

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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	31,608.00	2,633.52	18,434.60	0.00	13,173.40	58.32
1101-4111 Accrual Cash In	573.00	0.00	1,215.46	0.00	-642.46	212.12
1101-4112 Part Time/Temporary	39,000.00	2,600.00	21,450.00	0.00	17,550.00	55.00
1101-4180 Retirement	11,131.00	860.15	6,357.61	0.00	4,773.39	57.12
1101-4188 Employee Benefits	40,719.00	3,690.30	23,103.92	0.00	17,615.08	56.74
1101-4189 Medicare Benefits	1,047.00	75.94	596.25	0.00	450.75	56.95
Total Personal Services	124,078.00	9,859.91	71,157.84	0.00	52,920.16	57.35
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	14,100.00	0.00	0.45	0.00	14,099.55	0.00
Total Contract Services	14,100.00	0.00	0.45	0.00	14,099.55	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	6.74	70.87	0.00	104.13	40.50
1101-4305 Office Oper Supplies	5,000.00	1,051.72	4,782.46	0.00	217.54	95.65
1101-4315 Membership	20,000.00	5,911.00	17,321.45	0.00	2,678.55	86.61
1101-4317 Conference/Training	4,000.00	0.00	1,954.97	0.00	2,045.03	48.87
1101-4319 Special Events	14,500.00	0.00	10,535.59	3,500.00	464.41	96.80
1101-4396 Insurance User Charges	6,078.00	507.00	3,549.00	0.00	2,529.00	58.39
Total Materials/Supplies/Other	49,753.00	7,476.46	38,214.34	3,500.00	8,038.66	83.84
Total City Council	187,931.00	17,336.37	109,372.63	3,500.00	75,058.37	60.06
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	91,378.00	7,613.70	54,078.13	0.00	37,299.87	59.18
1121-4111 Accrual Cash In	4,774.00	812.70	2,010.32	0.00	2,763.68	42.11
1121-4112 Part Time/Temporary	40,524.00	2,456.00	22,104.00	0.00	18,420.00	54.55
1121-4180 Retirement	27,114.00	2,259.24	15,990.16	0.00	11,123.84	58.97

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1121-4188 Employee Benefits	20,288.00	1,785.37	11,790.15	0.00	8,497.85	58.11
1121-4189 Medicare Benefits	1,984.00	157.84	1,142.70	0.00	841.30	57.60
<b>Total Personal Services</b>	<b>186,062.00</b>	<b>15,084.85</b>	<b>107,115.46</b>	<b>0.00</b>	<b>78,946.54</b>	<b>57.57</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	7,362.00	0.00	2,215.74	0.00	5,146.26	30.10
1121-4251 Contract Services/Govt	85,000.00	0.00	123.26	0.00	84,876.74	0.15
<b>Total Contract Services</b>	<b>92,362.00</b>	<b>0.00</b>	<b>2,339.00</b>	<b>0.00</b>	<b>90,023.00</b>	<b>2.53</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	38.37	233.63	0.00	66.37	77.88
1121-4305 Office Oper Supplies	6,500.00	651.76	1,534.34	0.00	4,965.66	23.61
1121-4315 Membership	410.00	0.00	354.46	0.00	55.54	86.45
1121-4317 Conference/Training	3,325.00	23.82	1,655.38	0.00	1,669.62	49.79
1121-4323 Public Notifing	12,500.00	888.31	4,926.40	0.00	7,573.60	39.41
1121-4390 Computer Replacement Chrgs	16,623.00	1,385.00	9,695.00	0.00	6,928.00	58.32
1121-4396 Insurance User Charges	5,300.00	442.00	3,094.00	0.00	2,206.00	58.38
<b>Total Materials/Supplies/Other</b>	<b>44,958.00</b>	<b>3,429.26</b>	<b>21,493.21</b>	<b>0.00</b>	<b>23,464.79</b>	<b>47.81</b>
<b>Total City Clerk</b>	<b>323,382.00</b>	<b>18,514.11</b>	<b>130,947.67</b>	<b>0.00</b>	<b>192,434.33</b>	<b>40.49</b>
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	11,160.05	98,980.57	0.00	61,019.43	61.86
<b>Total City Attorney</b>	<b>160,000.00</b>	<b>11,160.05</b>	<b>98,980.57</b>	<b>0.00</b>	<b>61,019.43</b>	<b>61.86</b>
1132 City Prosecutor						
1132-4100 Personal Services						
1132-4188 Employee Benefits	5,677.00	440.64	2,904.98	0.00	2,772.02	51.17
<b>Total Personal Services</b>	<b>5,677.00</b>	<b>440.64</b>	<b>2,904.98</b>	<b>0.00</b>	<b>2,772.02</b>	<b>51.17</b>
1132-4200 Contract Services						

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1132-4201 Contract Serv/Private	145,000.00	20,415.50	68,017.79	5,500.00	71,482.21	50.70
Total Contract Services	145,000.00	20,415.50	68,017.79	5,500.00	71,482.21	50.70
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	11.52	93.33	0.00	126.67	42.42
1132-4305 Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315 Membership	125.00	0.00	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	11.52	138.33	0.00	706.67	16.37
Total City Prosecutor	151,522.00	20,867.66	71,061.10	5,500.00	74,960.90	50.53
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,011.01	14,077.04	0.00	10,054.96	58.33
1141-4111 Accrual Cash In	191.00	0.00	1,366.13	0.00	-1,175.13	715.25
1141-4112 Part Time/Temporary	15,912.00	1,325.50	9,278.50	0.00	6,633.50	58.31
1141-4180 Retirement	8,985.00	748.54	5,239.75	0.00	3,745.25	58.32
1141-4188 Employee Benefits	13,086.00	918.85	7,306.41	0.00	5,779.59	55.83
1141-4189 Medicare Benefits	584.00	48.42	358.75	0.00	225.25	61.43
Total Personal Services	62,890.00	5,052.32	37,626.58	0.00	25,263.42	59.83
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,737.00	4,551.50	12,719.03	0.00	12,017.97	51.42
Total Contract Services	24,737.00	4,551.50	12,719.03	0.00	12,017.97	51.42
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	538.00	13.86	156.14	0.00	381.86	29.02
1141-4305 Office Oper Supplies	2,098.00	128.03	1,336.68	0.00	761.32	63.71
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	0.00	75.00	0.00	1,065.00	6.58
1141-4390 Computer Replacement Chngs	9,007.00	751.00	5,257.00	0.00	3,750.00	58.37
1141-4396 Insurance User Charges	2,228.00	185.00	1,295.00	0.00	933.00	58.12

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Total Materials/Supplies/Other	15,131.00	1,077.89	8,119.82	0.00	7,011.18	53.66
Total City Treasurer	102,758.00	10,681.71	58,465.43	0.00	44,292.57	56.90
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	194,818.00	15,905.13	116,425.78	0.00	78,392.22	59.76
1201-4111 Accrual Cash In	19,477.00	0.00	1,984.97	0.00	17,492.03	10.19
1201-4180 Retirement	42,457.00	3,464.11	25,390.63	0.00	17,066.37	59.80
1201-4188 Employee Benefits	25,511.00	2,298.48	15,779.58	0.00	9,731.42	61.85
1201-4189 Medicare Benefits	3,203.00	248.34	1,820.21	0.00	1,382.79	56.83
Total Personal Services	285,466.00	21,916.06	161,401.17	0.00	124,064.83	56.54
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	41.53	271.12	0.00	728.88	27.11
1201-4305 Office Oper Supplies	1,000.00	41.84	237.74	0.00	762.26	23.77
1201-4315 Membership	1,500.00	0.00	1,416.00	0.00	84.00	94.40
1201-4317 Conference/Training	5,000.00	480.00	2,870.78	0.00	2,129.22	57.42
1201-4390 Computer Replacement Chrgs	12,369.00	1,031.00	7,217.00	0.00	5,152.00	58.35
1201-4396 Insurance User Charges	9,510.00	793.00	5,551.00	0.00	3,959.00	58.37
Total Materials/Supplies/Other	30,379.00	2,387.37	17,563.64	0.00	12,815.36	57.82
Total City Manager	318,345.00	24,303.43	179,196.91	0.00	139,148.09	56.29
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	338,054.00	25,258.04	193,148.95	0.00	144,905.05	57.14
1202-4106 Regular Overtime	843.00	0.00	0.00	0.00	843.00	0.00
1202-4111 Accrual Cash In	24,060.00	232.04	23,174.16	0.00	885.84	96.32

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1202-4180 Retirement	76,660.00	5,600.11	42,867.30	0.00	33,792.70	55.92
1202-4188 Employee Benefits	45,667.00	2,776.54	23,465.16	0.00	22,201.84	51.38
1202-4189 Medicare Benefits	2,805.00	148.46	1,316.36	0.00	1,488.64	46.93
<b>Total Personal Services</b>	<b>488,089.00</b>	<b>34,015.19</b>	<b>283,971.93</b>	<b>0.00</b>	<b>204,117.07</b>	<b>58.18</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	118,381.00	19,383.66	51,119.59	17,936.83	49,324.58	56.33
<b>Total Contract Services</b>	<b>118,381.00</b>	<b>19,383.66</b>	<b>51,119.59</b>	<b>17,936.83</b>	<b>49,324.58</b>	<b>56.33</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	203.79	974.92	0.00	1,225.08	44.31
1202-4305 Office Oper Supplies	10,067.00	578.82	2,796.89	0.00	7,270.11	27.78
1202-4315 Membership	350.00	0.00	270.00	0.00	80.00	77.14
1202-4317 Conference/Training	6,790.00	560.00	3,080.55	0.00	3,709.45	45.37
1202-4390 Computer Replacement Chrgs	41,792.00	3,483.00	24,381.00	0.00	17,411.00	56.34
1202-4396 Insurance User Charges	17,377.00	1,448.00	10,136.00	0.00	7,241.00	58.33
<b>Total Materials/Supplies/Other</b>	<b>78,576.00</b>	<b>6,273.61</b>	<b>41,639.36</b>	<b>0.00</b>	<b>36,936.64</b>	<b>52.99</b>
<b>Total Finance Administration</b>	<b>685,046.00</b>	<b>59,672.46</b>	<b>376,730.88</b>	<b>17,936.83</b>	<b>290,378.29</b>	<b>57.61</b>
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	86,424.00	5,390.10	49,688.53	0.00	36,735.47	57.49
1203-4111 Accrual Cash In	2,482.00	0.00	1,876.62	0.00	605.38	75.61
1203-4112 Part Time/Temporary	7,851.00	1,163.04	3,296.29	0.00	4,555.71	41.97
1203-4180 Retirement	20,016.00	1,170.02	10,872.80	0.00	9,143.20	54.32
1203-4188 Employee Benefits	42,231.00	-6,884.78	29,146.37	0.00	13,084.63	69.02
1203-4189 Medicare Benefits	1,480.00	173.82	1,040.46	0.00	439.54	70.30
1203-4190 Other Post Employment Benefits (OPEB)	203,000.00	0.00	0.00	0.00	203,000.00	0.00
<b>Total Personal Services</b>	<b>363,484.00</b>	<b>1,012.20</b>	<b>95,920.07</b>	<b>0.00</b>	<b>267,563.93</b>	<b>26.39</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	160,675.00	1,049.38	88,170.66	0.00	72,504.34	54.88

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1203-4251 Contract Service/Govt	10,000.00	800.00	2,038.00	0.00	7,962.00	20.38
Total Contract Services	170,675.00	1,849.38	90,208.66	0.00	80,466.34	52.85
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	83.27	863.82	0.00	1,021.18	45.83
1203-4305 Office Oper Supplies	4,000.00	186.04	1,096.25	0.00	2,903.75	27.41
1203-4315 Membership	820.00	0.00	604.00	0.00	216.00	73.66
1203-4317 Conference/Training	20,300.00	0.00	3,478.82	0.00	16,821.18	17.14
1203-4320 Medical Exams	12,600.00	1,642.00	4,003.00	0.00	8,597.00	31.77
1203-4390 Computer Replacement Chrgs	22,789.00	1,899.00	13,293.00	0.00	9,496.00	58.33
1203-4396 Insurance User Charges	5,253.00	438.00	3,066.00	0.00	2,187.00	58.37
Total Materials/Supplies/Other	67,647.00	4,248.31	26,404.89	0.00	41,242.11	39.03
1204 Finance Cashier	601,806.00	7,109.89	212,533.62	0.00	389,272.38	35.32
1204-4100 Personal Services						
1204-4102 Regular Salaries	271,734.00	22,902.61	153,090.42	0.00	118,643.58	56.34
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	4,392.00	0.00	2,284.94	0.00	2,107.06	52.03
1204-4180 Retirement	61,335.00	5,126.67	34,265.08	0.00	27,069.92	55.87
1204-4188 Employee Benefits	46,338.00	3,964.52	26,391.07	0.00	19,946.93	56.95
1204-4189 Medicare Benefits	2,730.00	222.02	1,452.64	0.00	1,277.36	53.21
Total Personal Services	387,029.00	32,215.82	217,484.15	0.00	169,544.85	56.19
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	39,774.00	1,198.91	18,786.23	0.00	20,987.77	47.23
Total Contract Services	39,774.00	1,198.91	18,786.23	0.00	20,987.77	47.23
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,249.00	120.42	1,192.71	0.00	1,056.29	53.03
1204-4305 Office Operating Supplies	27,695.00	1,566.08	15,978.13	0.00	11,716.87	57.69
1204-4315 Membership	150.00	0.00	0.00	0.00	150.00	0.00

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1204-4317 Training/Conference	4,371.00	0.00	25.00	0.00	4,346.00	0.57
1204-4390 Computer Replacement Chrgs	61,277.00	5,106.00	35,742.00	0.00	25,535.00	58.33
1204-4396 Insurance User Charges	11,568.00	964.00	6,748.00	0.00	4,820.00	58.33
Total Materials/Supplies/Other	107,310.00	7,756.50	59,685.84	0.00	47,624.16	55.62
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	534,468.00	41,171.23	295,956.22	0.00	238,511.78	55.37
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	48,072.00	4,022.00	27,962.00	0.00	20,110.00	58.17
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	902.36	6,273.43	0.00	4,512.57	58.16
1208-4188 Employee Benefits	10,841.00	887.66	5,873.86	0.00	4,967.14	54.18
1208-4189 Medicare Benefits	738.00	58.32	405.47	0.00	332.53	54.94
Total Personal Services	73,256.00	5,870.34	40,514.76	0.00	32,741.24	55.31
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	4.16	40.27	0.00	109.73	26.85
1208-4305 Office Oper Supplies	-20,000.00	-4,678.40	-6,127.25	21.84	-13,894.59	30.53
1208-4390 Computer Replacement Chrgs	23,320.00	1,943.00	13,601.00	0.00	9,719.00	58.32
1208-4396 Insurance User Charges	2,432.00	203.00	1,421.00	0.00	1,011.00	58.43
Total Materials/Supplies/Other	5,902.00	-2,528.24	8,935.02	21.84	-3,054.86	151.76
Total General Appropriations	79,198.00	3,342.10	49,488.43	21.84	29,687.73	62.51
1214 Prospective Expenditures						

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1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	441,000.00	0.00	0.00	0.00	441,000.00	0.00
Total Prospective Expenditures	441,000.00	0.00	0.00	0.00	441,000.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	727,059.00	60,588.00	424,116.00	0.00	302,943.00	58.33
Total Interfund Transfers Out	727,059.00	60,588.00	424,116.00	0.00	302,943.00	58.33
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,381,256.00	255,030.00	1,848,754.08	0.00	1,532,501.92	54.68
2101-4105 Special Duty Pay	79,200.00	5,518.00	40,489.86	0.00	38,710.14	51.12
2101-4106 Regular Overtime	210,000.00	12,751.24	79,344.07	0.00	130,655.93	37.78
2101-4111 Accrual Cash In	649,697.00	24,519.05	492,896.93	0.00	156,800.07	75.87
2101-4117 Shift Differential	6,157.00	542.79	3,352.94	0.00	2,804.06	54.46
2101-4118 Training Officer	4,400.00	0.00	1,412.03	0.00	2,987.97	32.09
2101-4180 Retirement	1,993,683.00	159,010.61	1,129,670.82	0.00	864,012.18	56.66
2101-4187 Uniform Allowance	33,548.00	2,568.88	18,218.88	0.00	15,329.12	54.31
2101-4188 Employee Benefits	419,897.00	33,819.72	228,132.54	0.00	191,764.46	54.33
2101-4189 Medicare Benefits	46,587.00	3,439.06	27,338.28	0.00	19,248.72	58.68
2101-4190 Other Post Employment Benefits (OPEB)	227,028.00	0.00	0.00	0.00	227,028.00	0.00
Total Personal Services	7,051,453.00	497,199.35	3,869,610.43	0.00	3,181,842.57	54.88
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	98,042.00	4,965.72	37,931.76	20,184.00	39,926.24	59.28
2101-4251 Contract Service/Govt	428,147.00	437.52	318,571.01	106,037.51	3,538.48	99.17
Total Contract Services	526,189.00	5,403.24	356,502.77	126,221.51	43,464.72	91.74
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,000.00	2,911.61	29,515.43	0.00	27,484.57	51.78



**Expenditure Status Report**  
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001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
2101-4305 Office Oper Supplies	18,294.00	721.60	9,469.38	15.00	8,809.62	51.84
2101-4306 Prisoner Maintenance	7,500.00	854.83	5,399.41	48.71	2,051.88	72.64
2101-4307 Radio Maintenance	2,858.00	0.00	573.09	0.00	2,284.91	20.05
2101-4309 Maintenance Materials	4,398.00	273.11	1,110.20	0.00	3,287.80	25.24
2101-4312 Travel Expense, POST	10,000.00	706.29	5,013.77	0.00	4,986.23	50.14
2101-4313 Travel Expense, STC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2101-4314 Uniforms	12,000.00	0.00	1,740.91	0.00	10,259.09	14.51
2101-4315 Membership	1,750.00	605.00	1,350.00	0.00	400.00	77.14
2101-4317 Conference/Training	15,200.00	0.00	1,738.44	0.00	13,461.56	11.44
2101-4350 Safety Gear	11,847.00	0.00	0.00	0.00	11,847.00	0.00
2101-4390 Computer Replacement Chgs	37,420.00	3,118.00	21,826.00	0.00	15,594.00	58.33
2101-4395 Equip Replacement Charges	265,182.00	22,098.00	154,686.00	0.00	110,496.00	58.33
2101-4396 Insurance User Charges	728,219.00	60,685.00	424,795.00	0.00	303,424.00	58.33
Total Materials/Supplies/Other	1,173,668.00	91,973.44	657,217.63	63.71	516,386.66	56.00
Total Police	8,751,310.00	594,576.03	4,883,330.83	126,285.22	3,741,693.95	57.24
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	63,760.00	1,715.13	23,310.91	40,449.09	0.00	100.00
Total Crossing Guard	63,760.00	1,715.13	23,310.91	40,449.09	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,770,801.00	135,949.10	972,300.13	0.00	798,500.87	54.91
2201-4106 Regular Overtime	322,661.00	22,764.75	183,617.68	0.00	139,043.32	56.91
2201-4108 FLSA Overtime	191,966.00	13,690.17	100,101.08	0.00	91,864.92	52.15
2201-4111 Accrual Cash In	161,164.00	0.00	24,560.33	0.00	136,603.67	15.24
2201-4112 Part Time/Temporary	41,000.00	4,350.00	21,900.00	0.00	19,100.00	53.41
2201-4119 Fitness Incentive	5,400.00	0.00	4,000.00	0.00	1,400.00	74.07
2201-4180 Retirement	909,988.00	70,832.63	516,893.65	0.00	393,094.35	56.80
2201-4187 Uniform Allowance	12,000.00	900.00	6,798.98	0.00	5,201.02	56.66
2201-4188 Employee Benefits	233,353.00	18,548.83	134,984.05	0.00	98,368.95	57.85

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001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
2201-4189 Medicare Benefits	31,708.00	2,032.24	14,828.78	0.00	16,879.22	46.77
2201-4190 Other Post Employment Benefits (OPEB)	82,000.00	0.00	0.00	0.00	82,000.00	0.00
<b>Total Personal Services</b>	<b>3,762,041.00</b>	<b>269,067.72</b>	<b>1,979,984.68</b>	<b>0.00</b>	<b>1,782,056.32</b>	<b>52.63</b>
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	37,292.00	900.00	15,293.44	12,312.08	9,686.48	74.03
2201-4251 Contract Service/Govt	55,995.00	0.00	42,808.13	13,254.37	-67.50	100.12
<b>Total Contract Services</b>	<b>93,287.00</b>	<b>900.00</b>	<b>58,101.57</b>	<b>25,566.45</b>	<b>9,618.98</b>	<b>89.69</b>
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	16,267.00	1,173.50	8,470.19	0.00	7,796.81	52.07
2201-4305 Office Oper Supplies	11,066.00	164.62	5,987.92	400.22	4,677.86	57.73
2201-4309 Maintenance Materials	18,100.00	1,367.96	12,734.79	0.00	5,365.21	70.36
2201-4314 Uniforms	10,400.00	0.00	1,211.48	0.00	9,188.52	11.65
2201-4315 Membership	3,610.00	127.20	1,797.10	0.00	1,812.90	49.78
2201-4317 Conference/Training	27,696.00	1,260.02	10,272.43	25.00	17,398.57	37.18
2201-4350 Safety Gear	20,175.00	0.00	1,941.36	312.90	17,920.74	11.17
2201-4390 Computer Replacement Chrgs	30,768.00	2,564.00	17,948.00	0.00	12,820.00	58.33
2201-4395 Equip Replacement Charges	187,042.00	15,587.00	109,109.00	0.00	77,933.00	58.33
2201-4396 Insurance User Charges	324,790.00	27,065.00	189,455.00	0.00	135,335.00	58.33
<b>Total Materials/Supplies/Other</b>	<b>649,914.00</b>	<b>49,309.30</b>	<b>358,927.27</b>	<b>738.12</b>	<b>290,248.61</b>	<b>55.34</b>
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	19,010.00	313.17	3,364.23	703.73	14,952.04	21.35
2201-5402 Equip-More Than \$1,000	54,580.00	0.00	19,713.22	1,093.49	33,773.29	38.12
2201-5405 Equipment more than \$5,000	18,549.00	0.00	0.00	0.00	18,549.00	0.00
<b>Total Equipment/Furniture</b>	<b>92,139.00</b>	<b>313.17</b>	<b>23,067.45</b>	<b>1,797.22</b>	<b>67,274.33</b>	<b>26.99</b>
<b>Total Fire</b>	<b>4,597,381.00</b>	<b>319,590.19</b>	<b>2,420,080.97</b>	<b>28,101.79</b>	<b>2,149,198.24</b>	<b>53.25</b>
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	238,789.00	19,965.92	140,992.54	0.00	97,796.46	59.04

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3104-4106 Regular Overtime	5,000.00	786.62	3,441.14	0.00	1,558.86	68.82
3104-4111 Accrual Cash In	18,949.00	691.80	691.80	0.00	18,257.20	3.65
3104-4180 Retirement	53,434.00	4,485.35	31,673.94	0.00	21,760.06	59.28
3104-4188 Employee Benefits	34,327.00	3,195.72	21,414.65	0.00	12,912.35	62.38
3104-4189 Medicare Benefits	911.00	96.92	590.62	0.00	320.38	64.83
<b>Total Personal Services</b>	<b>351,410.00</b>	<b>29,222.33</b>	<b>198,804.69</b>	<b>0.00</b>	<b>152,605.31</b>	<b>56.57</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	259,154.00	1,567.56	84,567.56	145,434.78	29,151.66	88.75
3104-4251 Contract Service/Govt	560.00	0.00	440.58	0.00	119.42	78.68
<b>Total Contract Services</b>	<b>259,714.00</b>	<b>1,567.56</b>	<b>85,008.14</b>	<b>145,434.78</b>	<b>29,271.08</b>	<b>88.73</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,991.00	1,035.58	5,198.93	0.00	8,792.07	37.16
3104-4309 Maintenance Materials	61,628.00	1,953.80	22,214.78	433.58	38,979.64	36.75
3104-4395 Equip Replacement Charges	36,743.00	3,062.00	21,434.00	0.00	15,309.00	58.33
3104-4396 Insurance User Charges	111,365.00	9,280.00	64,960.00	0.00	46,405.00	58.33
<b>Total Materials/Supplies/Other</b>	<b>223,727.00</b>	<b>15,331.38</b>	<b>113,807.71</b>	<b>433.58</b>	<b>109,485.71</b>	<b>51.06</b>
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	4,022.00	0.00	4,021.39	0.00	0.61	99.98
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>18,322.00</b>	<b>0.00</b>	<b>4,021.39</b>	<b>0.00</b>	<b>14,300.61</b>	<b>21.95</b>
<b>Total Traffic Safety/St. Maint.</b>	<b>853,173.00</b>	<b>46,121.27</b>	<b>401,641.93</b>	<b>145,868.36</b>	<b>305,662.71</b>	<b>64.17</b>
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	688,284.00	57,354.90	399,787.30	0.00	288,496.70	58.08
3302-4106 Regular Overtime	5,000.00	0.00	1,733.54	0.00	3,266.46	34.67
3302-4111 Accrual Cash In	44,778.00	0.00	19,166.58	0.00	25,611.42	42.80
3302-4112 Part Time Temporary	4,610.00	208.44	2,021.59	0.00	2,588.41	43.85
3302-4117 Shift Differential	5,325.00	391.52	2,870.56	0.00	2,454.44	53.91

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3302-4118 Field Training Officer	500.00	0.00	0.00	0.00	500.00	0.00
3302-4180 Retirement	198,796.00	16,654.03	115,625.62	0.00	83,170.38	58.16
3302-4187 Uniform Expense	5,880.00	490.00	3,390.00	0.00	2,490.00	57.65
3302-4188 Employee Benefits	98,831.00	6,651.05	55,615.39	0.00	43,215.61	56.27
3302-4189 Medicare Benefits	6,970.00	533.27	3,994.30	0.00	2,975.70	57.31
<b>Total Personal Services</b>	<b>1,058,974.00</b>	<b>82,283.21</b>	<b>604,204.88</b>	<b>0.00</b>	<b>454,769.12</b>	<b>57.06</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,986.00	295.00	3,966.86	0.00	6,019.14	39.72
3302-4251 Contract Services/Govt	54,819.00	226.16	41,052.06	13,254.37	512.57	99.06
<b>Total Contract Services</b>	<b>64,805.00</b>	<b>521.16</b>	<b>45,018.92</b>	<b>13,254.37</b>	<b>6,531.71</b>	<b>89.92</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	22.93	756.84	0.00	2,243.16	25.23
3302-4305 Office Operating Supplies	5,642.00	80.25	4,770.34	0.00	871.66	84.55
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	4,841.52	8,909.78	1,138.08	2,952.14	77.29
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	48,573.00	0.00	34,689.00	58.34
3302-4395 Equip Replacement Chrgs	75,103.00	6,259.00	43,813.00	0.00	31,290.00	58.34
3302-4396 Insurance User Charges	120,001.00	10,000.00	70,000.00	0.00	50,001.00	58.33
<b>Total Materials/Supplies/Other</b>	<b>307,308.00</b>	<b>28,142.70</b>	<b>176,822.96</b>	<b>1,138.08</b>	<b>129,346.96</b>	<b>57.91</b>
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	4,964.70	4,964.70	0.00	5,035.30	49.65
<b>Total Equipment/Furniture</b>	<b>10,200.00</b>	<b>4,964.70</b>	<b>5,900.63</b>	<b>0.00</b>	<b>4,299.37</b>	<b>57.85</b>
3302-9000 Infrastructure						
3302-9001 Parking Meters - Infrastructure	5,400.00	0.00	0.00	0.00	5,400.00	0.00
<b>Total Infrastructure</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>

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001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Total Community Services	1,446,687.00	115,911.77	831,947.39	14,392.45	600,347.16	58.50
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	335,781.00	28,626.88	204,194.76	0.00	131,586.24	60.81
4101-4111 Accrual Cash In	7,065.00	0.00	11,572.23	0.00	-4,507.23	163.80
4101-4112 Part Time/Temporary	25,345.00	1,640.51	10,655.35	0.00	14,689.65	42.04
4101-4180 Retirement	82,829.00	6,263.91	45,700.27	0.00	37,128.73	55.17
4101-4188 Employee Benefits	45,431.00	1,310.85	24,252.47	0.00	21,178.53	53.38
4101-4189 Medicare Benefits	5,601.00	547.17	3,996.56	0.00	1,604.44	71.35
Total Personal Services	502,052.00	38,389.32	300,371.64	0.00	201,680.36	59.83
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,177.00	1,986.00	17,759.10	0.00	28,417.90	38.46
Total Contract Services	46,177.00	1,986.00	17,759.10	0.00	28,417.90	38.46
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	127.87	658.46	0.00	641.54	50.65
4101-4305 Office Oper Supplies	7,483.00	537.04	2,024.64	0.00	5,458.36	27.06
4101-4315 Membership	1,380.00	0.00	470.00	0.00	910.00	34.06
4101-4317 Conference/Training	3,600.00	-23.90	377.45	0.00	3,222.55	10.48
4101-4390 Computer Replacement Chgs	22,809.00	1,901.00	13,307.00	0.00	9,502.00	58.34
4101-4396 Insurance User Charges	13,787.00	1,149.00	8,043.00	0.00	5,744.00	58.34
Total Materials/Supplies/Other	50,359.00	3,691.01	24,880.55	0.00	25,478.45	49.41
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	217.00	0.00	239.83	0.00	-22.83	110.52
Total Equipment/Furniture	217.00	0.00	239.83	0.00	-22.83	110.52
Total Community Dev/Planning	598,805.00	44,066.33	343,251.12	0.00	255,553.88	57.32
4201 Community Dev/Building						
4201-4100 Personal Services						

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4201-4102 Regular Salaries	339,948.00	17,308.99	125,520.75	0.00	214,427.25	36.92
4201-4111 Accrual Cash In	5,250.00	0.00	8,325.36	0.00	-3,075.36	158.58
4201-4112 Part Time/Temporary	25,928.00	3,657.44	16,629.79	0.00	9,298.21	64.14
4201-4180 Retirement	77,522.00	4,113.68	29,275.65	0.00	48,246.35	37.76
4201-4188 Employee Benefits	34,413.00	1,912.68	13,697.73	0.00	20,715.27	39.80
4201-4189 Medicare Benefits	5,421.00	416.91	2,653.66	0.00	2,767.34	48.95
Total Personal Services	488,482.00	27,409.70	196,102.94	0.00	292,379.06	40.15
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	195,725.00	54,825.40	98,947.99	0.00	96,777.01	50.55
Total Contract Services	195,725.00	54,825.40	98,947.99	0.00	96,777.01	50.55
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	180.05	1,464.80	0.00	1,210.20	54.76
4201-4305 Office Oper Supplies	6,495.00	102.37	2,096.31	256.55	4,142.14	36.23
4201-4315 Membership	1,435.00	0.00	365.00	0.00	1,070.00	25.44
4201-4317 Conference/Training	4,000.00	27.15	1,596.83	0.00	2,403.17	39.92
4201-4390 Computer Replacement Chrgs	36,566.00	3,047.00	21,329.00	0.00	15,237.00	58.33
4201-4395 Equip Replacement Charges	22,593.00	1,883.00	13,181.00	0.00	9,412.00	58.34
4201-4396 Insurance User Charges	28,381.00	2,365.00	16,555.00	0.00	11,826.00	58.33
Total Materials/Supplies/Other	102,145.00	7,604.57	56,587.94	256.55	45,300.51	55.65
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	555.00	0.00	554.19	0.00	0.81	99.85
Total Equipment/Furniture	555.00	0.00	554.19	0.00	0.81	99.85
Total Community Dev/Building	786,907.00	89,839.67	352,193.06	256.55	434,457.39	44.79
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	252,956.00	17,614.98	137,537.02	0.00	115,418.98	54.37
4202-4106 Regular Overtime	7,500.00	648.94	3,594.12	0.00	3,905.88	47.92
4202-4111 Accrual Cash In	5,824.00	2,306.08	13,914.11	0.00	-8,090.11	238.91

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4202-4112 Part Time/Temporary	15,000.00	1,717.50	3,060.00	0.00	11,940.00	20.40
4202-4180 Retirement	56,328.00	3,912.88	30,598.40	0.00	25,729.60	54.32
4202-4188 Employee Benefits	32,335.00	2,329.02	16,552.55	0.00	15,782.45	51.19
4202-4189 Medicare Benefits	4,843.00	429.20	2,467.43	0.00	2,375.57	50.95
Total Personal Services	374,786.00	28,958.60	207,723.63	0.00	167,062.37	55.42
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	28,972.00	-209.41	3,545.61	3,315.00	22,111.39	23.68
Total Contract Services	28,972.00	-209.41	3,545.61	3,315.00	22,111.39	23.68
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,000.00	940.79	9,355.34	0.00	9,644.66	49.24
4202-4305 Office Oper Supplies	9,500.00	914.12	4,482.65	0.00	5,017.35	47.19
4202-4314 Uniforms	8,000.00	513.47	2,741.34	0.00	5,258.66	34.27
4202-4315 Membership	1,760.00	0.00	716.25	0.00	1,043.75	40.70
4202-4317 Conference/Training	7,900.00	290.00	546.00	0.00	7,354.00	6.91
4202-4390 Computer Replacement Chrgs	87,986.00	7,332.00	51,324.00	0.00	36,662.00	58.33
4202-4395 Equip Replacement Charges	17,658.00	1,472.00	10,304.00	0.00	7,354.00	58.35
4202-4396 Insurance User Charges	71,395.00	5,950.00	41,650.00	0.00	29,745.00	58.34
Total Materials/Supplies/Other	223,199.00	17,412.38	121,119.56	0.00	102,079.42	54.27
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	628,957.00	46,161.57	332,388.82	3,315.00	293,253.18	53.37
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	134,866.00	6,997.91	67,515.47	0.00	67,350.53	50.06
4204-4106 Regular Overtime	5,500.00	255.12	3,404.12	0.00	2,095.88	61.89
4204-4111 Accrual Cash In	3,437.00	276.97	3,391.76	0.00	45.24	98.68
4204-4112 Part Time/Temporary	10,000.00	2,615.76	4,281.75	0.00	5,718.25	42.82

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
4204-4180 Retirement	33,128.00	1,573.02	15,196.72	0.00	17,931.28	45.87
4204-4188 Employee Benefits	27,879.00	2,427.62	16,054.62	0.00	11,824.38	57.59
4204-4189 Medicare Benefits	1,313.00	234.06	821.52	0.00	491.48	62.57
<b>Total Personal Services</b>	<b>216,123.00</b>	<b>14,380.46</b>	<b>110,665.96</b>	<b>0.00</b>	<b>105,457.04</b>	<b>51.21</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	164,013.00	372.83	67,692.18	46,414.79	49,906.03	69.57
<b>Total Contract Services</b>	<b>164,013.00</b>	<b>372.83</b>	<b>67,692.18</b>	<b>46,414.79</b>	<b>49,906.03</b>	<b>69.57</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	134,860.00	9,132.19	63,061.56	0.00	71,798.44	46.76
4204-4309 Maintenance Materials	29,636.00	2,422.30	16,939.90	0.00	12,696.10	57.16
4204-4321 Building Sfty/Security	6,000.00	329.80	5,124.76	240.00	635.24	89.41
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	2,597.00	0.00	1,853.00	58.36
4204-4395 Equip Replacement Charges	10,416.00	868.00	6,076.00	0.00	4,340.00	58.33
4204-4396 Insurance User Charges	24,567.00	2,047.00	14,329.00	0.00	10,238.00	58.33
<b>Total Materials/Supplies/Other</b>	<b>209,929.00</b>	<b>15,170.29</b>	<b>108,128.22</b>	<b>240.00</b>	<b>101,560.78</b>	<b>51.62</b>
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	1,280.00	0.00	1,188.59	0.00	91.41	92.86
<b>Total Equipment/Furniture</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,188.59</b>	<b>0.00</b>	<b>91.41</b>	<b>92.86</b>
<b>Total Building Maintenance</b>	<b>591,345.00</b>	<b>29,923.58</b>	<b>287,674.95</b>	<b>46,654.79</b>	<b>257,015.26</b>	<b>56.54</b>
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	236,048.00	19,198.18	133,577.15	0.00	102,470.85	56.59
4601-4106 Regular Overtime	2,700.00	0.00	-2,195.57	0.00	4,895.57	81.32
4601-4111 Accrual Cash In	24,919.00	0.00	1,256.58	0.00	23,662.42	5.04
4601-4112 Part Time/Temporary	160,000.00	12,495.04	112,369.42	0.00	47,630.58	70.23
4601-4180 Retirement	59,740.00	5,439.99	37,289.66	0.00	22,450.34	62.42
4601-4188 Employee Benefits	34,821.00	2,831.82	19,087.59	0.00	15,733.41	54.82
4601-4189 Medicare Benefits	12,390.00	709.22	7,200.65	0.00	5,189.35	58.12



**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
Total Personal Services	530,618.00	40,674.25	308,585.48	0.00	222,032.52	58.16
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	110,524.00	3,713.54	63,528.29	0.00	46,995.71	57.48
4601-4221 Contract Rec Classes/Programs	215,000.00	6,797.50	167,677.39	0.00	47,322.61	77.99
Total Contract Services	325,524.00	10,511.04	231,205.68	0.00	94,318.32	71.03
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	0.00	9,185.20	0.00	20,814.80	30.62
4601-4304 Telephone	9,800.00	440.35	3,711.34	0.00	6,088.66	37.87
4601-4305 Office Oper Supplies	12,000.00	1,045.61	7,970.30	0.00	4,029.70	66.42
4601-4308 Program Materials	35,980.00	1,879.48	14,765.41	0.00	21,214.59	41.04
4601-4315 Membership	1,100.00	0.00	1,055.00	0.00	45.00	95.91
4601-4317 Conference/Training	5,000.00	-204.00	27.20	0.00	4,972.80	0.54
4601-4390 Computer Replacement Chrgs	43,558.00	3,630.00	25,410.00	0.00	18,148.00	58.34
4601-4395 Equip Replacement Charges	18,782.00	1,565.00	10,955.00	0.00	7,827.00	58.33
4601-4396 Insurance User Charges	42,801.00	3,567.00	24,969.00	0.00	17,832.00	58.34
Total Materials/Supplies/Other	199,021.00	11,923.44	98,048.45	0.00	100,972.55	49.27
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
4603 Centennial Celebration						
4603 Centennial Celebration	1,065,163.00	63,108.73	637,839.61	0.00	427,323.39	59.88
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	53,328.00	0.00	425.00	0.00	48,903.00	8.30
Total Centennial Celebration	53,328.00	0.00	425.00	0.00	48,903.00	8.30
6101 Parks						
6101-4100 Personal Services						

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6101-4102 Regular Salaries	108,475.00	9,157.34	63,917.69	0.00	44,557.31	58.92
6101-4106 Regular Overtime	2,000.00	0.00	1,103.01	0.00	896.99	55.15
6101-4111 Accrual Cash In	5,251.00	230.61	2,516.51	0.00	2,734.49	47.92
6101-4180 Retirement	24,290.00	2,059.61	14,376.39	0.00	9,913.61	59.19
6101-4188 Employee Benefits	16,353.00	1,415.50	9,363.48	0.00	6,989.52	57.26
6101-4189 Medicare Benefits	660.00	58.00	396.64	0.00	263.36	60.10
Total Personal Services	157,029.00	12,921.06	91,673.72	0.00	65,355.28	58.38
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	269,159.00	17,731.89	104,574.63	126,259.77	38,324.60	85.76
6101-4251 Contract Service/Govt	90.00	96.00	96.00	0.00	-6.00	106.67
Total Contract Services	269,249.00	17,827.89	104,670.63	126,259.77	38,318.60	85.77
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	141,672.00	7,952.09	57,358.06	0.00	84,313.94	40.49
6101-4309 Maintenance Materials	28,400.00	2,331.93	12,524.83	0.00	15,875.17	44.10
6101-4395 Equip Replacement Chrgs	24,234.00	2,019.00	14,133.00	0.00	10,101.00	58.32
6101-4396 Insurance User Charges	21,268.00	1,772.00	12,404.00	0.00	8,864.00	58.32
Total Materials/Supplies/Other	215,574.00	14,075.02	96,419.89	0.00	119,154.11	44.73
6101-5400 Equipment/Furniture						
6101-5401 Equip-Less Than \$1,000	2,500.00	0.00	0.00	0.00	2,500.00	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	8,900.00	0.00	0.00	0.00	8,900.00	0.00
Total Parks	650,752.00	44,823.97	292,764.24	126,259.77	231,727.99	64.39
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	10,197.74	14,813.56	0.00	5,186.44	74.07
Total Park Improvements	20,000.00	10,197.74	14,813.56	0.00	5,186.44	74.07
8630 Pier Renovation/Phase III						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	45,283.00	0.00	7,993.12	26,548.16	10,741.72	76.28
Total Pier Renovation/Phase III	45,283.00	0.00	7,993.12	26,548.16	10,741.72	76.28
Total General Fund	24,465,366.00	1,680,782.99	12,836,504.97	589,089.85	11,039,771.18	54.88

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

105 Lightng/Landscappng 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	5,362.00	0.00	3,832.00	58.32
Total Interfund Transfers Out	9,194.00	766.00	5,362.00	0.00	3,832.00	58.32
2601 Lightng/Landscappng/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	92,833.00	6,591.77	53,225.07	0.00	39,607.93	57.33
2601-4106 Regular Overtime	4,000.00	0.00	253.75	0.00	3,746.25	6.34
2601-4111 Accrual Cash In	6,779.00	230.61	230.61	0.00	6,548.39	3.40
2601-4180 Retirement	20,781.00	1,481.78	11,973.70	0.00	8,807.30	57.62
2601-4188 Employee Benefits	14,523.00	1,318.58	8,866.17	0.00	5,656.83	61.05
2601-4189 Medicare Benefits	1,384.00	89.64	707.88	0.00	676.12	51.15
Total Personal Services	140,300.00	9,712.38	75,257.18	0.00	65,042.82	53.64
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	87,743.00	3,270.25	18,491.25	50,345.00	18,906.75	78.45
2601-4251 Contract Service/Govt	21,700.00	996.59	8,592.80	0.00	13,107.20	39.60
Total Contract Services	109,443.00	4,266.84	27,084.05	50,345.00	32,013.95	70.75
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	174,345.00	14,533.17	79,980.10	0.00	94,364.90	45.87
2601-4309 Maintenance Materials	28,300.00	1,012.72	13,330.72	0.00	14,969.28	47.11
2601-4395 Equip Replace Charges	39,052.00	3,254.00	22,778.00	0.00	16,274.00	58.33
2601-4396 Insuranc User Charges	27,595.00	2,300.00	16,100.00	0.00	11,495.00	58.34
Total Materials/Supplies/Other	269,292.00	21,099.89	132,188.82	0.00	137,103.18	49.09
Total Lightng/Landscappng/Medians	519,035.00	35,079.11	234,530.05	50,345.00	234,159.95	54.89
Total Lightng/Landscappng Dist Fund	528,229.00	35,845.11	239,892.05	50,345.00	237,991.95	54.95

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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	2,170.00	0.00	1,551.00	58.32
Total Interfund Transfers Out	3,721.00	310.00	2,170.00	0.00	1,551.00	58.32
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	38,353.00	3,423.44	23,175.37	0.00	15,177.63	60.43
3301-4106 Regular Overtime	1,200.00	727.20	836.12	0.00	363.88	69.68
3301-4111 Accrual Cash In	3,293.00	230.61	357.83	0.00	2,935.17	10.87
3301-4180 Retirement	8,559.00	765.04	5,179.93	0.00	3,379.07	60.52
3301-4188 Employee Benefits	5,041.00	451.93	3,022.69	0.00	2,018.31	59.96
3301-4189 Medicare Benefits	426.00	45.06	261.50	0.00	164.50	61.38
Total Personal Services	56,872.00	5,643.28	32,833.44	0.00	24,038.56	57.73
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	204,256.00	1,342.00	73,454.02	93,678.29	37,123.69	81.82
Total Contract Services	204,256.00	1,342.00	73,454.02	93,678.29	37,123.69	81.82
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	167.21	404.88	0.00	1,595.12	20.24
3301-4319 Special Events	56,461.00	0.00	34,978.01	1,997.92	19,485.07	65.49
3301-4395 Equip Replacement Chrgs	466.00	39.00	273.00	0.00	193.00	58.58
3301-4396 Insurance User Charges	4,728.00	394.00	2,758.00	0.00	1,970.00	58.33
Total Materials/Supplies/Other	63,655.00	600.21	38,413.89	1,997.92	23,243.19	63.49
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,318.00	0.00	0.00	0.00	1,318.00	0.00
3301-4903 Depreciation/Bldgs	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Depreciation	9,318.00	0.00	0.00	0.00	9,318.00	0.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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	339,101.00	7,585.49	144,701.35	95,676.21	98,723.44	70.89
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	38,575.00	0.00	15,558.69	0.00	23,016.31	40.33
3304-4231 Contract Serv/Pkg Lot Operator	194,611.00	0.00	69,795.13	124,815.87	0.00	100.00
Total Contract Services	233,186.00	0.00	85,353.82	124,815.87	23,016.31	90.13
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	28,526.00	2,262.99	13,387.07	0.00	15,138.93	46.93
3304-4304 Telephone	450.00	0.00	194.94	0.00	255.06	43.32
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	2,262.99	13,582.01	0.00	21,893.99	38.29
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	2,262.99	98,935.83	124,815.87	157,410.30	58.70
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	148,316.00	0.00	57,382.37	90,933.63	0.00	100.00
Total Contract Services	148,316.00	0.00	57,382.37	90,933.63	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	57,382.37	90,933.63	0.00	100.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	197,185.00	0.00	0.00	0.00	197,185.00	0.00
Total Co. Share Pkg Structure Rev.	197,185.00	0.00	0.00	0.00	197,185.00	0.00
3307 Lifeguard Serv/Beach Maint						
3307-4200 Contract Services						
3307-4251 Contract Services/Govt	55,000.00	0.00	55,000.00	0.00	0.00	100.00
Total Lifeguard Serv/Beach Maint	55,000.00	0.00	55,000.00	0.00	0.00	100.00
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	5,444.00	0.00	0.00	0.00	5,444.00	0.00
Total 2nd Street Resurfacing	5,444.00	0.00	0.00	0.00	5,444.00	0.00
Total Downtown Enhancement Fund	1,129,929.00	10,158.48	358,189.55	311,425.71	460,313.74	59.26

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

110 Parking Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	147,824.00	0.00	147,823.58	0.00	0.42	100.00
<b>Total</b> Materials/Supplies/Other	147,824.00	0.00	147,823.58	0.00	0.42	100.00
<b>Total</b> Parking Fund	147,824.00	0.00	147,823.58	0.00	0.42	100.00



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

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	215,243.00	0.00	153,742.00	58.33
<b>Total Interfund Transfers Out</b>	<b>368,985.00</b>	<b>30,749.00</b>	<b>215,243.00</b>	<b>0.00</b>	<b>153,742.00</b>	<b>58.33</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>215,243.00</b>	<b>0.00</b>	<b>215,842.00</b>	<b>49.93</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

117 AB939 Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301 Source Reddn/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	22,224.00	1,789.13	13,255.79	0.00	8,968.21	59.65
5301-4111 Accrual Cash In	2,005.00	0.00	783.36	0.00	1,221.64	39.07
5301-4180 Retirement	4,855.00	390.41	2,900.85	0.00	1,954.15	59.75
5301-4188 Employee Benefits	2,924.00	258.34	1,774.67	0.00	1,149.33	60.69
5301-4189 Medicare Benefits	365.00	27.76	214.40	0.00	150.60	58.74
Total Personal Services	32,373.00	2,465.64	18,929.07	0.00	13,443.93	58.47
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	30,000.00	0.00	6,443.00	0.00	23,557.00	21.48
Total Contract Services	30,000.00	0.00	6,443.00	0.00	23,557.00	21.48
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
Total Materials/Supplies/Other	8,565.00	0.00	3,168.15	0.00	5,396.85	36.99
Total AB939 Fund	70,938.00	2,465.64	28,540.22	0.00	42,397.78	40.23

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

**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	282,566.00	132,497.00	164,831.00	0.00	117,735.00	58.33
<b>Total</b> Materials/Supplies/Other	282,566.00	132,497.00	164,831.00	0.00	117,735.00	58.33
<b>Total</b> Compensated Absences Fund	282,566.00	132,497.00	164,831.00	0.00	117,735.00	58.33

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

121 Prop A Open Space Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33
Total Interfund Transfers Out	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	10,816.00	0.00	21,288.11	0.00	-10,472.11	196.82
8630-4180 Retirement	2,427.00	0.00	4,776.09	0.00	-2,349.09	196.79
8630-4188 Employee Benefits	1,600.00	0.00	1,496.65	0.00	103.35	93.54
8630-4189 Medicare Benefits	157.00	0.00	308.68	0.00	-151.68	196.61
Total Personal Services	15,000.00	0.00	27,869.53	0.00	-12,869.53	185.80
8630-4200 Contract Services						
8630-4201 Contract Serv/Private						
Total Contract Services	534,794.00	44,938.34	521,924.17	0.00	12,869.83	97.59
Total Pier Renovation/Phase III	549,794.00	44,938.34	549,793.70	0.00	0.30	100.00
Total Prop A Open Space Fund	570,351.00	46,651.34	561,784.70	0.00	8,566.30	98.50

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

122 Tyco 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 Trstr Out	175,000.00	14,583.00	102,081.00	0.00	72,919.00	58.33
Total Interfund Transfers Out	175,000.00	14,583.00	102,081.00	0.00	72,919.00	58.33
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	0.00	643,993.11	71,555.18	23,459.71	96.83
Total Contract Services	739,008.00	0.00	643,993.11	71,555.18	23,459.71	96.83
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  
1/1/2006 through 1/31/2006

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>Prc't 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	14,583.00	746,074.11	71,555.18	146,203.71	84.83

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CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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123 Tyco Tidelands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	67,972.00	0.00	61,175.32	6,797.25	-0.57	100.00
Total Tyco Tidelands	67,972.00	0.00	61,175.32	6,797.25	-0.57	100.00

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	100,255.00	-10,103.20	99,916.73	2,432.38	-2,094.11	102.09
Total Park Improvements	100,255.00	-10,103.20	99,916.73	2,432.38	-2,094.11	102.09
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	0.00	50,000.00	0.00
Total Pier Renovation/Phase III	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	257,009.00	-10,103.20	99,916.73	2,432.38	154,659.89	39.82



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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

126 4% Utility Users Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total Contract Services	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total 4% Utility Users Tax Fund	29,889.00	0.00	0.00	0.00	29,889.00	0.00

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Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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>

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

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	410.13	1,150.00	0.00	432.00	72.69
<b>Total Administrative Charges</b>	<b>1,582.00</b>	<b>410.13</b>	<b>1,150.00</b>	<b>0.00</b>	<b>432.00</b>	<b>72.69</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trstr Out	2,354.00	196.00	1,372.00	0.00	982.00	58.28
<b>Total Interfund Transfers Out</b>	<b>2,354.00</b>	<b>196.00</b>	<b>1,372.00</b>	<b>0.00</b>	<b>982.00</b>	<b>58.28</b>
<b>Total Bayview Dr Dist Admin Exp Fund</b>	<b>3,936.00</b>	<b>606.13</b>	<b>2,522.00</b>	<b>0.00</b>	<b>1,414.00</b>	<b>64.08</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

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	339.67	744.47	0.00	1,155.53	39.18
<b>Total Administrative Charges</b>	<b>1,900.00</b>	<b>339.67</b>	<b>744.47</b>	<b>0.00</b>	<b>1,155.53</b>	<b>39.18</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	990.00	83.00	581.00	0.00	409.00	58.69
<b>Total Interfund Transfers Out</b>	<b>990.00</b>	<b>83.00</b>	<b>581.00</b>	<b>0.00</b>	<b>409.00</b>	<b>58.69</b>
<b>Total Lower Pier Admin Exp Fund</b>	<b>2,890.00</b>	<b>422.67</b>	<b>1,325.47</b>	<b>0.00</b>	<b>1,564.53</b>	<b>45.86</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	455.15	3,051.18	0.00	2,948.82	50.85
<b>Total Administrative Charges</b>	<b>6,000.00</b>	<b>455.15</b>	<b>3,051.18</b>	<b>0.00</b>	<b>2,948.82</b>	<b>50.85</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,867.00	239.00	1,673.00	0.00	1,194.00	58.35
<b>Total Interfund Transfers Out</b>	<b>2,867.00</b>	<b>239.00</b>	<b>1,673.00</b>	<b>0.00</b>	<b>1,194.00</b>	<b>58.35</b>
<b>Total Myrtle Dist Admin Exp Fund</b>	<b>8,867.00</b>	<b>694.15</b>	<b>4,724.18</b>	<b>0.00</b>	<b>4,142.82</b>	<b>53.28</b>

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,300.00	552.52	3,257.40	0.00	3,042.60	51.70
<b>Total Administrative Charges</b>	<b>6,300.00</b>	<b>552.52</b>	<b>3,257.40</b>	<b>0.00</b>	<b>3,042.60</b>	<b>51.70</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,277.00	273.00	1,911.00	0.00	1,366.00	58.32
<b>Total Interfund Transfers Out</b>	<b>3,277.00</b>	<b>273.00</b>	<b>1,911.00</b>	<b>0.00</b>	<b>1,366.00</b>	<b>58.32</b>
<b>Total Loma Dist Admin Exp Fund</b>	<b>9,577.00</b>	<b>825.52</b>	<b>5,168.40</b>	<b>0.00</b>	<b>4,408.60</b>	<b>53.97</b>

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

139 Beach Dr Assmnt 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	1,550.00	382.12	833.80	0.00	716.20	53.79
<b>Total Administrative Charges</b>	<b>1,550.00</b>	<b>382.12</b>	<b>833.80</b>	<b>0.00</b>	<b>716.20</b>	<b>53.79</b>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,001.00	83.00	581.00	0.00	420.00	58.04
<b>Total Interfund Transfers Out</b>	<b>1,001.00</b>	<b>83.00</b>	<b>581.00</b>	<b>0.00</b>	<b>420.00</b>	<b>58.04</b>
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	<b>2,551.00</b>	<b>465.12</b>	<b>1,414.80</b>	<b>0.00</b>	<b>1,136.20</b>	<b>55.46</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

**140 Community Dev Block Grant**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	10,676.00	0.00	4,573.00	0.00	6,103.00	42.83
Total Contract Services	10,676.00	0.00	4,573.00	0.00	6,103.00	42.83
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	24.00	23.90	23.90	0.00	0.10	99.58
Total Materials/Supplies/Other	24.00	23.90	23.90	0.00	0.10	99.58
Total CDBG Program General Admin	10,700.00	23.90	4,596.90	0.00	6,103.10	42.96
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	229,213.00	0.00	13,119.00	0.00	216,094.00	5.72
Total ADA Comp/Comm Ctr Theatre	229,213.00	0.00	13,119.00	0.00	216,094.00	5.72
Total Community Dev Block Grant	239,913.00	23.90	17,715.90	0.00	222,197.10	7.38



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 1/1/2006 through 1/31/2006

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	0.00	-608.04	0.00	0.00	0.00	0.00
Total Personal Services	0.00	-608.04	0.00	0.00	0.00	0.00
3401-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	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	400.00	-608.04	0.00	0.00	400.00	0.00
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	2,068.00	236.00	1,432.00	0.00	636.00	69.25
Total Bus Pass Subsidy	2,068.00	236.00	1,432.00	0.00	636.00	69.25
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	7,253.70	20,710.40	20,289.60	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	7,253.70	20,710.40	20,289.60	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,286.00	61.39	738.27	0.00	547.73	57.41
Total Personal Services	1,286.00	61.39	738.27	0.00	547.73	57.41
3408-4200 Contract Services						

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3408-4251 Contract Services/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	61.39	738.27	0.00	9,119.73	7.49
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	575.00	13,975.29	0.00	6,024.71	69.88
Total Contract Services	20,000.00	575.00	13,975.29	0.00	6,024.71	69.88
Total Recreation Transportation	23,124.00	575.00	13,975.29	0.00	9,148.71	60.44
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Govt	14,661.00	6,160.15	6,160.15	8,500.85	0.00	100.00
Total Special Event Shuttle	14,661.00	6,160.15	6,160.15	8,500.85	0.00	100.00
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Govt	6,500.00	0.00	1,159.08	5,340.92	0.00	100.00
Total After School Program Shuttle	6,500.00	0.00	1,159.08	5,340.92	0.00	100.00
Total Proposition A Fund	97,611.00	13,678.20	44,175.19	34,131.37	19,304.44	80.22

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

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>Pct Used</u>
8116						
Pier Ave/Hermosa Ave to PCH						
8116-4100						
Personal Services						
8116-4102 Regular Salaries	10,095.00	0.00	0.00	0.00	10,095.00	0.00
8116-4180 Retirement	2,265.00	0.00	0.00	0.00	2,265.00	0.00
8116-4188 Employee Benefits	1,493.00	0.00	0.00	0.00	1,493.00	0.00
8116-4189 Medicare Benefits	147.00	0.00	0.00	0.00	147.00	0.00
<b>Total Personal Services</b>	<b>14,000.00</b>	<b>0.00</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	139,000.00	0.00	0.00	0.00	139,000.00	0.00
<b>Total Contract Services</b>	<b>139,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>
<b>Total Proposition C Fund</b>	<b>153,000.00</b>	<b>0.00</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  
 1/1/2006 through 1/31/2006

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
2111 Bulletproof Vest Partnership						
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	5,153.00	0.00	0.00	0.00	5,153.00	0.00
Total Bulletproof Vest Partnership	5,153.00	0.00	0.00	0.00	5,153.00	0.00
2112 Local Law Enf Block Grant (LLEBG)						
2112-5400 Equipment/Furniture						
2112-5401 Equip-Less Than \$1,000	268.00	0.00	0.00	268.00	0.00	100.00
Total Local Law Enf Block Grant (LLEBG)	268.00	0.00	0.00	268.00	0.00	100.00
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
2204 Assistance to Firefighters Fed Grant						
2204-5400 Equipment/Furniture						
2204-5405 Equipment more than \$5,000	162,441.00	0.00	0.00	0.00	162,441.00	0.00
Total Assistance to Firefighters Fed Grant	162,441.00	0.00	0.00	0.00	162,441.00	0.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	13,421.00	632.50	2,816.96	2,574.29	8,029.75	40.17
Total Sewers/Beverage Recycle Grant	13,421.00	632.50	2,816.96	2,574.29	8,029.75	40.17
8119 St Impr/Hern Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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
<b>Total Personal Services</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	120,500.00	0.00	0.00	0.00	120,500.00	0.00
<b>Total Contract Services</b>	<b>120,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>
8630 St Impr/Herm Ave 26th to 35th/Longfellow	127,000.00	0.00	0.00	0.00	127,000.00	0.00
<b>Total Pier Renovation/Phase III</b>						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	324,324.00	32,432.43	324,324.33	0.00	-0.33	100.00
<b>Total Pier Renovation/Phase III</b>	<b>324,324.00</b>	<b>32,432.43</b>	<b>324,324.33</b>	<b>0.00</b>	<b>-0.33</b>	<b>100.00</b>
<b>Total Grants Fund</b>	<b>632,607.00</b>	<b>33,064.93</b>	<b>327,331.29</b>	<b>3,123.12</b>	<b>302,152.59</b>	<b>52.24</b>

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CITY OF HERMOSA BEACH  
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151 Ofc of Traffic Sfty Grant Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	167,045.00	0.00	2,437.50	128,500.00	36,107.50	78.38
<b>Total Contract Services</b>	<b>167,045.00</b>	<b>0.00</b>	<b>2,437.50</b>	<b>128,500.00</b>	<b>36,107.50</b>	<b>78.38</b>
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
<b>Total Materials/Supplies/Other</b>	<b>7,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,309.00</b>	<b>82.09</b>
<b>Total Ofc of Traffic Sfty Grant Fund</b>	<b>174,354.00</b>	<b>0.00</b>	<b>2,437.50</b>	<b>134,500.00</b>	<b>37,416.50</b>	<b>78.54</b>

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CITY OF HERMOSA BEACH  
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152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	20.00	200.00	0.00	800.00	20.00
<b>Total</b> Air Quality Mgmt Dist Fund	1,000.00	20.00	200.00	0.00	800.00	20.00

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 CITY OF HERMOSA BEACH  
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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 Contract Services</b>	<b>30,000.00</b>	<b>0.00</b>	<b>7,789.53</b>	<b>0.00</b>	<b>22,210.47</b>	<b>25.97</b>
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	11,604.00	0.00	4,679.85	194.83	6,729.32	42.01
2106-5402 Equip-More Than \$1,000	36,014.00	0.00	9,630.89	0.00	26,383.11	26.74
2106-5405 Equipment more than \$5,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>57,618.00</b>	<b>0.00</b>	<b>14,310.74</b>	<b>194.83</b>	<b>43,112.43</b>	<b>25.18</b>
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 Buildings/Improvements</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	<b>89,818.00</b>	<b>0.00</b>	<b>22,100.27</b>	<b>194.83</b>	<b>67,522.90</b>	<b>24.82</b>



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154 CA Law Ent 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>Prc't 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 Ent 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>

156 Taskforce for Reg Autotheft Prev (TRAP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	72,216.00	5,001.70	36,989.48	0.00	35,226.52	51.22
2115-4105 Special Duty Pay	5,424.00	409.24	2,879.09	0.00	2,544.91	53.08
2115-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2115-4180 Retirement	49,785.00	3,476.52	25,560.72	0.00	24,224.28	51.34
2115-4187 Uniform Allowance	772.00	64.34	418.21	0.00	353.79	54.17
2115-4188 Employee Benefits	12,198.00	1,044.96	5,956.56	0.00	6,241.44	48.83
2115-4189 Medicare Benefits	1,210.00	79.40	583.82	0.00	626.18	48.25
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>146,605.00</b>	<b>10,076.16</b>	<b>72,387.88</b>	<b>0.00</b>	<b>74,217.12</b>	<b>49.38</b>

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CITY OF HERMOSA BEACH  
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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	159,868.00	14,035.37	97,203.77	0.00	62,664.23	60.80
3102-4106 Regular Overtime	5,600.00	773.62	4,273.35	0.00	1,326.65	76.31
3102-4111 Accrual Cash In	6,970.00	461.22	7,019.57	0.00	-49.57	100.71
3102-4180 Retirement	35,773.00	3,149.89	21,830.30	0.00	13,942.70	61.02
3102-4188 Employee Benefits	26,352.00	2,353.31	15,286.47	0.00	11,065.53	58.01
3102-4189 Medicare Benefits	2,260.00	197.90	1,427.33	0.00	832.67	63.16
Total Personal Services	236,823.00	20,971.31	147,040.79	0.00	89,782.21	62.09
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	314,960.00	48,036.90	131,083.70	94,959.77	88,916.53	71.77
3102-4251 Contract Service/Govt	37,000.00	1,742.38	11,586.56	13,641.95	11,771.49	68.19
Total Contract Services	351,960.00	49,779.28	142,670.26	108,601.72	100,688.02	71.39
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,025.00	91.44	538.68	0.00	486.32	52.55
3102-4309 Maintenance Materials	12,600.00	542.53	5,369.01	859.78	6,371.21	49.43
3102-4395 Equip Replacement Charges	46,227.00	3,852.00	26,964.00	0.00	19,263.00	58.33
3102-4396 Insurance User Charges	52,280.00	4,357.00	30,499.00	0.00	21,781.00	58.34
Total Materials/Supplies/Other	112,132.00	8,842.97	63,370.69	859.78	47,901.53	57.28
3105 Used Oil Block Grant	700,915.00	79,593.56	353,081.74	109,461.50	238,371.76	65.99
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	7,932.00	965.00	5,129.26	248.74	2,554.00	67.80
Total Used Oil Block Grant	7,932.00	965.00	5,129.26	248.74	2,554.00	67.80
8409 Manhole Repairs						
8409-4200 Contract Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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	11,000.00	3,563.38	25,393.62	36.45
Total Manhole Repairs	39,957.00	0.00	11,000.00	3,563.38	25,393.62	36.45
8412 Sewer Rehab/Recons-Trgt Area 2						
8412-4200 Contract Services						
8412-4201 Contract Serv/Private	24,636.00	0.00	22,029.44	2,606.56	0.00	100.00
Total Sewer Rehab/Recons-Trgt Area 2	24,636.00	0.00	22,029.44	2,606.56	0.00	100.00
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	119.25	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	431,178.00	0.00	0.00	0.00	431,178.00	0.00
Total Contract Services	431,178.00	0.00	0.00	0.00	431,178.00	0.00
Total Sewer Impr/Target Areas 2-4	451,178.00	0.00	681.61	0.00	450,496.39	0.15
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**  
 1/1/2006 through 1/31/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't 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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Renovation/Phase III	7,979.00	0.00	0.00	0.00	7,979.00	0.00
Total Sewer Fund	1,626,523.00	80,558.56	391,922.05	115,880.18	1,118,720.77	31.22

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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
<b>Total Asset Seizure/Forft Fund</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

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 CITY OF HERMOSA BEACH  
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**180 Fire Protection Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	156,397.00	13,033.00	91,231.00	0.00	65,166.00	58.33
<b>Total Interfund Transfers Out</b>	<b>156,397.00</b>	<b>13,033.00</b>	<b>91,231.00</b>	<b>0.00</b>	<b>65,166.00</b>	<b>58.33</b>
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	116,825.00	0.00	17,679.48	12,148.76	86,996.76	25.53
<b>Total Fire Sta Upstairs Remodel/Addn</b>	<b>116,825.00</b>	<b>0.00</b>	<b>17,679.48</b>	<b>12,148.76</b>	<b>86,996.76</b>	<b>25.53</b>
<b>Total Fire Protection Fund</b>	<b>273,222.00</b>	<b>13,033.00</b>	<b>108,910.48</b>	<b>12,148.76</b>	<b>152,162.76</b>	<b>44.31</b>

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>Prc't Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf Out	1,090,523.00	336,139.00	636,139.00	0.00	454,384.00	58.33
<b>Total Retirement Stabilization Fund</b>	<b>1,090,523.00</b>	<b>336,139.00</b>	<b>636,139.00</b>	<b>0.00</b>	<b>454,384.00</b>	<b>58.33</b>



Expenditure Status Report  
CITY OF HERMOSA BEACH  
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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	68.06	0.00	190,531.94	0.04
Total Contract Services	190,600.00	0.00	68.06	0.00	190,531.94	0.04
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	11,476.00	0.00	11,475.68	0.00	0.32	100.00
8106-4180 Retirement	2,575.00	0.00	2,574.69	0.00	0.31	99.99
8106-4188 Employee Benefits	1,539.00	0.00	1,538.82	0.00	0.18	99.99
8106-4189 Medicare Benefits	167.00	0.00	166.40	0.00	0.60	99.64
Total Personal Services	15,757.00	0.00	15,755.59	0.00	1.41	99.99
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	97,742.00	0.00	-4,000.00	0.00	101,742.00	4.09
Total Contract Services	97,742.00	0.00	-4,000.00	0.00	101,742.00	4.09
8108 2nd Street Resurfacing						
8108-4200 Contract Services	113,499.00	0.00	11,755.59	0.00	101,743.41	10.36
8108-4201 Contract Serv/Private	49,206.00	5,137.20	7,631.05	4,159.10	37,415.85	23.96

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CITY OF HERMOSA BEACH  
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301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8109	Total 2nd Street Resurfacing	49,206.00	5,137.20	7,631.05	4,159.10	37,415.85 23.96
	Concrete Road Construction/Var locations					
8109-4100	Personal Services					
8109-4102	Regular Salaries	8,112.00	0.00	454.08	0.00	7,657.92 5.60
8109-4180	Retirement	1,820.00	0.00	101.92	0.00	1,718.08 5.60
8109-4188	Employee Benefits	1,200.00	0.00	11.28	0.00	1,188.72 0.94
8109-4189	Medicare Benefits	118.00	0.00	6.57	0.00	111.43 5.57
	Total Personal Services	11,250.00	0.00	573.85	0.00	10,676.15 5.10
8109-4200	Contract Services					
8109-4201	Contract Serv/Private	63,750.00	0.00	0.00	0.00	63,750.00 0.00
	Total Contract Services	63,750.00	0.00	0.00	0.00	63,750.00 0.00
8110	Total Concrete Road Construction/Var locations	75,000.00	0.00	573.85	0.00	74,426.15 0.77
	Slurry Seal/Various Locations					
8110-4100	Personal Services					
8110-4102	Regular Salaries	5,408.00	0.00	454.08	0.00	4,953.92 8.40
8110-4180	Retirement	1,213.00	0.00	101.92	0.00	1,111.08 8.40
8110-4188	Employee Benefits	800.00	0.00	11.28	0.00	788.72 1.41
8110-4189	Medicare Benefits	79.00	0.00	6.57	0.00	72.43 8.32
	Total Personal Services	7,500.00	0.00	573.85	0.00	6,926.15 7.65
8110-4200	Contract Services					
8110-4201	Contract Serv/Private	87,500.00	0.00	0.00	0.00	87,500.00 0.00
	Total Contract Services	87,500.00	0.00	0.00	0.00	87,500.00 0.00
8112	Total Slurry Seal/Various Locations	95,000.00	0.00	573.85	0.00	94,426.15 0.60
	St Improv/Slurry & Crack Sealing-Various					
8112-4200	Contract Services					

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

**301 Capital Improvement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	77,212.39	21,107.61	12,040.00	89.09
Total St Improv/Concrete Rd Recons-Variou	110,360.00	0.00	77,212.39	21,107.61	12,040.00	89.09
8115 20th St/Valley Dr to Power St.						
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	123,073.00	0.00	66,318.60	14,612.41	42,141.99	66.76
Total 20th St/Valley Dr to Power St.	123,073.00	0.00	66,318.60	14,612.41	42,141.99	66.76
8117 Manhattan Avenue Street Improvements						
8117-4100 Personal Services						
8117-4102 Regular Salaries	11,260.00	0.00	1,199.96	0.00	10,060.04	10.66
8117-4180 Retirement	2,527.00	0.00	269.27	0.00	2,257.73	10.66
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	17.39	0.00	145.61	10.67
Total Personal Services	15,615.00	0.00	1,497.90	0.00	14,117.10	9.59
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	739,385.00	26,002.00	27,079.50	17,170.50	695,135.00	5.98
Total Contract Services	739,385.00	26,002.00	27,079.50	17,170.50	695,135.00	5.98
8119 Manhattan Avenue Street Improvements						
8119 St Impr/Herm Ave 26th to 35th/Longfellow	755,000.00	26,002.00	28,577.40	17,170.50	709,252.10	6.06
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

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8120 Street Improvements/Various Locations						
8120-4100 Personal Services						
8120-4102 Regular Salaries	21,705.00	5,002.91	22,182.98	0.00	-477.98	102.20
8120-4180 Retirement	4,870.00	1,122.48	4,977.05	0.00	-107.05	102.20
8120-4188 Employee Benefits	3,210.00	726.72	3,154.19	0.00	55.81	98.26
8120-4189 Medicare Benefits	315.00	72.50	321.64	0.00	-6.64	102.11
Total Personal Services	30,100.00	6,924.61	30,635.86	0.00	-535.86	101.78
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,269,780.00	9,903.00	10,980.50	23,689.50	1,235,110.00	2.73
Total Contract Services	1,269,780.00	9,903.00	10,980.50	23,689.50	1,235,110.00	2.73
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	14,422.00	0.00	1,585.12	0.00	12,836.88	10.99
8413-4180 Retirement	3,236.00	0.00	355.63	0.00	2,880.37	10.99
8413-4188 Employee Benefits	2,133.00	0.00	135.42	0.00	1,997.58	6.35
8413-4189 Medicare Benefits	209.00	0.00	23.00	0.00	186.00	11.00
Total Personal Services	20,000.00	0.00	2,099.17	0.00	17,900.83	10.50
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	418,000.00	0.00	0.00	0.00	418,000.00	0.00
Total Contract Services	418,000.00	0.00	0.00	0.00	418,000.00	0.00
Total Sewer Impr/Target Areas 2-4	438,000.00	0.00	2,099.17	0.00	435,900.83	0.48
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**  
 1/1/2006 through 1/31/2006

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Clark Field Improvements	133,453.00	0.00	0.00	0.00	133,453.00	0.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
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 Personal Services	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	89,826.61	111,137.83	97,609.74	550,616.43	27.49
Total Contract Services	759,364.00	89,826.61	111,137.83	97,609.74	550,616.43	27.49
8633 Re-Roofting Of City Buildings	768,359.00	89,826.61	111,137.83	97,609.74	559,611.43	27.17
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	176,027.00	0.00	0.00	0.00	176,027.00	0.00
Total Re-Roofting Of City Buildings	176,027.00	0.00	0.00	0.00	176,027.00	0.00
8634 Exterior Painting/City Bldgs						
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Exterior Painting/City Bldgs	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total Capital Improvement Fund	4,481,457.00	137,793.42	347,564.15	178,348.86	3,955,543.99	11.74

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 1/1/2006 through 1/31/2006

**302 Artesia Blvd Relinquishment**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	356.82	2,195.90	1,969.52	-165.42	104.14
Total Traffic Safety/St. Maint.	4,000.00	356.82	2,195.90	1,969.52	-165.42	104.14
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						
Total Pier Renovation/Phase III	0.00	0.00	0.00	0.00	0.00	0.00
Total Artesia Blvd Relinquishment	391,393.00	356.82	2,195.90	1,969.52	387,227.58	1.06

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

308 Loma Util Undrgrnd 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	73,256.00	0.00	73,255.55	0.00	0.45	100.00
<b>Total</b> Loma Util Undrgrnd Improv Fund	73,256.00	0.00	73,255.55	0.00	0.45	100.00

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

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>Prct 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	202,793.00	0.00	0.00	0.00	202,793.00	0.00



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**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

310 Bonnie Brae Utility Undergrnding Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	50,000.00	0.00	28,790.13	21,209.87	0.00	100.00
<b>Total Bonnie Brae Utility Undergrnding Dist</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,790.13</b>	<b>21,209.87</b>	<b>0.00</b>	<b>100.00</b>

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Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

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
Total Beach Dr Assessment Dist Improvmt Fund	74,819.00	0.00	0.00	0.00	74,819.00	0.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2006 through 1/31/2006

**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>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	43,212.00	2,695.01	24,844.00	0.00	18,368.00	57.49
1209-4111 Accrual Cash In	2,100.00	0.00	938.30	0.00	1,161.70	44.68
1209-4180 Retirement	9,460.00	585.04	5,436.76	0.00	4,023.24	57.47
1209-4188 Employee Benefits	7,138.00	366.34	3,840.78	0.00	3,297.22	53.81
1209-4189 Medicare Benefits	696.00	42.46	394.43	0.00	301.57	56.67
<b>Total Personal Services</b>	<b>62,606.00</b>	<b>3,688.85</b>	<b>35,454.27</b>	<b>0.00</b>	<b>27,151.73</b>	<b>56.63</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	246,000.00	1,000.00	246,197.00	7,000.00	-7,197.00	102.93
<b>Total Contract Services</b>	<b>246,000.00</b>	<b>1,000.00</b>	<b>246,197.00</b>	<b>7,000.00</b>	<b>-7,197.00</b>	<b>102.93</b>
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	250.00	53.73	86.29	0.00	163.71	34.52
1209-4315 Membership	350.00	0.00	100.00	0.00	250.00	28.57
1209-4317 Conference/Training	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1209-4324 Claims/Settlements	350,000.00	0.00	208,680.41	0.00	141,319.59	59.62
<b>Total Materials/Supplies/Other</b>	<b>354,800.00</b>	<b>53.73</b>	<b>208,866.70</b>	<b>0.00</b>	<b>145,933.30</b>	<b>58.87</b>
1210 Liability Insurance	663,406.00	4,742.58	490,517.97	7,000.00	165,888.03	74.99
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	37,374.00	400.00	35,416.00	0.00	1,958.00	94.76
<b>Total Contract Services</b>	<b>37,374.00</b>	<b>400.00</b>	<b>35,416.00</b>	<b>0.00</b>	<b>1,958.00</b>	<b>94.76</b>
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Auto/Property/Bonds</b>	<b>47,374.00</b>	<b>400.00</b>	<b>35,416.00</b>	<b>0.00</b>	<b>11,958.00</b>	<b>74.76</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

705 Insurance Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	2,327.00	0.00	7,673.00	23.27
<b>Total Unemployment</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,327.00</b>	<b>0.00</b>	<b>7,673.00</b>	<b>23.27</b>
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	43,212.00	2,695.04	24,844.27	0.00	18,367.73	57.49
1217-4111 Accrual Cash In	2,100.00	0.00	938.31	0.00	1,161.69	44.68
1217-4180 Retirement	9,460.00	585.04	5,436.83	0.00	4,023.17	57.47
1217-4188 Employee Benefits	7,139.00	366.34	3,840.82	0.00	3,298.18	53.80
1217-4189 Medicare Benefits	696.00	42.46	394.43	0.00	301.57	56.67
<b>Total Personal Services</b>	<b>62,607.00</b>	<b>3,688.88</b>	<b>35,454.66</b>	<b>0.00</b>	<b>27,152.34</b>	<b>56.63</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	219,000.00	0.00	177,843.50	0.00	41,156.50	81.21
<b>Total Contract Services</b>	<b>219,000.00</b>	<b>0.00</b>	<b>177,843.50</b>	<b>0.00</b>	<b>41,156.50</b>	<b>81.21</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	4.19	10.43	0.00	489.57	2.09
1217-4317 Training/Conference	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1217-4324 Claims/Settlements	600,000.00	34,521.65	393,360.75	0.00	206,639.25	65.56
<b>Total Materials/Supplies/Other</b>	<b>603,000.00</b>	<b>34,525.84</b>	<b>393,371.18</b>	<b>0.00</b>	<b>209,628.82</b>	<b>65.24</b>
<b>Total Workers' Compensation</b>	<b>884,607.00</b>	<b>38,214.72</b>	<b>606,669.34</b>	<b>0.00</b>	<b>277,937.66</b>	<b>68.58</b>
<b>Total Insurance Fund</b>	<b>1,605,387.00</b>	<b>43,357.30</b>	<b>1,134,930.31</b>	<b>7,000.00</b>	<b>463,456.69</b>	<b>71.13</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 1/1/2006 through 1/31/2006

**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>
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	127,296.00	0.00	22,135.56	0.00	105,160.44	17.39
1206-4111 Accrual Cash In	6,683.00	0.00	9,632.27	0.00	-2,949.27	144.13
1206-4180 Retirement	28,560.00	0.00	4,966.27	0.00	23,593.73	17.39
1206-4188 Employee Benefits	16,725.00	0.00	3,358.74	0.00	13,366.26	20.08
1206-4189 Medicare Benefits	1,946.00	0.00	460.66	0.00	1,485.34	23.67
<b>Total Personal Services</b>	<b>181,210.00</b>	<b>0.00</b>	<b>40,553.50</b>	<b>0.00</b>	<b>140,656.50</b>	<b>22.38</b>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	201,248.00	3,303.16	112,032.26	108.24	89,107.50	55.72
<b>Total Contract Services</b>	<b>201,248.00</b>	<b>3,303.16</b>	<b>112,032.26</b>	<b>108.24</b>	<b>89,107.50</b>	<b>55.72</b>
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,991.00	34.12	1,548.35	0.00	3,442.65	31.02
1206-4305 Office Oper Supplies	9,240.00	6.01	3,195.77	0.00	6,044.23	34.59
1206-4309 Maintenance Materials	5,500.00	75.76	882.79	0.00	4,617.21	16.05
1206-4315 Membership	300.00	0.00	300.00	0.00	0.00	100.00
1206-4317 Conference/Training	8,534.00	0.00	1,300.00	0.00	7,234.00	15.23
1206-4396 Insurance User Charges	5,320.00	443.00	3,101.00	0.00	2,219.00	58.29
<b>Total Materials/Supplies/Other</b>	<b>33,885.00</b>	<b>558.89</b>	<b>10,327.91</b>	<b>0.00</b>	<b>23,557.09</b>	<b>30.48</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	Pct 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	3,666.87	1,986.04	46,725.09	10.79
Total Equipment/Furniture	58,778.00	0.00	3,666.87	1,986.04	53,125.09	9.62
Total Information Systems	535,121.00	3,862.05	166,580.54	2,094.28	366,446.18	31.52
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,060.00	957.99	3,416.18	0.00	6,643.82	33.96
Total Contract Services	10,060.00	957.99	3,416.18	0.00	6,643.82	33.96
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
1208-5400 Equipment/Furniture						
1208-5402 Equip-More Than \$1,000	2,595.00	0.00	0.00	0.00	2,595.00	0.00
Total Equipment/Furniture	2,595.00	0.00	0.00	0.00	2,595.00	0.00
Total General Appropriations	25,143.00	957.99	3,416.18	0.00	21,726.82	13.59
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	12,000.00	0.00	834.48	0.00	11,165.52	6.95
Total Contract Services	12,000.00	0.00	834.48	0.00	11,165.52	6.95
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	48,000.00	3,484.02	28,821.91	0.00	19,178.09	60.05
2101-4311 Auto Maintenance	32,000.00	268.22	9,277.58	0.00	22,722.42	28.99
Total Materials/Supplies/Other	80,000.00	3,742.24	38,099.49	0.00	41,900.51	47.62
2101-4900 Depreciation						

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't 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	0.00	3,419.18	0.00	5,360.82	38.94
2101-5403 Vehicles	141,240.00	1,407.25	98,828.29	16,730.65	25,681.06	81.82
<b>Total Equipment/Furniture</b>	<b>150,020.00</b>	<b>1,407.25</b>	<b>102,247.47</b>	<b>16,730.65</b>	<b>31,041.88</b>	<b>79.31</b>
<b>Total Police</b>	<b>412,519.00</b>	<b>5,149.49</b>	<b>141,181.44</b>	<b>16,730.65</b>	<b>254,606.91</b>	<b>38.28</b>
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	84.60	6,074.70	22,094.50	630.80	97.81
<b>Total Contract Services</b>	<b>28,800.00</b>	<b>84.60</b>	<b>6,074.70</b>	<b>22,094.50</b>	<b>630.80</b>	<b>97.81</b>
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	264.70	5,747.06	0.00	4,897.94	53.99
2201-4311 Auto Maintenance	49,479.00	4,593.16	18,767.27	0.00	30,711.73	37.93
<b>Total Materials/Supplies/Other</b>	<b>60,124.00</b>	<b>4,857.86</b>	<b>24,514.33</b>	<b>0.00</b>	<b>35,609.67</b>	<b>40.77</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	4,480.28	214,367.78	618.32	23,436.90	90.17
<b>Total Equipment/Furniture</b>	<b>238,423.00</b>	<b>4,480.28</b>	<b>214,367.78</b>	<b>618.32</b>	<b>23,436.90</b>	<b>90.17</b>
<b>Total Fire</b>	<b>400,697.00</b>	<b>9,422.74</b>	<b>244,956.81</b>	<b>22,712.82</b>	<b>133,027.37</b>	<b>66.80</b>
2601 Lighting/Landscaping/Medians						

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't 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	248.96	2,133.58	0.00	1,666.42	56.15
2601-4311 Auto Maintenance	1,560.00	-0.54	311.83	0.00	1,248.17	19.99
Total Materials/Supplies/Other	5,360.00	248.42	2,445.41	0.00	2,914.59	45.62
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	13,064.00	0.00	0.00	0.00	13,064.00	0.00
Total Depreciation	13,064.00	0.00	0.00	0.00	13,064.00	0.00
2601-5400 Equipment/Furniture						
2601-5405 Equipment more than \$5,000	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Equipment/Furniture	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Lighting/Landscaping/Medians	65,525.00	248.42	2,445.41	0.00	63,079.59	3.73
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	52.18	66.19	0.00	1,933.81	3.31
3102-4310 Motor Fuels And Lubes	1,800.00	28.17	481.57	0.00	1,318.43	26.75
3102-4311 Auto Maintenance	2,300.00	0.00	66.97	0.00	2,233.03	2.91
Total Materials/Supplies/Other	6,100.00	80.35	614.73	0.00	5,485.27	10.08
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00



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**CITY OF HERMOSA BEACH**  
 1/1/2006 through 1/31/2006

**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>
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	80.35	614.73	0.00	74,845.27	0.81
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	271.66	2,043.61	0.00	2,306.39	46.98
3104-4311 Auto Maintenance	1,600.00	12.42	69.70	0.00	1,530.30	4.36
Total Materials/Supplies/Other	5,950.00	284.08	2,113.31	0.00	3,836.69	35.52
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	284.08	2,113.31	0.00	18,364.69	10.32
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	11.02	22.04	0.00	877.96	2.45
Total Contract Services	900.00	11.02	22.04	0.00	877.96	2.45
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	629.49	3,661.50	0.00	2,838.50	56.33
3302-4311 Auto Maintenance	10,000.00	75.62	1,767.62	0.00	8,232.38	17.68
Total Materials/Supplies/Other	16,500.00	705.11	5,429.12	0.00	11,070.88	32.90
3302-4900 Depreciation						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
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	716.13	5,451.16	0.00	58,074.84	8.58
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	97.28	994.87	0.00	205.13	82.91
4201-4311 Auto Maintenance	800.00	4.95	56.14	0.00	743.86	7.02
Total Materials/Supplies/Other	2,000.00	102.23	1,051.01	0.00	948.99	52.55
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	102.23	1,051.01	0.00	8,464.99	11.04
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	79.56	764.88	0.00	1,035.12	42.49
4202-4311 Auto Maintenance	1,200.00	0.00	299.33	0.00	900.67	24.94
Total Materials/Supplies/Other	3,000.00	79.56	1,064.21	0.00	1,935.79	35.47
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						

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**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
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>79.56</b>	<b>1,064.21</b>	<b>0.00</b>	<b>51,048.79</b>	<b>2.04</b>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<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						
4204-4310 Motor Fuels And Lubes	700.00	0.00	89.21	0.00	610.79	12.74
4204-4311 Auto Maintenance	2,500.00	0.00	956.60	0.00	1,543.40	38.26
<b>Total Materials/Supplies/Other</b>	<b>3,200.00</b>	<b>0.00</b>	<b>1,045.81</b>	<b>0.00</b>	<b>2,154.19</b>	<b>32.68</b>
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
<b>Total Depreciation</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>1,045.81</b>	<b>0.00</b>	<b>9,460.19</b>	<b>9.95</b>
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	114,493.00	9,408.97	66,457.35	0.00	48,035.65	58.04
4206-4106 Regular Overtime	2,500.00	175.00	205.05	0.00	2,294.95	8.20
4206-4111 Accrual Cash In	4,583.00	230.61	2,509.81	0.00	2,073.19	54.76
4206-4180 Retirement	25,640.00	2,113.09	14,925.19	0.00	10,714.81	58.21
4206-4188 Employee Benefits	18,829.00	1,500.47	10,611.97	0.00	8,217.03	56.36
4206-4189 Medicare Benefits	827.00	64.73	423.53	0.00	403.47	51.21
<b>Total Personal Services</b>	<b>166,872.00</b>	<b>13,492.87</b>	<b>95,132.90</b>	<b>0.00</b>	<b>71,739.10</b>	<b>57.01</b>
4206-4200 Contract Services						

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**CITY OF HERMOSA BEACH**  
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**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
4206-4201 Contract Serv/Private	5,195.00	0.00	3,269.69	0.00	1,925.31	62.94
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>0.00</b>	<b>3,269.69</b>	<b>0.00</b>	<b>2,425.31</b>	<b>57.41</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	285.31	2,116.12	0.00	1,383.88	60.46
4206-4310 Motor Fuels And Lubes	1,600.00	648.96	648.96	0.00	951.04	40.56
4206-4311 Auto Maintenance	1,000.00	7.92	268.52	0.00	731.48	26.85
4206-4396 Insurance User Charges	22,891.00	1,908.00	13,356.00	0.00	9,535.00	58.35
<b>Total Materials/Supplies/Other</b>	<b>28,991.00</b>	<b>2,850.19</b>	<b>16,389.60</b>	<b>0.00</b>	<b>12,601.40</b>	<b>56.53</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						
4206-5401 Equip-Less Than \$1,000	550.00	0.00	0.00	0.00	550.00	0.00
4206-5402 Equip-More Than \$1,000	8,950.00	0.00	4,999.99	0.00	3,950.01	55.87
<b>Total Equipment/Furniture</b>	<b>9,500.00</b>	<b>0.00</b>	<b>4,999.99</b>	<b>0.00</b>	<b>4,500.01</b>	<b>52.63</b>
<b>Total Equipment Service</b>	<b>211,849.00</b>	<b>16,343.06</b>	<b>119,792.18</b>	<b>0.00</b>	<b>92,056.82</b>	<b>56.55</b>
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	123.89	247.78	0.00	532.22	31.77
<b>Total Contract Services</b>	<b>780.00</b>	<b>123.89</b>	<b>247.78</b>	<b>0.00</b>	<b>532.22</b>	<b>31.77</b>
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,400.00	139.18	935.56	0.00	464.44	66.83
4601-4311 Auto Maintenance	6,300.00	0.00	99.90	0.00	6,200.10	1.59
<b>Total Materials/Supplies/Other</b>	<b>7,700.00</b>	<b>139.18</b>	<b>1,035.46</b>	<b>0.00</b>	<b>6,664.54</b>	<b>13.45</b>
4601-4900 Depreciation						

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
4601-4902 Depreciation/Vehicles	5,773.00	0.00	0.00	0.00	5,773.00	0.00
Total Depreciation	5,773.00	0.00	0.00	0.00	5,773.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
Total Equipment/Furniture	500.00	0.00	0.00	0.00	500.00	0.00
Total Community Resources	14,753.00	263.07	1,283.24	0.00	13,469.76	8.70
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	286.73	1,999.03	0.00	1,000.97	66.63
6101-4311 Auto Maintenance	800.00	0.00	367.36	0.00	432.64	45.92
Total Materials/Supplies/Other	3,800.00	286.73	2,366.39	0.00	1,433.61	62.27
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	6,508.00	0.00	0.00	0.00	6,508.00	0.00
Total Depreciation	6,508.00	0.00	0.00	0.00	6,508.00	0.00
Total Parks	10,308.00	286.73	2,366.39	0.00	7,941.61	22.96
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	255,400.00	0.00	8,287.70	0.00	247,112.30	3.24
Total Public Works Yard Renovation	255,400.00	0.00	8,287.70	0.00	247,112.30	3.24
Total Equipment Replacement Fund	2,178,526.00	37,795.90	701,650.12	41,537.75	1,435,338.13	34.11
<b>Grand Total</b>	<b>42,586,006.00</b>	<b>2,652,540.14</b>	<b>19,386,835.80</b>	<b>1,581,689.63</b>	<b>21,617,480.57</b>	<b>49.24</b>

Recap Report

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
001	General Fund	24,465,366.00	1,680,782.99	12,836,504.97	589,089.85	11,039,771.18	54.88
	<b>Total</b>						
105	Lightg/Landscappg Dist Fund						
	<b>Total</b>	528,229.00	35,845.11	239,892.05	50,345.00	237,991.95	54.95
109	Downtown Enhancement Fund						
	<b>Total</b>	1,129,929.00	10,158.48	358,189.55	311,425.71	460,313.74	59.26
110	Parking Fund						
	<b>Total</b>	147,824.00	0.00	147,823.58	0.00	0.42	100.00
115	State Gas Tax Fund						
	<b>Total</b>	431,085.00	30,749.00	215,243.00	0.00	215,842.00	49.93
117	AB939 Fund						
	<b>Total</b>	70,938.00	2,465.64	28,540.22	0.00	42,397.78	40.23
119	Compensated Absences Fund						

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
<b>Compensated Absences Fund</b>						
Total	282,566.00	132,497.00	164,831.00	0.00	117,735.00	58.33
<b>121 Prop A Open Space Fund</b>						
Total	570,351.00	46,651.34	561,784.70	0.00	8,566.30	98.50
<b>122 Tyco Fund</b>						
Total	963,833.00	14,583.00	746,074.11	71,555.18	146,203.71	84.83
<b>123 Tyco Tidelands</b>						
Total	67,972.00	0.00	61,175.32	6,797.25	-0.57	100.00
<b>125 Park/Rec Facility Tax Fund</b>						
Total	257,009.00	-10,103.20	99,916.73	2,432.38	154,659.89	39.82
<b>126 4% Utility Users Tax Fund</b>						
Total	29,889.00	0.00	0.00	0.00	29,889.00	0.00
<b>127 Building Improvement Fund</b>						
Total	4,904.00	0.00	0.00	0.00	4,904.00	0.00

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	606.13	2,522.00	0.00	1,414.00	64.08
<b>Total</b>						
136 Lower Pier Admin Exp Fund	2,890.00	422.67	1,325.47	0.00	1,564.53	45.86
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund	8,867.00	694.15	4,724.18	0.00	4,142.82	53.28
<b>Total</b>						
138 Lorna Dist Admin Exp Fund	9,577.00	825.52	5,168.40	0.00	4,408.60	53.97
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	465.12	1,414.80	0.00	1,136.20	55.46
<b>Total</b>						
140 Community Dev Block Grant	239,913.00	23.90	17,715.90	0.00	222,197.10	7.38
<b>Total</b>						
145 Proposition A Fund	97,611.00	13,678.20	44,175.19	34,131.37	19,304.44	80.22



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
146	Proposition C Fund					
<b>Total</b>	153,000.00	0.00	0.00	0.00	153,000.00	0.00
150	Grants Fund					
<b>Total</b>	632,607.00	33,064.93	327,331.29	3,123.12	302,152.59	52.24
151	Ofc of Traffic Sfty Grant Fund					
<b>Total</b>	174,354.00	0.00	2,437.50	134,500.00	37,416.50	78.54
152	Air Quality Mgmt Dist Fund					
<b>Total</b>	1,000.00	20.00	200.00	0.00	800.00	20.00
153	Supp Law Ent Serv Fund (SLESF)					
<b>Total</b>	89,818.00	0.00	22,100.27	194.83	67,522.90	24.82
154	CA Law Ent Equip Prog Fund (CLEEP)					
<b>Total</b>	5,483.00	0.00	0.00	0.00	5,483.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
156 Taskforce for Reg Auto theft Prev (TRAP)	146,605.00	10,076.16	72,387.88	0.00	74,217.12	49.38
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,626,523.00	80,568.56	391,922.05	115,880.18	1,118,720.77	31.22
<b>Total</b>						
170 Asset Seizure/Forft Fund						
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						
Fire Protection Fund	273,222.00	13,033.00	108,910.48	12,148.76	152,162.76	44.31
<b>Total</b>						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	1,090,523.00	336,139.00	636,139.00	0.00	454,384.00	58.33
<b>Total</b>						
301 Capital Improvement Fund						
Capital Improvement Fund	4,481,457.00	137,793.42	347,564.15	178,348.86	3,955,543.99	11.74
<b>Total</b>						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	391,393.00	356.82	2,195.90	1,969.52	387,227.58	1.06

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
303	Beach Drive 2 Undergrounding District					
	Total	0.00	0.00	0.00	0.00	0.00
307	Myrtle Util Undrgrnd Impr Fund					
	Total	0.00	0.00	0.00	0.00	0.00
308	Loma Util Undrgrnd Improv Fund					
	Total	73,256.00	0.00	73,255.55	0.00	0.45 100.00
309	Bayview Dr Util Undrgrndg Dist Imp Fund					
	Total	202,793.00	0.00	0.00	0.00	202,793.00 0.00
310	Bonnie Brae Utility Undergrounding Dist					
	Total	50,000.00	0.00	28,790.13	21,209.87	0.00 100.00
311	Beach Dr Assessment Dist Improvmt Fund					
	Total	74,819.00	0.00	0.00	0.00	74,819.00 0.00
312	Prospect Utility Undergrounding Dist					

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2006 through 1/31/2006

**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,605,387.00	43,367.30	1,134,930.31	7,000.00	463,456.69	71.13
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,178,526.00	37,795.90	701,650.12	41,537.75	1,435,338.13	34.11
<b>Total</b>						
<b>Grand Total</b>	42,586,006.00	2,652,540.14	19,386,835.80	1,581,689.63	21,617,480.57	45.52