	247.09	1.16
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	27,794.75	56,036.82	0.00	293,963.18	16.01
Total Materials/Supplies/Other	354,800.00	27,795.12	56,039.73	0.00	298,760.27	15.79
1210 Liability Insurance	661,511.00	34,807.25	313,504.16	0.00	348,006.84	47.39
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	37,374.00	1,700.00	35,016.00	0.00	2,358.00	93.69
Total Contract Services	37,374.00	1,700.00	35,016.00	0.00	2,358.00	93.69
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	1,700.00	35,016.00	0.00	12,358.00	73.91

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

**705 Insurance Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1215	Unemployment					
1215-4100	Personal Services					
1215-4186	Unemployment Claims	10,000.00	0.00	0.00	10,000.00	0.00
	<b>Total Unemployment</b>	10,000.00	0.00	0.00	10,000.00	0.00
1217	Workers' Compensation					
1217-4100	Personal Services					
1217-4102	Regular Salaries	41,730.00	3,628.27	10,191.80	31,538.20	24.42
1217-4111	Accrual Cash In	2,100.00	938.31	938.31	1,161.69	44.68
1217-4180	Retirement	9,127.00	794.46	2,227.90	6,899.10	24.41
1217-4188	Employee Benefits	7,119.00	581.49	1,741.49	5,377.51	24.46
1217-4189	Medicare Benefits	636.00	69.69	168.20	467.80	26.45
	<b>Total Personal Services</b>	60,712.00	6,012.22	15,267.70	45,444.30	25.15
1217-4200	Contract Services					
1217-4201	Contract Serv/Private	219,000.00	15,080.25	177,843.50	41,156.50	81.21
	<b>Total Contract Services</b>	219,000.00	15,080.25	177,843.50	41,156.50	81.21
1217-4300	Materials/Supplies/Other					
1217-4305	Office Oper Supplies	500.00	0.00	4.53	495.47	0.91
1217-4317	Training/Conference	2,500.00	0.00	0.00	2,500.00	0.00
1217-4324	Claims/Settlements	600,000.00	25,988.38	139,842.37	460,157.63	23.31
	<b>Total Materials/Supplies/Other</b>	603,000.00	25,988.38	139,846.90	463,153.10	23.19
	<b>Total Workers' Compensation</b>	882,712.00	47,080.85	332,958.10	549,753.90	37.72
	<b>Total Insurance Fund</b>	1,601,597.00	83,588.10	681,478.26	920,118.74	42.55

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
9/1/2005 through 9/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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
<b>Total City Council</b>	<b>15,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,612.00</b>	<b>0.00</b>
1206 Information Systems						
1206-4100 Personal Services						
1206-4102 Regular Salaries	117,840.00	6,089.00	15,909.00	0.00	101,931.00	13.50
1206-4111 Accrual Cash In	6,683.00	90.69	1,223.77	0.00	5,459.23	18.31
1206-4180 Retirement	26,438.00	1,366.12	3,569.28	0.00	22,868.72	13.50
1206-4188 Employee Benefits	11,387.00	842.18	2,516.56	0.00	8,870.44	22.10
1206-4189 Medicare Benefits	1,809.00	89.61	248.44	0.00	1,560.56	13.73
<b>Total Personal Services</b>	<b>164,157.00</b>	<b>8,477.60</b>	<b>23,467.05</b>	<b>0.00</b>	<b>140,689.95</b>	<b>14.30</b>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	199,248.00	4,237.89	82,559.42	108.24	116,580.34	41.49
<b>Total Contract Services</b>	<b>199,248.00</b>	<b>4,237.89</b>	<b>82,559.42</b>	<b>108.24</b>	<b>116,580.34</b>	<b>41.49</b>
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,991.00	542.14	908.78	0.00	4,082.22	18.21
1206-4305 Office Oper Supplies	9,240.00	1,113.83	1,997.72	0.00	7,242.28	21.62
1206-4309 Maintenance Materials	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1206-4315 Membership	300.00	0.00	300.00	0.00	0.00	100.00
1206-4317 Conference/Training	8,534.00	1,300.00	1,300.00	0.00	7,234.00	15.23
1206-4396 Insurance User Charges	5,320.00	443.00	1,329.00	0.00	3,991.00	24.98
<b>Total Materials/Supplies/Other</b>	<b>33,885.00</b>	<b>3,398.97</b>	<b>5,835.50</b>	<b>0.00</b>	<b>28,049.50</b>	<b>17.22</b>
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total Depreciation</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
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	52,378.00	0.00	0.00	1,986.04	50,391.96	3.79
<b>Total Equipment/Furniture</b>	<b>58,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.04</b>	<b>56,791.96</b>	<b>3.38</b>
<b>Total Information Systems</b>	<b>516,068.00</b>	<b>16,114.46</b>	<b>111,861.97</b>	<b>2,094.28</b>	<b>402,111.75</b>	<b>22.08</b>
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,060.00	0.00	1,278.70	0.00	8,781.30	12.71
<b>Total Contract Services</b>	<b>10,060.00</b>	<b>0.00</b>	<b>1,278.70</b>	<b>0.00</b>	<b>8,781.30</b>	<b>12.71</b>
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
<b>Total Depreciation</b>	<b>12,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,488.00</b>	<b>0.00</b>
1208-5400 Equipment/Furniture						
1208-5402 Equip-More Than \$1,000	2,595.00	-124.27	0.00	0.00	2,595.00	0.00
<b>Total Equipment/Furniture</b>	<b>2,595.00</b>	<b>-124.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595.00</b>	<b>0.00</b>
<b>Total General Appropriations</b>	<b>25,143.00</b>	<b>-124.27</b>	<b>1,278.70</b>	<b>0.00</b>	<b>23,864.30</b>	<b>5.09</b>
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	12,000.00	586.99	753.98	0.00	11,246.02	6.28
<b>Total Contract Services</b>	<b>12,000.00</b>	<b>586.99</b>	<b>753.98</b>	<b>0.00</b>	<b>11,246.02</b>	<b>6.28</b>
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	48,000.00	4,937.36	10,736.41	0.00	37,263.59	22.37
2101-4311 Auto Maintenance	32,000.00	2,574.67	3,950.12	0.00	28,049.88	12.34
<b>Total Materials/Supplies/Other</b>	<b>80,000.00</b>	<b>7,512.03</b>	<b>14,686.53</b>	<b>0.00</b>	<b>65,313.47</b>	<b>18.36</b>
2101-4900 Depreciation						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct 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
<b>Total Depreciation</b>	<b>170,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,499.00</b>	<b>0.00</b>
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	8,780.00	3,188.41	3,188.41	0.00	5,591.59	36.31
2101-5403 Vehicles	116,240.00	97,421.04	97,421.04	18,137.90	681.06	99.41
<b>Total Equipment/Furniture</b>	<b>125,020.00</b>	<b>100,609.45</b>	<b>100,609.45</b>	<b>18,137.90</b>	<b>6,272.65</b>	<b>94.98</b>
<b>Total Police</b>	<b>387,519.00</b>	<b>108,708.47</b>	<b>116,049.96</b>	<b>18,137.90</b>	<b>253,331.14</b>	<b>34.63</b>
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	1,469.29	1,469.29	26,530.71	800.00	97.22
<b>Total Contract Services</b>	<b>28,800.00</b>	<b>1,469.29</b>	<b>1,469.29</b>	<b>26,530.71</b>	<b>800.00</b>	<b>97.22</b>
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	476.60	998.03	0.00	9,646.97	9.38
2201-4311 Auto Maintenance	49,479.00	258.10	341.02	0.00	49,137.98	0.69
<b>Total Materials/Supplies/Other</b>	<b>60,124.00</b>	<b>734.70</b>	<b>1,339.05</b>	<b>0.00</b>	<b>58,784.95</b>	<b>2.23</b>
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
<b>Total Depreciation</b>	<b>73,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,350.00</b>	<b>0.00</b>
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	238,423.00	0.00	0.00	0.00	24,857.21	89.57
<b>Total Equipment/Furniture</b>	<b>238,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,857.21</b>	<b>89.57</b>
<b>Total Fire</b>	<b>400,697.00</b>	<b>2,203.99</b>	<b>2,808.34</b>	<b>240,096.50</b>	<b>157,792.16</b>	<b>60.62</b>
2601 Lighting/Landscaping/Medians						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	256.54	745.70	0.00	3,054.30	19.62
2601-4311 Auto Maintenance	1,560.00	155.67	164.43	0.00	1,395.57	10.54
Total Materials/Supplies/Other	5,360.00	412.21	910.13	0.00	4,449.87	16.98
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
3102 Sewers/Storm Drains	65,525.00	412.21	910.13	0.00	64,614.87	1.39
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	14.01	0.00	1,985.99	0.70
3102-4310 Motor Fuels And Lubes	1,800.00	190.16	299.27	0.00	1,500.73	16.63
3102-4311 Auto Maintenance	2,300.00	0.00	5.96	0.00	2,294.04	0.26
Total Materials/Supplies/Other	6,100.00	190.16	319.24	0.00	5,780.76	5.23
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  
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715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
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	190.16	319.24	0.00	75,140.76	0.42
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	614.12	852.23	0.00	3,497.77	19.59
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	614.12	852.23	0.00	5,097.77	14.32
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	614.12	852.23	0.00	19,625.77	4.16
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	411.68	1,631.98	0.00	4,868.02	25.11
3302-4311 Auto Maintenance	10,000.00	328.81	1,084.39	0.00	8,915.61	10.84
Total Materials/Supplies/Other	16,500.00	740.49	2,716.37	0.00	13,783.63	16.46
3302-4900 Depreciation						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2005 through 9/30/2005

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct 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	740.49	2,716.37	0.00	60,809.63	4.28
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	99.16	296.72	0.00	903.28	24.73
4201-4311 Auto Maintenance	800.00	0.00	27.36	0.00	772.64	3.42
Total Materials/Supplies/Other	2,000.00	99.16	324.08	0.00	1,675.92	16.20
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	99.16	324.08	0.00	9,191.92	3.41
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	89.49	332.65	0.00	1,467.35	18.48
4202-4311 Auto Maintenance	1,200.00	127.41	127.41	0.00	1,072.59	10.62
Total Materials/Supplies/Other	3,000.00	216.90	460.06	0.00	2,539.94	15.34
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**  
 9/1/2005 through 9/30/2005

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4202-5402 Equip-More Than \$1,000	1,250.00	0.00	0.00	0.00	1,250.00	0.00
4202-5403 Vehicles	38,850.00	0.00	0.00	0.00	38,850.00	0.00
<b>Total Equipment/Furniture</b>	<b>40,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>0.00</b>
<b>Total Public Works Administration</b>	<b>52,113.00</b>	<b>216.90</b>	<b>460.06</b>	<b>0.00</b>	<b>51,652.94</b>	<b>0.88</b>
4204 Building Maintenance						
4204-4200 Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total Contract Services</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
4204-4300 Materials/Supplies/Other	700.00	0.00	0.00	0.00	700.00	0.00
4204-4310 Motor Fuels And Lubes	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Auto Maintenance</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
4204-4900 Depreciation	3,306.00	0.00	0.00	0.00	3,306.00	0.00
<b>Total Depreciation/Vehicles</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>	<b>0.00</b>
<b>Total Building Maintenance</b>	<b>10,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,506.00</b>	<b>0.00</b>
4206 Equipment Service						
4206-4100 Personal Services	114,109.00	9,468.05	28,312.89	0.00	85,796.11	24.81
4206-4106 Regular Salaries	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	2,126.39	6,358.69	0.00	19,195.31	24.88
4206-4188 Employee Benefits	18,829.00	1,499.16	4,497.28	0.00	14,331.72	23.88
4206-4189 Medicare Benefits	813.00	59.39	175.78	0.00	637.22	21.62
<b>Total Personal Services</b>	<b>166,388.00</b>	<b>13,152.99</b>	<b>39,344.64</b>	<b>0.00</b>	<b>127,043.36</b>	<b>23.65</b>
4206-4200 Contract Services						

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4206-4201 Contract Serv/Private	5,195.00	230.05	880.05	2,159.59	2,155.36	58.51
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Contract Services</b>	<b>5,695.00</b>	<b>230.05</b>	<b>880.05</b>	<b>2,159.59</b>	<b>2,655.36</b>	<b>53.37</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	192.63	473.80	595.61	2,430.59	30.55
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	1.00	0.00	999.00	0.10
4206-4396 Insurance User Charges	22,891.00	1,908.00	5,724.00	0.00	17,167.00	25.01
<b>Total Materials/Supplies/Other</b>	<b>28,991.00</b>	<b>2,100.63</b>	<b>6,198.80</b>	<b>595.61</b>	<b>22,196.59</b>	<b>23.44</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
<b>Total Depreciation</b>	<b>791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.00</b>	<b>0.00</b>
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
<b>Total Equipment/Furniture</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>211,365.00</b>	<b>15,483.67</b>	<b>46,423.49</b>	<b>2,755.20</b>	<b>162,186.31</b>	<b>23.27</b>
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	0.00	0.00	780.00	0.00
<b>Total Contract Services</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,400.00	121.51	325.27	0.00	1,074.73	23.23
4601-4311 Auto Maintenance	2,500.00	0.00	99.90	0.00	2,400.10	4.00
<b>Total Materials/Supplies/Other</b>	<b>3,900.00</b>	<b>121.51</b>	<b>425.17</b>	<b>0.00</b>	<b>3,474.83</b>	<b>10.90</b>
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  
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715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4601-5400 Depreciation	5,773.00	0.00	0.00	0.00	5,773.00	0.00
4601-5402 Equip-More Than \$1,000	500.00	-2,419.77	0.00	0.00	500.00	0.00
Total Equipment/Furniture	500.00	-2,419.77	0.00	0.00	500.00	0.00
6101 Parks	10,953.00	-2,298.26	425.17	0.00	10,527.83	3.88
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	466.92	713.80	0.00	2,286.20	23.79
6101-4311 Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total Materials/Supplies/Other	3,800.00	466.92	713.80	0.00	3,086.20	18.78
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
8612 Parks	10,308.00	466.92	713.80	0.00	9,594.20	6.92
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	255,400.00	0.00	0.00	4,000.00	251,400.00	1.57
Total Public Works Yard Renovation	255,400.00	0.00	0.00	4,000.00	251,400.00	1.57
8612-4201 Equipment Replacement Fund	2,130,189.00	142,828.02	285,143.54	267,083.88	1,577,961.58	25.92
Grand Total	40,727,311.00	2,940,751.97	7,815,624.88	3,545,538.73	29,366,147.39	27.90

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
001 General Fund	23,720,329.00	1,963,278.21	5,460,541.25	820,630.10	17,439,157.65	26.48
<b>Total</b>						
105 Lightg/Landscapg Dist Fund	527,114.00	31,214.52	78,332.11	53,353.00	395,428.89	24.98
<b>Total</b>						
109 Downtwn Enhancement Fund	1,092,152.00	34,279.46	106,239.18	450,491.82	535,421.00	50.98
<b>Total</b>						
110 Parking Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
115 State Gas Tax Fund	431,085.00	30,749.00	92,247.00	0.00	338,838.00	21.40
<b>Total</b>						
117 AB939 Fund	69,974.00	5,172.55	13,005.36	0.00	56,968.64	18.59
<b>Total</b>						
119 Compensated Absences Fund						

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
<b>Compensated Absences Fund</b>						
Total	64,666.00	5,389.00	16,167.00	0.00	48,499.00	25.00
121 Prop A Open Space Fund						
Total	598,290.00	60,018.41	73,589.65	149,220.01	375,480.34	37.24
122 Tyco Fund						
Total	963,833.00	314,583.00	343,749.00	489,386.39	130,697.61	86.44
123 Tyco Tidelands						
Total	67,972.00	30,000.00	30,000.00	86,445.72	-48,473.72	171.31
125 Park/Rec Facility Tax Fund						
Total	257,009.00	52,822.14	53,445.53	48,318.66	155,244.81	39.60
126 4% Utility Users Tax Fund						
Total	29,889.00	0.00	0.00	0.00	29,889.00	0.00
127 Building Improvement Fund						
Total	4,904.00	0.00	0.00	0.00	4,904.00	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
135 Bayview Dr Dist Admin Exp Fund						
	3,936.00	196.00	588.00	0.00	3,348.00	14.94
<b>Total</b>						
136 Lower Pier Admin Exp Fund						
	2,890.00	83.00	249.00	0.00	2,641.00	8.62
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund						
	8,717.00	239.00	717.00	0.00	8,000.00	8.23
<b>Total</b>						
138 Loma Dist Admin Exp Fund						
	9,577.00	273.00	819.00	0.00	8,758.00	8.55
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund						
	2,551.00	83.00	249.00	0.00	2,302.00	9.76
<b>Total</b>						
140 Community Dev Block Grant						
	239,913.00	1,827.50	1,827.50	12,107.50	225,978.00	5.81
<b>Total</b>						
145 Proposition A Fund						
	199,617.00	4,300.09	17,092.95	37,101.20	145,422.85	27.15

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
146	Proposition C Fund					
	Proposition C Fund	153,000.00	0.00	0.00	0.00	0.00
<b>Total</b>						
150	Grants Fund					
	Grants Fund	465,013.00	40,000.00	40,190.00	311,771.83	113,051.17 75.69
<b>Total</b>						
151	Ofc of Traffic Sfty Grant Fund					
	Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	0.00	134,500.00	39,854.00 77.14
<b>Total</b>						
152	Air Quality Mgmt Dist Fund					
	Air Quality Mgmt Dist Fund	1,000.00	35.00	70.00	0.00	930.00 7.00
<b>Total</b>						
153	Supp Law Enf Serv Fund (SLESF)					
	Supp Law Enf Serv Fund (SLESF)	84,200.00	2,732.33	11,996.86	194.83	72,008.31 14.48
<b>Total</b>						
154	CA Law Enf Equip Prog Fund (CLEEP)					
	CA Law Enf Equip Prog Fund (CLEEP)	5,483.00	0.00	0.00	0.00	5,483.00 0.00
<b>Total</b>						

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
156 Taskforce for Reg Auto theft Prev (TRAP)	134,531.00	11,326.00	33,977.98	0.00	100,553.02	25.26
<b>Total</b>						
160 Sewer Fund	1,589,295.00	47,077.84	116,050.64	272,330.27	1,200,914.09	24.44
<b>Total</b>						
170 Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b>						
180 Fire Protection Fund	273,222.00	13,033.00	46,088.48	16,065.00	211,068.52	22.75
<b>Total</b>						
198 Retirement Stabilization Fund	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
<b>Total</b>						
301 Capital Improvement Fund	4,481,457.00	15,077.13	141,223.92	351,018.02	3,989,215.06	10.98
<b>Total</b>						
302 Artesia Blvd Relinquishment	391,393.00	0.00	0.00	15,520.50	375,872.50	3.97
<b>Total</b>						



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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
303	Beach Drive 2 Undergrounding District					
	Total	0.00	0.00	0.00	0.00	0.00
307	Myrtle Util Undgrnd Impr Fund					
	Total	0.00	0.00	0.00	0.00	0.00
308	Loma Util Undgrnd Improv Fund					
	Total	547.00	546.67	0.00	0.33	99.94
309	Bayview Dr Util Undgrndng Dist Imp Fund					
	Total	202,793.00	0.00	0.00	202,793.00	0.00
310	Bonnie Brae Utility Undergrounding Dist					
	Total	50,000.00	0.00	20,000.00	30,000.00	0.00
311	Beach Dr Assessment Dist Improvmt Fund					
	Total	74,819.00	0.00	0.00	74,819.00	0.00
312	Prospect Utility Undergrounding Dist					

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,601,597.00	83,588.10	681,478.26	0.00	920,118.74	42.55
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,130,189.00	142,828.02	285,143.54	267,083.88	1,577,961.58	25.92
<b>Total</b>						
<b>Grand Total</b>	40,727,311.00	2,940,751.97	7,815,624.88	3,545,538.73	29,366,147.39	19.19