

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	31,608.00	2,633.50	21,068.10	0.00	10,539.90	66.65
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	24,050.00	0.00	14,950.00	61.67
1101-4180 Retirement	11,131.00	860.15	7,217.76	0.00	3,913.24	64.84
1101-4188 Employee Benefits	40,719.00	4,120.86	27,224.78	0.00	13,494.22	66.86
1101-4189 Medicare Benefits	1,047.00	75.93	672.18	0.00	374.82	64.20
Total Personal Services	124,078.00	10,290.44	81,448.28	0.00	42,629.72	65.64
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	15.30	86.17	0.00	88.83	49.24
1101-4305 Office Oper Supplies	5,000.00	868.95	5,651.41	0.00	-651.41	113.03
1101-4315 Membership	20,000.00	736.23	18,057.68	0.00	1,942.32	90.29
1101-4317 Conference/Training	4,000.00	25.00	1,979.97	0.00	2,020.03	49.50
1101-4319 Special Events	16,613.00	2,150.00	12,685.59	2,500.00	1,427.41	91.41
1101-4396 Insurance User Charges	6,078.00	507.00	4,056.00	0.00	2,022.00	66.73
Total Materials/Supplies/Other	51,866.00	4,302.48	42,516.82	2,500.00	6,849.18	86.79
Total City Council	190,044.00	14,592.92	123,965.55	2,500.00	63,578.45	66.55
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	91,378.00	7,756.64	61,834.77	0.00	29,543.23	67.67
1121-4111 Accrual Cash In	4,774.00	0.00	2,010.32	0.00	2,763.68	42.11
1121-4112 Part Time/Temporary	40,524.00	3,684.00	25,788.00	0.00	14,736.00	63.64
1121-4180 Retirement	27,114.00	2,291.30	18,281.46	0.00	8,832.54	67.42

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1121-4188 Employee Benefits	20,288.00	1,786.72	13,576.87	0.00	6,711.13	66.92
1121-4189 Medicare Benefits	1,984.00	165.93	1,308.63	0.00	675.37	65.96
Total Personal Services	186,062.00	15,684.59	122,800.05	0.00	63,261.95	66.00
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	7,362.00	1,116.01	3,331.75	0.00	4,030.25	45.26
1121-4251 Contract Services/Govt	85,000.00	0.00	123.26	0.00	84,876.74	0.15
Total Contract Services	92,362.00	1,116.01	3,455.01	0.00	88,906.99	3.74
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	46.68	280.31	0.00	19.69	93.44
1121-4305 Office Oper Supplies	6,350.00	595.71	2,130.05	0.00	4,219.95	33.54
1121-4315 Membership	410.00	0.00	354.46	0.00	55.54	86.45
1121-4317 Conference/Training	3,325.00	0.00	1,655.38	0.00	1,669.62	49.79
1121-4323 Public Noticing	12,500.00	-285.00	4,641.40	0.00	7,858.60	37.13
1121-4390 Computer Replacement Chgs	16,623.00	1,385.00	11,080.00	0.00	5,543.00	66.65
1121-4396 Insurance User Charges	5,300.00	442.00	3,536.00	0.00	1,764.00	66.72
Total Materials/Supplies/Other	44,808.00	2,184.39	23,677.60	0.00	21,130.40	52.84
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	150.00	0.00	0.00	0.00	150.00	0.00
Total Equipment/Furniture	150.00	0.00	0.00	0.00	150.00	0.00
Total City Clerk	323,382.00	18,984.99	149,932.66	0.00	173,449.34	46.36
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	11,285.00	110,265.57	0.00	49,734.43	68.92
Total City Attorney	160,000.00	11,285.00	110,265.57	0.00	49,734.43	68.92
1132 City Prosecutor						
1132-4100 Personal Services						

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1132-4188 Employee Benefits	5,677.00	440.64	3,345.62	0.00	2,331.38	58.93
Total Personal Services	5,677.00	440.64	3,345.62	0.00	2,331.38	58.93
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	145,000.00	9,497.50	77,515.29	5,500.00	61,984.71	57.25
Total Contract Services	145,000.00	9,497.50	77,515.29	5,500.00	61,984.71	57.25
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	18.69	112.02	0.00	107.98	50.92
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	18.69	157.02	0.00	687.98	18.58
Total City Prosecutor	151,522.00	9,956.83	81,017.93	5,500.00	65,004.07	57.10
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	24,132.00	2,054.25	16,131.29	0.00	8,000.71	66.85
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	10,604.00	0.00	5,308.00	66.64
1141-4180 Retirement	8,985.00	758.25	5,998.00	0.00	2,987.00	66.76
1141-4188 Employee Benefits	13,086.00	1,186.74	8,493.15	0.00	4,592.85	64.90
1141-4189 Medicare Benefits	584.00	49.05	407.80	0.00	176.20	69.83
Total Personal Services	62,890.00	5,373.79	43,000.37	0.00	19,889.63	68.37
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,737.00	583.34	13,302.37	0.00	11,434.63	53.78
Total Contract Services	24,737.00	583.34	13,302.37	0.00	11,434.63	53.78
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	538.00	10.59	166.73	0.00	371.27	30.99
1141-4305 Office Oper Supplies	2,098.00	131.88	1,468.56	0.00	629.44	70.00

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1141-4315 Membership	120.00	120.00	120.00	0.00	0.00	100.00
1141-4317 Conference/Training	1,140.00	0.00	75.00	0.00	1,065.00	6.58
1141-4390 Computer Replacement Chrgs	9,007.00	751.00	6,008.00	0.00	2,999.00	66.70
1141-4396 Insurance User Charges	2,228.00	185.00	1,480.00	0.00	748.00	66.43
Total Materials/Supplies/Other	15,131.00	1,198.47	9,318.29	0.00	5,812.71	61.58
Total City Treasurer	102,758.00	7,155.60	65,621.03	0.00	37,136.97	63.86
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	194,818.00	15,905.13	132,330.91	0.00	62,487.09	67.93
1201-4111 Accrual Cash In	19,477.00	0.00	1,994.97	0.00	17,492.03	10.19
1201-4180 Retirement	42,457.00	3,464.08	28,854.71	0.00	13,602.29	67.96
1201-4188 Employee Benefits	25,511.00	2,298.52	18,078.10	0.00	7,432.90	70.86
1201-4189 Medicare Benefits	3,203.00	248.35	2,068.56	0.00	1,134.44	64.58
Total Personal Services	285,466.00	21,916.08	183,317.25	0.00	102,148.75	64.22
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	42.27	313.39	0.00	686.61	31.34
1201-4305 Office Oper Supplies	1,000.00	27.33	265.07	0.00	734.93	26.51
1201-4315 Membership	1,500.00	0.00	1,416.00	0.00	84.00	94.40
1201-4317 Conference/Training	5,000.00	55.65	2,926.43	0.00	2,073.57	58.53
1201-4390 Computer Replacement Chrgs	12,369.00	1,031.00	8,248.00	0.00	4,121.00	66.68
1201-4396 Insurance User Charges	9,510.00	793.00	6,344.00	0.00	3,166.00	66.71
Total Materials/Supplies/Other	30,379.00	1,949.25	19,512.89	0.00	10,866.11	64.23
Total City Manager	318,345.00	23,865.33	203,062.24	0.00	115,282.76	63.79
1202 Finance Administration						
1202-4100 Personal Services						

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1202-4102 Regular Salaries	338,054.00	23,231.80	216,380.75	0.00	121,673.25	64.01
1202-4106 Regular Overtime	843.00	0.00	0.00	0.00	843.00	0.00
1202-4111 Accrual Cash In	24,060.00	2,169.81	25,343.97	0.00	-1,283.97	105.34
1202-4180 Retirement	76,660.00	5,145.50	48,012.80	0.00	28,647.20	62.63
1202-4188 Employee Benefits	45,667.00	3,046.65	26,511.81	0.00	19,155.19	58.05
1202-4189 Medicare Benefits	2,805.00	152.49	1,468.85	0.00	1,336.15	52.37
Total Personal Services	488,089.00	33,746.25	317,718.18	0.00	170,370.82	65.09
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	118,381.00	5,625.94	56,745.53	13,886.83	47,748.64	59.67
Total Contract Services	118,381.00	5,625.94	56,745.53	13,886.83	47,748.64	59.67
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	171.37	1,146.29	0.00	1,053.71	52.10
1202-4305 Office Oper Supplies	10,067.00	474.47	3,271.36	0.00	6,795.64	32.50
1202-4315 Membership	350.00	25.00	295.00	0.00	55.00	84.29
1202-4317 Conference/Training	6,790.00	1,073.50	4,154.05	0.00	2,635.95	61.18
1202-4390 Computer Replacement Chrgs	41,792.00	3,483.00	27,864.00	0.00	13,928.00	66.67
1202-4396 Insurance User Charges	17,377.00	1,448.00	11,584.00	0.00	5,793.00	66.66
Total Materials/Supplies/Other	78,576.00	6,675.34	48,314.70	0.00	30,261.30	61.49
Total Finance Administration	686,046.00	46,047.53	422,778.41	13,886.83	248,380.76	63.74
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	86,424.00	5,396.18	55,084.71	0.00	31,339.29	63.74
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	2,447.23	5,742.52	0.00	2,108.48	73.14
1203-4180 Retirement	20,016.00	1,171.38	12,044.18	0.00	7,971.82	60.17
1203-4188 Employee Benefits	42,231.00	5,429.29	34,575.66	0.00	7,655.34	81.87
1203-4189 Medicare Benefits	1,480.00	272.22	1,312.68	0.00	167.32	88.69
1203-4190 Other Post Employment Benefits (OPEB)	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total Personal Services	363,484.00	14,716.30	110,636.37	0.00	252,847.63	30.44

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1203-4200 Contract Services						
1203-4201 Contract Serv/Private	160,675.00	39,574.88	127,745.54	0.00	32,929.46	79.51
1203-4251 Contract Service/Govt	10,000.00	0.00	2,038.00	0.00	7,962.00	20.38
Total Contract Services	170,675.00	39,574.88	129,783.54	0.00	40,891.46	76.04
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,885.00	187.64	1,051.46	0.00	833.54	55.78
1203-4305 Office Oper Supplies	4,000.00	146.09	1,242.34	0.00	2,757.66	31.06
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	0.00	4,003.00	0.00	8,597.00	31.77
1203-4390 Computer Replacement Chrgs	22,789.00	1,899.00	15,192.00	0.00	7,597.00	66.66
1203-4396 Insurance User Charges	5,253.00	438.00	3,504.00	0.00	1,749.00	66.70
Total Materials/Supplies/Other	67,647.00	2,670.73	29,075.62	0.00	38,571.38	42.98
Total Personnel	601,806.00	56,961.91	269,495.53	0.00	332,310.47	44.78
1204 Finance Cashier						
1204-4100 Personal Services						
1204-4102 Regular Salaries	271,734.00	22,423.69	175,514.11	0.00	96,219.89	64.59
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	5,019.24	39,284.32	0.00	22,050.68	64.05
1204-4188 Employee Benefits	46,338.00	3,972.50	30,363.57	0.00	15,974.43	65.53
1204-4189 Medicare Benefits	2,730.00	225.13	1,677.77	0.00	1,052.23	61.46
Total Personal Services	387,029.00	31,640.56	249,124.71	0.00	137,904.29	64.37
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	39,774.00	2,178.40	20,964.63	0.00	18,809.37	52.71
Total Contract Services	39,774.00	2,178.40	20,964.63	0.00	18,809.37	52.71
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,249.00	232.69	1,425.40	0.00	823.60	63.38

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1204-4305 Office Operating Supplies	27,695.00	1,286.04	17,264.17	0.00	10,430.83	62.34
1204-4315 Membership	150.00	150.00	150.00	0.00	0.00	100.00
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	40,848.00	0.00	20,429.00	66.66
1204-4396 Insurance User Charges	11,568.00	964.00	7,712.00	0.00	3,856.00	66.67
Total Materials/Supplies/Other	107,310.00	7,738.73	67,424.57	0.00	39,885.43	62.83
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	41,557.69	337,513.91	0.00	196,954.09	63.15
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	48,072.00	4,108.50	32,070.50	0.00	16,001.50	66.71
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	921.78	7,195.21	0.00	3,590.79	66.71
1208-4188 Employee Benefits	10,841.00	889.86	6,763.72	0.00	4,077.28	62.39
1208-4189 Medicare Benefits	738.00	59.57	465.04	0.00	272.96	63.01
Total Personal Services	73,256.00	5,979.71	46,494.47	0.00	26,761.53	63.47
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	5.30	45.57	0.00	104.43	30.38
1208-4305 Office Oper Supplies	-20,000.00	-577.37	-6,704.62	21.84	-13,317.22	33.41
1208-4390 Computer Replacement Chrgs	23,320.00	1,943.00	15,544.00	0.00	7,776.00	66.66
1208-4396 Insurance User Charges	2,432.00	203.00	1,624.00	0.00	808.00	66.78
Total Materials/Supplies/Other	5,902.00	1,573.93	10,508.95	21.84	-4,628.79	178.43
Total General Appropriations	79,198.00	7,553.64	57,042.07	21.84	22,134.09	72.05

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1214 Prospective Expenditures						
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	436,687.00	0.00	0.00	0.00	436,687.00	0.00
Total Prospective Expenditures	436,687.00	0.00	0.00	0.00	436,687.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	727,059.00	60,588.00	484,704.00	0.00	242,355.00	66.67
Total Interfund Transfers Out	727,059.00	60,588.00	484,704.00	0.00	242,355.00	66.67
2101 Police						
2101-4100 Personal Services						
2101-4102 Regular Salaries	3,381,256.00	264,610.95	2,113,365.03	0.00	1,267,890.97	62.50
2101-4105 Special Duty Pay	79,200.00	5,518.00	46,007.86	0.00	33,192.14	58.09
2101-4106 Regular Overtime	210,000.00	7,674.13	87,018.20	0.00	122,981.80	41.44
2101-4111 Accrual Cash In	649,697.00	76,381.81	569,278.74	0.00	80,418.26	87.62
2101-4117 Shift Differential	6,157.00	533.54	3,886.48	0.00	2,270.52	63.12
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	159,375.11	1,289,045.93	0.00	704,637.07	64.66
2101-4187 Uniform Allowance	33,548.00	2,568.88	20,787.76	0.00	12,760.24	61.96
2101-4188 Employee Benefits	419,897.00	33,656.60	261,789.14	0.00	158,107.86	62.35
2101-4189 Medicare Benefits	46,587.00	3,864.29	31,202.57	0.00	15,384.43	66.98
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	554,183.31	4,423,793.74	0.00	2,627,659.26	62.74
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	98,042.00	10,852.44	48,784.20	15,384.00	33,873.80	65.45
2101-4251 Contract Service/Govt	428,147.00	0.00	318,571.01	106,037.51	3,538.48	99.17
Total Contract Services	526,189.00	10,852.44	367,355.21	121,421.51	37,412.28	92.89
2101-4300 Materials/Supplies/Other						

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2101-4304 Telephone	57,000.00	6,185.10	35,700.53	0.00	21,299.47	62.63
2101-4305 Office Oper Supplies	18,294.00	1,379.56	10,848.94	15.00	7,430.06	59.39
2101-4306 Prisoner Maintenance	7,500.00	223.14	5,622.55	48.71	1,828.74	75.62
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	190.68	1,300.88	0.00	3,097.12	29.58
2101-4312 Travel Expense, POST	10,000.00	823.70	5,837.47	0.00	4,162.53	58.37
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	0.00	1,350.00	0.00	400.00	77.14
2101-4317 Conference/Training	15,200.00	81.26	1,819.70	0.00	13,380.30	11.97
2101-4350 Safety Gear	11,847.00	0.00	0.00	0.00	11,847.00	0.00
2101-4390 Computer Replacement Chrgs	37,420.00	3,118.00	24,944.00	0.00	12,476.00	66.66
2101-4395 Equip Replacement Charges	265,182.00	22,098.00	176,784.00	0.00	88,398.00	66.67
2101-4396 Insurance User Charges	728,219.00	60,685.00	485,480.00	0.00	242,739.00	66.67
Total Materials/Supplies/Other	1,173,668.00	94,784.44	752,002.07	63.71	421,602.22	64.08
Total Police	8,751,310.00	659,820.19	5,543,151.02	121,485.22	3,066,673.76	64.73
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	63,760.00	8,077.26	31,388.17	32,538.82	-166.99	100.26
Total Crossing Guard	63,760.00	8,077.26	31,388.17	32,538.82	-166.99	100.26
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,770,801.00	135,949.10	1,106,249.23	0.00	662,551.77	62.58
2201-4106 Regular Overtime	322,661.00	28,780.65	212,398.33	0.00	110,262.67	65.83
2201-4108 FLSA Overtime	191,966.00	16,996.47	117,097.55	0.00	74,868.45	61.00
2201-4111 Accrual Cash In	161,164.00	2,355.41	26,915.74	0.00	134,248.26	16.70
2201-4112 Part Time/Temporary	41,000.00	3,550.00	25,450.00	0.00	15,550.00	62.07
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	71,376.03	588,269.68	0.00	321,718.32	64.65
2201-4187 Uniform Allowance	12,000.00	900.00	7,698.98	0.00	4,301.02	64.16

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
2201-4188 Employee Benefits	233,353.00	18,548.83	153,532.88	0.00	79,820.12	65.79
2201-4189 Medicare Benefits	31,708.00	1,990.04	16,818.82	0.00	14,889.18	53.04
2201-4190 Other Post Employment Benefits (OPEB)	82,000.00	0.00	0.00	0.00	82,000.00	0.00
Total Personal Services	3,762,041.00	280,446.53	2,260,431.21	0.00	1,501,609.79	60.09
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	37,292.00	2,323.26	17,616.70	10,488.82	9,186.48	75.37
2201-4251 Contract Service/Govt	55,995.00	0.00	42,808.13	13,254.37	-67.50	100.12
Total Contract Services	93,287.00	2,323.26	60,424.83	23,743.19	9,118.98	90.22
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	16,267.00	1,722.27	10,192.46	0.00	6,074.54	62.66
2201-4305 Office Oper Supplies	13,266.00	1,225.48	7,213.40	400.22	5,652.38	57.39
2201-4309 Maintenance Materials	18,100.00	1,417.58	14,152.37	0.00	3,947.63	78.19
2201-4314 Uniforms	10,400.00	155.50	1,366.98	0.00	9,033.02	13.14
2201-4315 Membership	3,610.00	0.00	1,797.10	0.00	1,812.90	49.78
2201-4317 Conference/Training	27,696.00	5,453.15	15,725.58	25.00	11,945.42	56.87
2201-4350 Safety Gear	20,175.00	0.00	1,941.36	312.90	17,920.74	11.17
2201-4380 Computer Replacement Chngs	30,768.00	2,564.00	20,512.00	0.00	10,256.00	66.67
2201-4385 Equip Replacement Charges	187,042.00	15,587.00	124,696.00	0.00	62,346.00	66.67
2201-4396 Insurance User Charges	324,790.00	27,065.00	216,520.00	0.00	108,270.00	66.66
Total Materials/Supplies/Other	652,114.00	55,189.98	414,117.25	738.12	237,258.63	63.62
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	19,010.00	1,597.45	4,951.68	703.73	13,354.59	29.75
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
Total Equipment/Furniture	92,139.00	1,597.45	24,664.90	1,797.22	66,676.88	28.72
Total Fire	4,599,581.00	339,557.22	2,759,638.19	26,278.53	1,813,664.28	60.57
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3104-4102 Regular Salaries	238,789.00	15,099.94	156,092.48	0.00	82,696.52	65.37
3104-4106 Regular Overtime	5,000.00	350.00	3,791.14	0.00	1,208.86	75.82
3104-4111 Accrual Cash In	18,949.00	0.00	691.80	0.00	18,257.20	3.65
3104-4180 Retirement	53,434.00	3,388.14	35,062.08	0.00	18,371.92	65.62
3104-4188 Employee Benefits	34,327.00	2,453.97	23,868.62	0.00	10,458.38	69.53
3104-4189 Medicare Benefits	911.00	76.41	667.03	0.00	243.97	73.22
Total Personal Services	351,410.00	21,368.46	220,173.15	0.00	131,236.85	62.65
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	259,154.00	29,861.74	114,429.30	114,374.78	30,349.92	88.29
3104-4251 Contract Service/Govt	560.00	1,418.00	1,858.58	0.00	-1,298.58	331.89
Total Contract Services	259,714.00	31,279.74	116,287.88	114,374.78	29,051.34	88.81
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,991.00	1,238.37	6,437.30	0.00	7,553.70	46.01
3104-4309 Maintenance Materials	61,628.00	10,237.52	32,452.30	433.58	28,742.12	53.36
3104-4395 Equip Replacement Charges	36,743.00	3,062.00	24,496.00	0.00	12,247.00	66.67
3104-4396 Insurance User Charges	111,365.00	9,280.00	74,240.00	0.00	37,125.00	66.66
Total Materials/Supplies/Other	223,727.00	23,817.89	137,625.60	433.58	85,667.82	61.71
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
Total Equipment/Furniture	18,322.00	0.00	4,021.39	0.00	14,300.61	21.95
Total Traffic Safety/St. Maint.	853,173.00	76,466.09	478,108.02	114,808.36	260,256.62	69.50
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	688,284.00	58,308.09	458,095.39	0.00	230,188.61	66.56
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	4,510.00	347.40	2,368.99	0.00	2,241.01	51.39

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
3302-4117 Shift Differential	5,325.00	393.60	3,264.16	0.00	2,060.84	61.30
3302-4118 Field Training Officer	500.00	0.00	0.00	0.00	500.00	0.00
3302-4180 Retirement	198,796.00	16,868.30	132,493.92	0.00	66,302.08	66.65
3302-4187 Uniform Expense	5,880.00	490.00	3,880.00	0.00	2,000.00	65.99
3302-4188 Employee Benefits	98,831.00	8,237.27	63,852.66	0.00	34,978.34	64.61
3302-4189 Medicare Benefits	6,970.00	550.98	4,545.28	0.00	2,424.72	65.21
Total Personal Services	1,058,974.00	85,195.64	689,400.52	0.00	369,573.48	65.10
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	9,986.00	476.50	4,443.36	0.00	5,542.64	44.50
3302-4251 Contract Services/Govt	54,819.00	0.00	41,052.06	13,254.37	512.57	99.06
Total Contract Services	64,805.00	476.50	45,495.42	13,254.37	6,055.21	90.66
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	147.09	903.93	0.00	2,096.07	30.13
3302-4305 Office Operating Supplies	5,642.00	56.04	4,826.38	0.00	815.62	85.54
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	9.24	8,919.02	1,138.08	2,942.90	77.36
3302-4314 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315 Membership	200.00	100.00	100.00	0.00	100.00	50.00
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	55,512.00	0.00	27,750.00	66.67
3302-4395 Equip Replacement Chrgs	75,103.00	6,259.00	50,072.00	0.00	25,031.00	66.67
3302-4396 Insurance User Charges	120,001.00	10,000.00	80,000.00	0.00	40,001.00	66.67
Total Materials/Supplies/Other	307,308.00	23,510.37	200,333.33	1,138.08	105,836.59	65.56
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	4,964.69	9,929.39	0.00	70.61	99.29
Total Equipment/Furniture	10,200.00	4,964.69	10,865.32	0.00	-665.32	106.52
3302-9000 Infrastructure						
3302-9001 Parking Meters - Infrastructure	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Infrastructure	5,400.00	0.00	0.00	0.00	5,400.00	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
Total Community Services	1,446,687.00	114,147.20	946,094.59	14,392.45	486,199.96	66.39
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	335,781.00	29,009.67	233,204.43	0.00	102,576.57	69.45
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	1,408.98	12,064.33	0.00	13,280.67	47.60
4101-4180 Retirement	82,829.00	6,500.40	52,200.67	0.00	30,628.33	63.02
4101-4188 Employee Benefits	45,431.00	3,241.04	27,493.51	0.00	17,937.49	60.52
4101-4189 Medicare Benefits	5,601.00	544.76	4,541.32	0.00	1,059.68	81.08
Total Personal Services	502,052.00	40,704.85	341,076.49	0.00	160,975.51	67.94
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	46,177.00	2,753.00	20,512.10	0.00	25,664.90	44.42
Total Contract Services	46,177.00	2,753.00	20,512.10	0.00	25,664.90	44.42
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	118.97	777.43	0.00	522.57	59.80
4101-4305 Office Oper Supplies	7,483.00	477.90	2,502.54	0.00	4,980.46	33.44
4101-4315 Membership	1,380.00	0.00	470.00	0.00	910.00	34.06
4101-4317 Conference/Training	3,600.00	0.00	377.45	0.00	3,222.55	10.48
4101-4390 Computer Replacement Chrgs	22,809.00	1,901.00	15,208.00	0.00	7,601.00	66.68
4101-4396 Insurance User Charges	13,787.00	1,149.00	9,192.00	0.00	4,595.00	66.67
Total Materials/Supplies/Other	50,359.00	3,646.87	28,527.42	0.00	21,831.58	56.65
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	47,104.72	390,355.84	0.00	208,449.16	65.19
4201 Community Dev/Building						
4201-4100 Personal Services						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4201-4102 Regular Salaries	339,948.00	17,575.24	143,095.99	0.00	196,852.01	42.09
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	3,160.54	19,790.33	0.00	6,137.67	76.33
4201-4180 Retirement	77,522.00	4,146.25	33,421.90	0.00	44,100.10	43.11
4201-4188 Employee Benefits	34,413.00	1,912.84	15,610.57	0.00	18,802.43	45.36
4201-4189 Medicare Benefits	5,421.00	394.81	3,048.47	0.00	2,372.53	56.23
Total Personal Services	488,482.00	27,189.68	223,292.62	0.00	265,189.38	45.71
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	195,725.00	63,337.33	162,285.32	0.00	33,439.68	82.91
Total Contract Services	195,725.00	63,337.33	162,285.32	0.00	33,439.68	82.91
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	350.31	1,815.11	0.00	859.89	67.85
4201-4305 Office Oper Supplies	6,495.00	467.92	2,564.23	0.00	3,930.77	39.48
4201-4315 Membership	1,435.00	0.00	365.00	0.00	1,070.00	25.44
4201-4317 Conference/Training	4,000.00	0.00	1,596.83	0.00	2,403.17	39.92
4201-4390 Computer Replacement Chrgs	36,566.00	3,047.00	24,376.00	0.00	12,190.00	66.66
4201-4395 Equip Replacement Charges	22,593.00	1,883.00	15,064.00	0.00	7,529.00	66.68
4201-4396 Insurance User Charges	28,381.00	2,365.00	18,920.00	0.00	9,461.00	66.66
Total Materials/Supplies/Other	102,145.00	8,113.23	64,701.17	0.00	37,443.83	63.34
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	98,640.24	450,833.30	0.00	336,073.70	57.29
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	252,956.00	22,949.10	160,486.12	0.00	92,469.88	63.44
4202-4106 Regular Overtime	7,500.00	544.15	4,138.27	0.00	3,361.73	55.18
4202-4111 Accrual Cash In	5,824.00	6,234.41	20,148.52	0.00	-14,324.52	345.96

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4202-4112 Part Time/Temporary	15,000.00	1,642.50	4,702.50	0.00	10,297.50	31.35
4202-4180 Retirement	56,328.00	5,109.45	35,707.85	0.00	20,620.15	63.39
4202-4188 Employee Benefits	32,335.00	3,717.53	20,270.08	0.00	12,064.92	62.69
4202-4189 Medicare Benefits	4,843.00	556.24	3,023.67	0.00	1,819.33	62.43
Total Personal Services	374,786.00	40,753.38	248,477.01	0.00	126,308.99	66.30
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	28,772.00	988.08	4,533.69	0.00	24,238.31	15.76
Total Contract Services	28,772.00	988.08	4,533.69	0.00	24,238.31	15.76
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,000.00	2,597.12	11,952.46	0.00	7,047.54	62.91
4202-4305 Office Oper Supplies	9,500.00	619.62	5,102.27	0.00	4,397.73	53.71
4202-4314 Uniforms	8,000.00	1,645.90	4,387.24	0.00	3,612.76	54.84
4202-4315 Membership	1,760.00	0.00	716.25	0.00	1,043.75	40.70
4202-4317 Conference/Training	7,900.00	1,487.96	2,033.96	0.00	5,866.04	25.75
4202-4390 Computer Replacement Chgs	87,986.00	7,332.00	58,656.00	0.00	29,330.00	66.67
4202-4395 Equip Replacement Charges	17,658.00	1,472.00	11,776.00	0.00	5,882.00	66.69
4202-4396 Insurance User Charges	71,395.00	5,950.00	47,600.00	0.00	23,795.00	66.67
Total Materials/Supplies/Other	223,199.00	21,104.60	142,224.18	0.00	80,974.82	63.72
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	200.00	191.00	191.00	0.00	9.00	95.50
4202-5402 Equip-More Than \$1,000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Equipment/Furniture	2,200.00	191.00	191.00	0.00	2,009.00	8.68
Total Public Works Administration	628,957.00	63,037.06	395,425.88	0.00	233,531.12	62.87
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	134,866.00	8,716.69	76,232.16	0.00	58,633.84	56.52
4204-4106 Regular Overtime	5,500.00	0.00	3,404.12	0.00	2,095.88	61.89
4204-4111 Accrual Cash In	3,437.00	23.18	3,414.94	0.00	22.06	99.36

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4204-4112 Part Time/Temporary	10,000.00	2,351.07	6,632.82	0.00	3,367.18	66.33
4204-4180 Retirement	33,128.00	1,961.66	17,158.38	0.00	15,969.62	51.79
4204-4188 Employee Benefits	27,879.00	2,317.49	18,372.11	0.00	9,506.89	65.90
4204-4189 Medicare Benefits	1,313.00	232.62	1,054.14	0.00	258.86	80.28
Total Personal Services	216,123.00	15,602.71	126,268.67	0.00	89,854.33	58.42
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	164,013.00	13,841.10	81,533.28	37,817.00	44,662.72	72.77
Total Contract Services	164,013.00	13,841.10	81,533.28	37,817.00	44,662.72	72.77
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	134,860.00	9,707.36	72,768.92	0.00	62,091.08	53.96
4204-4309 Maintenance Materials	29,636.00	3,327.82	20,267.72	0.00	9,368.28	68.39
4204-4321 Building Sfty/Security	6,000.00	126.25	5,251.01	240.00	508.99	91.52
4204-4390 Computer Replacement Chrgs	4,450.00	371.00	2,968.00	0.00	1,482.00	66.70
4204-4395 Equip Replacement Charges	10,416.00	868.00	6,944.00	0.00	3,472.00	66.67
4204-4396 Insurance User Charges	24,567.00	2,047.00	16,376.00	0.00	8,191.00	66.66
Total Materials/Supplies/Other	209,929.00	16,447.43	124,575.65	240.00	85,113.35	59.46
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
Total Equipment/Furniture	1,280.00	0.00	1,188.59	0.00	91.41	92.86
Total Building Maintenance	591,345.00	45,891.24	333,566.19	38,057.00	219,721.81	62.84
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	236,048.00	18,800.19	152,377.34	0.00	83,670.66	64.55
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	1,903.53	3,160.11	0.00	21,758.89	12.68
4601-4112 Part Time/Temporary	160,000.00	15,371.64	127,741.06	0.00	32,258.94	79.84
4601-4180 Retirement	59,740.00	5,201.12	42,490.78	0.00	17,249.22	71.13
4601-4188 Employee Benefits	34,821.00	2,758.51	21,846.10	0.00	12,974.90	62.74

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4601-4189 Medicare Benefits	12,390.00	1,074.65	8,275.30	0.00	4,114.70	66.79
Total Personal Services	530,618.00	45,109.64	353,695.12	0.00	176,922.88	66.66
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	110,524.00	-381.39	63,146.90	0.00	47,377.10	57.13
4601-4221 Contract Rec Classes/Programs	215,000.00	8,221.50	175,898.89	0.00	39,101.11	81.81
Total Contract Services	325,524.00	7,840.11	239,045.79	0.00	86,478.21	73.43
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	9,152.98	18,338.18	0.00	11,661.82	61.13
4601-4304 Telephone	9,800.00	721.02	4,432.36	0.00	5,367.64	45.23
4601-4305 Office Oper Supplies	12,000.00	1,974.14	9,944.44	0.00	2,055.56	82.87
4601-4308 Program Materials	35,980.00	1,045.61	15,811.02	0.00	20,168.98	43.94
4601-4309 Maintenance Materials	0.00	399.00	399.00	0.00	-399.00	0.00
4601-4315 Membership	1,100.00	100.00	1,155.00	0.00	-55.00	105.00
4601-4317 Conference/Training	5,000.00	1,741.00	1,768.20	0.00	3,231.80	35.36
4601-4390 Computer Replacement Chrgs	43,558.00	3,630.00	29,040.00	0.00	14,518.00	66.67
4601-4395 Equip Replacement Charges	18,782.00	1,565.00	12,520.00	0.00	6,262.00	66.66
4601-4396 Insurance User Charges	42,801.00	3,567.00	28,536.00	0.00	14,265.00	66.67
Total Materials/Supplies/Other	199,021.00	23,895.75	121,944.20	0.00	77,076.80	61.27
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	1,065,163.00	76,845.50	714,685.11	0.00	350,477.89	67.10
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	53,328.00	2,244.88	2,669.88	4,000.00	46,658.12	12.51
Total Centennial Celebration	53,328.00	2,244.88	2,669.88	4,000.00	46,658.12	12.51
6101 Parks						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6101-4100 Personal Services						
6101-4102 Regular Salaries	108,475.00	8,677.15	72,594.84	0.00	35,880.16	66.92
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	0.00	2,516.51	0.00	2,734.49	47.92
6101-4180 Retirement	24,290.00	1,952.10	16,328.49	0.00	7,961.51	67.22
6101-4188 Employee Benefits	16,353.00	1,334.83	10,698.31	0.00	5,654.69	65.42
6101-4189 Medicare Benefits	660.00	46.32	442.96	0.00	217.04	67.12
Total Personal Services	157,029.00	12,010.40	103,684.12	0.00	53,344.88	66.03
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	269,159.00	41,087.06	145,661.69	91,900.99	31,596.32	88.26
6101-4251 Contract Service/Govt	90.00	0.00	96.00	0.00	-6.00	106.67
Total Contract Services	269,249.00	41,087.06	145,757.69	91,900.99	31,590.32	88.27
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	141,672.00	6,947.72	64,305.78	0.00	77,366.22	45.39
6101-4309 Maintenance Materials	28,400.00	2,021.23	14,546.06	0.00	13,853.94	51.22
6101-4395 Equip Replacement Chgs	24,234.00	2,019.00	16,152.00	0.00	8,082.00	66.65
6101-4396 Insurance User Charges	21,268.00	1,772.00	14,176.00	0.00	7,092.00	66.65
Total Materials/Supplies/Other	215,574.00	12,759.95	109,179.84	0.00	106,394.16	50.65
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	65,857.41	358,621.65	91,900.99	200,229.36	69.23
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	0.00	14,813.56	0.00	5,186.44	74.07
Total Park Improvements	20,000.00	0.00	14,813.56	0.00	5,186.44	74.07

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Pct Used</u>
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	45,283.00	27,287.86	35,280.98	348.16	9,653.86	78.68
Total Pier Renovation/Phase III	45,283.00	27,287.86	35,280.98	348.16	9,653.86	78.68
Total General Fund	24,465,366.00	1,923,526.31	14,760,031.28	465,718.20	9,239,616.52	62.23

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	9,194.00	766.00	6,128.00	0.00	3,066.00	66.65
Total Interfund Transfers Out	9,194.00	766.00	6,128.00	0.00	3,066.00	66.65
2601 Lightg/Landscapg/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	92,833.00	6,650.49	59,875.56	0.00	32,957.44	64.50
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	0.00	230.61	0.00	6,548.39	3.40
2601-4180 Retirement	20,781.00	1,495.65	13,469.35	0.00	7,311.65	64.82
2601-4188 Employee Benefits	14,523.00	1,238.86	10,105.03	0.00	4,417.97	69.58
2601-4189 Medicare Benefits	1,384.00	87.14	795.02	0.00	588.98	57.44
Total Personal Services	140,300.00	9,472.14	84,729.32	0.00	55,570.68	60.39
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	87,743.00	6,540.50	25,031.75	43,804.50	18,906.75	78.45
2601-4251 Contract Service/Govt	21,700.00	829.47	9,422.27	0.00	12,277.73	43.42
Total Contract Services	109,443.00	7,369.97	34,454.02	43,804.50	31,184.48	71.51
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	174,345.00	15,853.82	95,833.92	0.00	78,511.08	54.97
2601-4309 Maintenance Materials	28,300.00	1,308.85	14,639.57	0.00	13,660.43	51.73
2601-4395 Equip Replacement Charges	39,052.00	3,254.00	26,032.00	0.00	13,020.00	66.66
2601-4396 Insurance User Charges	27,595.00	2,300.00	18,400.00	0.00	9,195.00	66.68
Total Materials/Supplies/Other	269,292.00	22,716.67	154,905.49	0.00	114,386.51	57.52
Total Lightg/Landscapg/Medians	519,035.00	39,558.78	274,088.83	43,804.50	201,141.67	61.25
Total Lightg/Landscapg Dist Fund	528,229.00	40,324.78	280,216.83	43,804.50	204,207.67	61.34

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,721.00	310.00	2,480.00	0.00	1,241.00	66.65
Total Interfund Transfers Out	3,721.00	310.00	2,480.00	0.00	1,241.00	66.65
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	38,353.00	1,747.60	24,922.97	0.00	13,430.03	64.98
3301-4106 Regular Overtime	1,200.00	0.00	836.12	0.00	363.88	69.68
3301-4111 Accrual Cash In	3,293.00	0.00	357.83	0.00	2,935.17	10.87
3301-4180 Retirement	8,559.00	388.52	5,568.45	0.00	2,990.55	65.06
3301-4188 Employee Benefits	5,041.00	216.79	3,239.48	0.00	1,801.52	64.26
3301-4189 Medicare Benefits	426.00	21.18	282.68	0.00	143.32	66.36
Total Personal Services	56,872.00	2,374.09	35,207.53	0.00	21,664.47	61.91
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	204,256.00	23,524.04	96,978.06	70,504.25	36,773.69	82.00
Total Contract Services	204,256.00	23,524.04	96,978.06	70,504.25	36,773.69	82.00
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	21.23	426.11	0.00	1,573.89	21.31
3301-4319 Special Events	56,461.00	602.03	35,580.04	1,997.92	18,883.04	66.56
3301-4395 Equip Replacement Chrgs	466.00	39.00	312.00	0.00	154.00	66.95
3301-4396 Insurance User Charges	4,728.00	394.00	3,152.00	0.00	1,576.00	66.67
Total Materials/Supplies/Other	63,655.00	1,056.26	39,470.15	1,997.92	22,186.93	65.15
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
2/1/2006 through 2/28/2006

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
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
Total Downtown Enhancement	339,101.00	26,954.39	171,655.74	72,502.17	94,943.09	72.00
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	31,888.95	101,684.08	92,926.92	0.00	100.00
Total Contract Services	233,186.00	31,888.95	117,242.77	92,926.92	23,016.31	90.13
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	28,526.00	2,233.82	15,620.89	0.00	12,905.11	54.76
3304-4304 Telephone	450.00	61.94	256.88	0.00	193.12	57.08
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	2,295.76	15,877.77	0.00	19,598.23	44.76
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total Depreciation	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total North Pier Parking Structure	381,162.00	34,184.71	133,120.54	92,926.92	155,114.54	59.30
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	148,316.00	22,285.39	79,667.76	68,648.24	0.00	100.00
Total Contract Services	148,316.00	22,285.39	79,667.76	68,648.24	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	22,285.39	79,667.76	68,648.24	0.00	100.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	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	83,734.49	441,924.04	234,077.33	453,927.63	59.83

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Pct 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
Total Materials/Supplies/Other	147,824.00	0.00	147,823.58	0.00	0.42	100.00
Total Parking Fund	147,824.00	0.00	147,823.58	0.00	0.42	100.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	368,985.00	30,749.00	245,992.00	0.00	122,993.00	66.67
Total Interfund Transfers Out	368,985.00	30,749.00	245,992.00	0.00	122,993.00	66.67
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
Total Strand Bikeway Light Fixture Replacement	62,100.00	0.00	0.00	0.00	62,100.00	0.00
Total State Gas Tax Fund	431,085.00	30,749.00	245,992.00	0.00	185,093.00	57.06

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
5301 Source Reddm/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	22,224.00	1,789.16	15,044.95	0.00	7,179.05	67.70
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	390.45	3,291.30	0.00	1,563.70	67.79
5301-4188 Employee Benefits	2,924.00	258.27	2,032.94	0.00	891.06	69.53
5301-4189 Medicare Benefits	365.00	27.76	242.16	0.00	122.84	66.35
Total Personal Services	32,373.00	2,465.64	21,394.71	0.00	10,978.29	66.09
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	30,000.00	3,043.00	9,486.00	0.00	20,514.00	31.62
Total Contract Services	30,000.00	3,043.00	9,486.00	0.00	20,514.00	31.62
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	5,508.64	34,048.86	0.00	36,889.14	48.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	282,566.00	23,547.00	188,378.00	0.00	94,188.00	66.67
Total Materials/Supplies/Other	282,566.00	23,547.00	188,378.00	0.00	94,188.00	66.67
Total Compensated Absences Fund	282,566.00	23,547.00	188,378.00	0.00	94,188.00	66.67

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

121 Prop A Open Space Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	13,704.00	0.00	6,853.00	66.66
Total Interfund Transfers Out	20,557.00	1,713.00	13,704.00	0.00	6,853.00	66.66
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	534,794.00	0.00	521,924.17	0.00	12,869.83	97.59
Total Contract Services	534,794.00	0.00	521,924.17	0.00	12,869.83	97.59
Total Pier Renovation/Phase III	549,794.00	0.00	549,793.70	0.00	0.30	100.00
Total Prop A Open Space Fund	570,351.00	1,713.00	563,497.70	0.00	6,853.30	98.80

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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 Trsf Out	175,000.00	14,583.00	116,664.00	0.00	58,336.00	66.67
Total Interfund Transfers Out	175,000.00	14,583.00	116,664.00	0.00	58,336.00	66.67
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
2/1/2006 through 2/28/2006

122 Tyco Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Pct Used</i>
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	760,657.11	71,555.18	131,620.71	86.34

Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2006 through 2/28/2006

123 Tyco Tidelands

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
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

2/1/2006 through 2/28/2006

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	100,255.00	0.00	99,916.73	2,432.38	-2,094.11	102.09
Total Park Improvements	100,255.00	0.00	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	0.00	99,916.73	2,432.38	154,659.89	39.82

Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2006 through 2/28/2006

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>Prc't Used</u>
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total Contract Services	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total 4% Utility Users Tax Fund	29,889.00	0.00	0.00	0.00	29,889.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,582.00	0.00	1,150.00	0.00	432.00	72.69
Total Administrative Charges	1,582.00	0.00	1,150.00	0.00	432.00	72.69
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf Out	2,354.00	196.00	1,568.00	0.00	786.00	66.61
Total Interfund Transfers Out	2,354.00	196.00	1,568.00	0.00	786.00	66.61
Total Bayview Dr Dist Admin Exp Fund	3,936.00	196.00	2,718.00	0.00	1,218.00	69.05

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	0.00	744.47	0.00	1,155.53	39.18
Total Administrative Charges	1,900.00	0.00	744.47	0.00	1,155.53	39.18
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	990.00	83.00	664.00	0.00	326.00	67.07
Total Interfund Transfers Out	990.00	83.00	664.00	0.00	326.00	67.07
Total Lower Pier Admin Exp Fund	2,890.00	83.00	1,408.47	0.00	1,481.53	48.74

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	0.00	3,051.18	0.00	2,948.82	50.85
Total Administrative Charges	6,000.00	0.00	3,051.18	0.00	2,948.82	50.85
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,867.00	239.00	1,912.00	0.00	955.00	66.69
Total Interfund Transfers Out	2,867.00	239.00	1,912.00	0.00	955.00	66.69
Total Myrtle Dist Admin Exp Fund	8,867.00	239.00	4,963.18	0.00	3,903.82	55.97

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,300.00	0.00	3,257.40	0.00	3,042.60	51.70
Total Administrative Charges	6,300.00	0.00	3,257.40	0.00	3,042.60	51.70
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,277.00	273.00	2,184.00	0.00	1,093.00	66.65
Total Interfund Transfers Out	3,277.00	273.00	2,184.00	0.00	1,093.00	66.65
Total Loma Dist Admin Exp Fund	9,577.00	273.00	5,441.40	0.00	4,135.60	56.82

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139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,550.00	0.00	833.80	0.00	716.20	53.79
Total Administrative Charges	1,550.00	0.00	833.80	0.00	716.20	53.79
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,001.00	83.00	664.00	0.00	337.00	66.33
Total Interfund Transfers Out	1,001.00	83.00	664.00	0.00	337.00	66.33
Total Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	83.00	1,497.80	0.00	1,053.20	58.71

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	10,676.00	2,422.50	6,995.50	0.00	3,680.50	65.53
Total Contract Services	10,676.00	2,422.50	6,995.50	0.00	3,680.50	65.53
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	24.00	0.00	23.90	0.00	0.10	99.58
Total Materials/Supplies/Other	24.00	0.00	23.90	0.00	0.10	99.58
Total CDBG Program General Admin	10,700.00	2,422.50	7,019.40	0.00	3,680.60	65.60
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	229,213.00	1,011.50	14,130.50	0.00	215,082.50	6.16
Total ADA Comp/Comm Ctr Theatre	229,213.00	1,011.50	14,130.50	0.00	215,082.50	6.16
Total Community Dev Block Grant	239,913.00	3,434.00	21,149.90	0.00	218,763.10	8.82

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
3401 Dial A Ride						
3401-4100 Personal Services						
Total Personal Services	0.00	0.00	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 Dial A Ride	400.00	0.00	0.00	0.00	400.00	0.00
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	2,068.00	248.00	1,680.00	0.00	388.00	81.24
Total Bus Pass Subsidy	2,068.00	248.00	1,680.00	0.00	388.00	81.24
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	0.00	20,710.40	20,289.60	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	0.00	20,710.40	20,289.60	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,286.00	124.73	863.00	0.00	423.00	67.11
Total Personal Services	1,286.00	124.73	863.00	0.00	423.00	67.11
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,572.00	0.00	0.00	0.00	8,572.00	0.00
Total Contract Services	8,572.00	0.00	0.00	0.00	8,572.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
Total Commuter Express	9,858.00	124.73	863.00	0.00	8,995.00	8.75
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,124.00	0.00	0.00	0.00	3,124.00	0.00
Total Personal Services	3,124.00	0.00	0.00	0.00	3,124.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	20,000.00	1,353.07	15,328.36	0.00	4,671.64	76.64
Total Contract Services	20,000.00	1,353.07	15,328.36	0.00	4,671.64	76.64
Total Recreation Transportation	23,124.00	1,353.07	15,328.36	0.00	7,795.64	66.29
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Gov't	14,661.00	0.00	6,160.15	8,500.85	0.00	100.00
Total Special Event Shuttle	14,661.00	0.00	6,160.15	8,500.85	0.00	100.00
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Gov't	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	1,725.80	45,900.99	34,131.37	17,578.64	81.99

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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
Total Personal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	139,000.00	0.00	0.00	0.00	139,000.00	0.00
Total Contract Services	139,000.00	0.00	0.00	0.00	139,000.00	0.00
Total Proposition C Fund	153,000.00	0.00	0.00	0.00	153,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
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	667.00	3,483.96	1,907.29	8,029.75	40.17
Total Sewers/Beverage Recycle Grant	13,421.00	667.00	3,483.96	1,907.29	8,029.75	40.17
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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
Total Personal Services	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	120,500.00	0.00	0.00	0.00	120,500.00	0.00
Total Contract Services	120,500.00	0.00	0.00	0.00	120,500.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	127,000.00	0.00	0.00	0.00	127,000.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	324,324.00	0.00	324,324.33	0.00	-0.33	100.00
Total Pier Renovation/Phase III	324,324.00	0.00	324,324.33	0.00	-0.33	100.00
Total Grants Fund	632,607.00	667.00	327,998.29	2,456.12	302,152.59	52.24

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>Prc't 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
Total Contract Services	167,045.00	0.00	2,437.50	128,500.00	36,107.50	78.38
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Materials/Supplies/Other	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	2,437.50	134,500.00	37,416.50	78.54

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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>Prc't Used</u>
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	20.00	220.00	0.00	780.00	22.00
Total Air Quality Mgmt Dist Fund	1,000.00	20.00	220.00	0.00	780.00	22.00

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CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2106-4251 Contract Services/Govt	10,000.00	0.00	7,789.53	0.00	2,210.47	77.90
Total Contract Services	30,000.00	0.00	7,789.53	0.00	22,210.47	25.97
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	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
Total Equipment/Furniture	57,618.00	0.00	14,310.74	194.83	43,112.43	25.18
2106-5600 Buildings/Improvements						
2106-5602 Imprmnts Other Than Bldgs	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total Buildings/Improvements	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	89,818.00	0.00	22,100.27	194.83	67,522.90	24.82

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

154 CA Law Enf Equip Prog Fund (CLEEP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>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
Total CA Law Enf Equip Prog Fund (CLEEP)	5,483.00	0.00	0.00	0.00	5,483.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

156 Taskforce for Reg Autotheft Prev (TRAP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	72,216.00	5,001.70	41,991.18	0.00	30,224.82	58.15
2115-4105 Special Duty Pay	5,424.00	409.24	3,288.33	0.00	2,135.67	60.63
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	29,037.24	0.00	20,747.76	58.33
2115-4187 Uniform Allowance	772.00	64.34	482.55	0.00	289.45	62.51
2115-4188 Employee Benefits	12,198.00	1,044.96	7,001.52	0.00	5,196.48	57.40
2115-4189 Medicare Benefits	1,210.00	79.40	663.22	0.00	546.78	54.81
Total Taskforce for Reg Autotheft Prev (TRAP)	146,605.00	10,076.16	82,464.04	0.00	64,140.96	56.25

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	159,868.00	13,124.24	110,328.01	0.00	49,539.99	69.01
3102-4106 Regular Overtime	5,600.00	537.77	4,811.12	0.00	788.88	85.91
3102-4111 Accrual Cash In	6,970.00	0.00	7,019.57	0.00	-49.57	100.71
3102-4180 Retirement	35,773.00	2,945.35	24,775.65	0.00	10,997.35	69.26
3102-4188 Employee Benefits	26,352.00	2,141.90	17,428.37	0.00	8,923.63	66.14
3102-4189 Medicare Benefits	2,260.00	179.56	1,606.89	0.00	653.11	71.10
Total Personal Services	236,823.00	18,928.82	165,969.61	0.00	70,853.39	70.08
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	314,960.00	41,925.00	173,008.70	53,974.87	87,976.43	72.07
3102-4251 Contract Service/Govt	37,000.00	0.00	11,586.56	13,641.95	11,771.49	68.19
Total Contract Services	351,960.00	41,925.00	184,595.26	67,616.82	99,747.92	71.66
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,025.00	106.94	645.62	0.00	379.38	62.99
3102-4309 Maintenance Materials	12,600.00	266.03	5,635.04	859.78	6,105.18	51.55
3102-4395 Equip Replacement Charges	46,227.00	3,852.00	30,816.00	0.00	15,411.00	66.66
3102-4396 Insurance User Charges	52,280.00	4,357.00	34,856.00	0.00	17,424.00	66.67
Total Materials/Supplies/Other	112,132.00	8,581.97	71,952.66	859.78	39,319.56	64.93
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	700,915.00	69,435.79	422,517.53	68,476.60	209,920.87	70.05
3105 Used Oil Block Grant						
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	7,932.00	882.50	6,011.76	76.24	1,844.00	76.75
Total Used Oil Block Grant	7,932.00	882.50	6,011.76	76.24	1,844.00	76.75

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8409 Manhole Repairs						
8409-4200 Contract Services						
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/Targt 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	11,748.00	11,748.00	48,504.00	370,926.00	13.97
Total Contract Services	431,178.00	11,748.00	11,748.00	48,504.00	370,926.00	13.97
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

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	390,804.00	0.00	0.00	0.00	390,804.00	0.00
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	82,066.29	473,988.34	123,226.78	1,029,307.88	36.72

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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
Total Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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	104,264.00	0.00	52,133.00	66.67
Total Interfund Transfers Out	156,397.00	13,033.00	104,264.00	0.00	52,133.00	66.67
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	116,825.00	4,129.00	21,808.48	21,479.39	73,537.13	37.05
Total Fire Sta Upstairs Remodel/Addn	116,825.00	4,129.00	21,808.48	21,479.39	73,537.13	37.05
Total Fire Protection Fund	273,222.00	17,162.00	126,072.48	21,479.39	125,670.13	54.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

198 Retirement Stabilization Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Pct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsf Out	1,090,523.00	90,877.00	727,016.00	0.00	363,507.00	66.67
Total Retirement Stabilization Fund	1,090,523.00	90,877.00	727,016.00	0.00	363,507.00	66.67

Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2006 through 2/28/2006

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	205,600.00	0.00	68.06	0.00	205,531.94	0.03
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	113,499.00	0.00	11,755.59	0.00	101,743.41	10.36
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	49,206.00	0.00	7,631.05	4,159.10	37,415.85	23.96

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Pct Used</u>
Total 2nd Street Resurfacing	49,206.00	0.00	7,631.05	4,159.10	37,415.85	23.96
8109 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
Total Concrete Road Construction/Var locations	75,000.00	0.00	573.85	0.00	74,426.15	0.77
8110 Slurry Seal/Various Locations						
8110-4100 Personal Services						
8110-4102 Regular Salaries	5,408.00	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
Total Slurry Seal/Various Locations	95,000.00	0.00	573.85	0.00	94,426.15	0.60
8112 St Improv/Slurry & Crack Sealing-Various						
8112-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
8112-4201 Contract Serv/Private	98,000.00	0.00	0.00	0.00	98,000.00	0.00
Total St Improv/Slurry & Crack Sealing-Various	98,000.00	0.00	0.00	0.00	98,000.00	0.00
8113 St Improv/Concrete Rd Recons-Various						
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	110,360.00	2,621.92	79,834.31	18,485.69	12,040.00	89.09
Total St Improv/Concrete Rd Recons-Various	110,360.00	2,621.92	79,834.31	18,485.69	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	65.76
Total 20th St/Valley Dr to Power St.	123,073.00	0.00	66,318.60	14,612.41	42,141.99	65.76
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	626.00	27,705.50	16,800.50	694,879.00	6.02
Total Contract Services	739,385.00	626.00	27,705.50	16,800.50	694,879.00	6.02
Total Manhattan Avenue Street Improvements	755,000.00	626.00	29,203.40	16,800.50	708,996.10	6.09
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	15,000.00	0.00	0.00	0.00	15,000.00	0.00

301 Capital Improvement Fund

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	22,205.00	1,449.43	23,632.41	0.00	-1,427.41	106.43
8120-4180 Retirement	4,995.00	325.21	5,302.26	0.00	-307.26	106.15
8120-4188 Employee Benefits	3,210.00	0.00	3,154.19	0.00	55.81	98.26
8120-4189 Medicare Benefits	325.00	21.00	342.64	0.00	-17.64	105.43
Total Personal Services	30,735.00	1,795.64	32,431.50	0.00	-1,696.50	105.52
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,269,145.00	2,222.50	13,203.00	21,467.00	1,234,475.00	2.73
Total Contract Services	1,269,145.00	2,222.50	13,203.00	21,467.00	1,234,475.00	2.73
Total Street Improvements/Various Locations	1,299,880.00	4,018.14	45,634.50	21,467.00	1,232,778.50	5.16
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

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301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
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	84,719.92	195,857.75	95,309.74	468,196.51	38.34
Total Contract Services	759,364.00	84,719.92	195,857.75	95,309.74	468,196.51	38.34
Total Pier Renovation/Phase III	768,359.00	84,719.92	195,857.75	95,309.74	477,191.51	37.89
8633 Re-Roofting Of City Buildings						
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	176,027.00	56.90	56.90	0.00	175,970.10	0.03
Total Re-Roofting Of City Buildings	176,027.00	56.90	56.90	0.00	175,970.10	0.03
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
8643 Pier Concrete Deck Treatment						
8643-4200 Contract Services						
Total Pier Concrete Deck Treatment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	4,481,457.00	92,042.88	439,607.03	170,834.44	3,871,015.53	13.62

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Pct Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	0.00	2,195.90	1,804.10	0.00	100.00
Total Traffic Safety/St. Maint.	4,000.00	0.00	2,195.90	1,804.10	0.00	100.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	235,911.00	0.00	0.00	0.00	235,911.00	0.00
Total Street Improvements/Various Locations	235,911.00	0.00	0.00	0.00	235,911.00	0.00
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	151,482.00	0.00	0.00	0.00	151,482.00	0.00
Total Aviation Boulevard Street Tree Project	151,482.00	0.00	0.00	0.00	151,482.00	0.00
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
Total Pier Renovation/Phase III	0.00	0.00	0.00	0.00	0.00	0.00
Total Artesia Blvd Relinquishment	391,393.00	0.00	2,195.90	1,804.10	387,393.00	1.02

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

308 Loma Util Undergrnd 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>Prct 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
Total Loma Util Undergrnd Improv Fund	73,256.00	0.00	73,255.55	0.00	0.45	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH

2/1/2006 through 2/28/2006

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>Pct Used</u>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	202,793.00	3,536.15	3,536.15	0.00	199,256.85	1.74
Total Bayview Dr Util Undergrndng Dist Imp Fund	202,793.00	3,536.15	3,536.15	0.00	199,256.85	1.74

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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	16,068.88	44,859.01	5,140.99	0.00	100.00
Total Bonnie Brae Utility Undergrnding Dist	50,000.00	16,068.88	44,859.01	5,140.99	0.00	100.00

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Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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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
2/1/2006 through 2/28/2006

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	2,698.04	27,542.04	0.00	15,669.96	63.74
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	585.71	6,022.47	0.00	3,437.53	63.66
1209-4188 Employee Benefits	7,138.00	800.64	4,641.42	0.00	2,496.58	65.02
1209-4189 Medicare Benefits	696.00	42.50	436.93	0.00	259.07	62.78
Total Personal Services	62,606.00	4,126.89	39,581.16	0.00	23,024.84	63.22
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	246,000.00	1,000.00	247,197.00	6,000.00	-7,197.00	102.93
Total Contract Services	246,000.00	1,000.00	247,197.00	6,000.00	-7,197.00	102.93
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	250.00	3.84	90.13	0.00	159.87	36.05
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	62,906.79	271,587.20	0.00	78,412.80	77.60
Total Materials/Supplies/Other	354,800.00	62,910.63	271,777.33	0.00	83,022.67	76.60
Total Liability Insurance	663,406.00	68,037.52	558,555.49	6,000.00	98,850.51	85.10
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	37,374.00	1,440.00	36,856.00	0.00	518.00	98.61
Total Contract Services	37,374.00	1,440.00	36,856.00	0.00	518.00	98.61
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	47,374.00	1,440.00	36,856.00	0.00	10,518.00	77.80

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	9,897.00	12,224.00	0.00	-2,224.00	122.24
Total Unemployment	10,000.00	9,897.00	12,224.00	0.00	-2,224.00	122.24
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	43,212.00	2,698.09	27,542.36	0.00	15,669.64	63.74
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	585.72	6,022.55	0.00	3,437.45	63.66
1217-4188 Employee Benefits	7,139.00	800.66	4,641.48	0.00	2,497.52	65.02
1217-4189 Medicare Benefits	696.00	42.50	436.93	0.00	259.07	62.78
Total Personal Services	62,607.00	4,126.97	39,581.63	0.00	23,025.37	63.22
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	219,000.00	7,161.25	185,004.75	0.00	33,995.25	84.48
Total Contract Services	219,000.00	7,161.25	185,004.75	0.00	33,995.25	84.48
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	0.63	11.06	0.00	488.94	2.21
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	40,133.17	433,493.92	0.00	166,506.08	72.25
Total Materials/Supplies/Other	603,000.00	40,133.80	433,504.98	0.00	169,495.02	71.89
Total Workers' Compensation	884,607.00	51,422.02	656,091.36	0.00	226,515.64	74.39
Total Insurance Fund	1,605,387.00	130,796.54	1,265,726.85	6,000.00	333,660.15	79.22

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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	15,612.00	0.00	0.00	0.00	15,612.00	0.00
1101-4901 Depreciation/Mach/Equipment	15,612.00	0.00	0.00	0.00	15,612.00	0.00
Total City Council						
1206 Information Technology						
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
Total Personal Services	181,210.00	0.00	40,553.50	0.00	140,656.50	22.38
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	201,748.00	3,630.69	115,662.95	108.24	85,976.81	57.38
Total Contract Services	201,748.00	3,630.69	115,662.95	108.24	85,976.81	57.38
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,991.00	96.92	1,645.27	0.00	3,345.73	32.96
1206-4305 Office Oper Supplies	9,240.00	812.74	4,008.51	0.00	5,231.49	43.38
1206-4309 Maintenance Materials	5,500.00	983.53	1,866.32	0.00	3,633.68	33.93
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	3,544.00	0.00	1,776.00	66.62
Total Materials/Supplies/Other	33,885.00	2,336.19	12,664.10	0.00	21,220.90	37.37
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Depreciation	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>Prc't Used</u>
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	19,400.00	0.00	0.00	0.00	19,400.00	0.00
1206-5402 Equip-More Than \$1,000	39,378.00	0.00	3,666.87	1,986.04	33,725.09	14.36
Total Equipment/Furniture	58,778.00	0.00	3,666.87	1,986.04	53,125.09	9.62
Total Information Technology	535,621.00	5,966.88	172,547.42	2,094.28	360,979.30	32.61
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,060.00	0.00	3,416.18	0.00	6,643.82	33.96
Total Contract Services	10,060.00	0.00	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	0.00	3,416.18	0.00	21,726.82	13.59
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	12,000.00	206.98	1,041.46	0.00	10,958.54	8.68
Total Contract Services	12,000.00	206.98	1,041.46	0.00	10,958.54	8.68
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	48,000.00	330.83	29,152.74	0.00	18,847.26	60.73
2101-4311 Auto Maintenance	32,000.00	395.01	9,672.59	0.00	22,327.41	30.23
Total Materials/Supplies/Other	80,000.00	725.84	38,825.33	0.00	41,174.67	48.53
2101-4900 Depreciation						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>
2101-4901 Depreciation/Mach/Equipment	42,499.00	0.00	0.00	0.00	42,499.00	0.00
2101-4902 Depreciation/Vehicles	128,000.00	0.00	0.00	0.00	128,000.00	0.00
Total Depreciation	170,499.00	0.00	0.00	0.00	170,499.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	8,780.00	0.00	3,419.18	0.00	5,360.82	38.94
2101-5403 Vehicles	141,240.00	0.00	98,828.29	16,730.65	25,681.06	81.82
Total Equipment/Furniture	150,020.00	0.00	102,247.47	16,730.65	31,041.88	79.31
Total Police	412,519.00	932.82	142,114.26	16,730.65	253,674.09	38.51
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	3,072.68	9,147.38	19,021.82	630.80	97.81
Total Contract Services	28,800.00	3,072.68	9,147.38	19,021.82	630.80	97.81
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	1,289.09	7,036.15	0.00	3,608.85	66.10
2201-4311 Auto Maintenance	49,479.00	2,948.37	21,715.64	0.00	27,763.36	43.89
Total Materials/Supplies/Other	60,124.00	4,237.46	28,751.79	0.00	31,372.21	47.82
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	929.00	0.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	72,421.00	0.00	0.00	0.00	72,421.00	0.00
Total Depreciation	73,350.00	0.00	0.00	0.00	73,350.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	238,423.00	0.00	214,367.78	618.32	23,436.90	90.17
Total Equipment/Furniture	238,423.00	0.00	214,367.78	618.32	23,436.90	90.17
Total Fire	400,697.00	7,310.14	252,266.95	19,640.14	128,789.91	67.86
2601 Lighting/Landscaping/Medians						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	0.00	2,133.58	0.00	1,666.42	56.15
2601-4311 Auto Maintenance	1,560.00	10.50	322.33	0.00	1,237.67	20.66
Total Materials/Supplies/Other	5,360.00	10.50	2,455.91	0.00	2,904.09	45.82
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	10.50	2,455.91	0.00	63,069.09	3.75
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	0.00	66.19	0.00	1,933.81	3.31
3102-4310 Motor Fuels And Lubes	1,800.00	610.50	1,092.07	0.00	707.93	60.67
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	610.50	1,225.23	0.00	4,874.77	20.09
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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	610.50	1,225.23	0.00	74,234.77	1.62
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	0.00	2,043.61	0.00	2,306.39	46.98
3104-4311 Auto Maintenance	1,600.00	0.00	69.70	0.00	1,530.30	4.36
Total Materials/Supplies/Other	5,950.00	0.00	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	0.00	2,113.31	0.00	18,364.69	10.32
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	22.04	0.00	877.96	2.45
Total Contract Services	900.00	0.00	22.04	0.00	877.96	2.45
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	156.10	3,817.60	0.00	2,682.40	58.73
3302-4311 Auto Maintenance	10,000.00	1,007.93	2,775.55	0.00	7,224.45	27.76
Total Materials/Supplies/Other	16,500.00	1,164.03	6,593.15	0.00	9,906.85	39.96
3302-4900 Depreciation						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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>
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	1,164.03	6,615.19	0.00	56,910.81	10.41
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	141.62	1,136.49	0.00	63.51	94.71
4201-4311 Auto Maintenance	800.00	5.95	62.09	0.00	737.91	7.76
Total Materials/Supplies/Other	2,000.00	147.57	1,198.58	0.00	801.42	59.93
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	147.57	1,198.58	0.00	8,317.42	12.60
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	11.89	776.77	0.00	1,023.23	43.15
4202-4311 Auto Maintenance	1,200.00	0.00	299.33	0.00	900.67	24.94
Total Materials/Supplies/Other	3,000.00	11.89	1,076.10	0.00	1,923.90	35.87
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,563.00	0.00	0.00	0.00	4,563.00	0.00
4202-4902 Depreciation/Vehicles	4,450.00	0.00	0.00	0.00	4,450.00	0.00
Total Depreciation	9,013.00	0.00	0.00	0.00	9,013.00	0.00
4202-5400 Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
2/1/2006 through 2/28/2006

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 Vehicles	1,250.00	0.00	0.00	0.00	1,250.00	0.00
4202-5403 Equipment/Furniture	38,850.00	0.00	0.00	0.00	38,850.00	0.00
Total	40,100.00	0.00	0.00	0.00	40,100.00	0.00
4204 Building Maintenance	52,113.00	11.89	1,076.10	0.00	51,036.90	2.06
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	99.25	188.46	0.00	511.54	26.92
4204-4311 Auto Maintenance	2,500.00	0.00	956.60	0.00	1,543.40	38.26
Total	3,200.00	99.25	1,145.06	0.00	2,054.94	35.78
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total	10,506.00	99.25	1,145.06	0.00	9,360.94	10.90
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	114,493.00	9,592.62	76,049.97	0.00	38,443.03	66.42
4206-4106 Regular Overtime	2,500.00	175.00	380.05	0.00	2,119.95	15.20
4206-4111 Accrual Cash In	4,583.00	0.00	2,509.81	0.00	2,073.19	54.76
4206-4180 Retirement	25,640.00	2,154.34	17,079.53	0.00	8,560.47	66.61
4206-4188 Employee Benefits	18,829.00	1,617.73	12,229.70	0.00	6,599.30	64.95
4206-4189 Medicare Benefits	827.00	62.45	485.98	0.00	341.02	58.76
Total	166,872.00	13,602.14	108,735.04	0.00	58,136.96	65.16
4206-4200 Contract Services						

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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
Total Contract Services	5,695.00	0.00	3,269.69	0.00	2,425.31	57.41
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	364.23	2,480.35	0.00	1,019.65	70.87
4206-4310 Motor Fuels And Lubes	1,600.00	0.00	648.96	0.00	951.04	40.56
4206-4311 Auto Maintenance	1,000.00	356.81	625.33	0.00	374.67	62.53
4206-4396 Insurance User Charges	22,891.00	1,908.00	15,264.00	0.00	7,627.00	66.68
Total Materials/Supplies/Other	28,991.00	2,629.04	19,018.64	0.00	9,972.36	65.60
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
Total Depreciation	791.00	0.00	0.00	0.00	791.00	0.00
4206-5400 Equipment/Furniture						
4206-5401 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
Total Equipment/Furniture	9,500.00	0.00	4,999.99	0.00	4,500.01	52.63
Total Equipment Service	211,849.00	16,231.18	136,023.36	0.00	75,825.64	64.21
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	247.78	0.00	532.22	31.77
Total Contract Services	780.00	0.00	247.78	0.00	532.22	31.77
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,400.00	0.00	935.56	0.00	464.44	66.83
4601-4311 Auto Maintenance	6,300.00	5.95	105.85	0.00	6,194.15	1.68
Total Materials/Supplies/Other	7,700.00	5.95	1,041.41	0.00	6,658.59	13.52
4601-4900 Depreciation						

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2/1/2006 through 2/28/2006

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>
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	5.95	1,289.19	0.00	13,463.81	8.74
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	0.00	1,999.03	0.00	1,000.97	66.63
6101-4311 Auto Maintenance	800.00	12.22	379.58	0.00	420.42	47.45
Total Materials/Supplies/Other	3,800.00	12.22	2,378.61	0.00	1,421.39	62.60
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	12.22	2,378.61	0.00	7,929.39	23.08
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	2,179,026.00	32,502.93	734,153.05	38,465.07	1,406,407.88	35.46
Grand Total	42,586,506.00	2,605,535.85	21,992,371.65	1,362,617.93	19,231,516.42	54.84

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Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
001 General Fund						
General Fund	24,465,366.00	1,923,526.31	14,760,031.28	465,718.20	9,239,616.52	62.23
Total						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	528,229.00	40,324.78	280,216.83	43,804.50	204,207.67	61.34
Total						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,129,929.00	83,734.49	441,924.04	234,077.33	453,927.63	59.83
Total						
110 Parking Fund						
Parking Fund	147,824.00	0.00	147,823.58	0.00	0.42	100.00
Total						
115 State Gas Tax Fund						
State Gas Tax Fund	431,085.00	30,749.00	245,992.00	0.00	185,093.00	57.06
Total						
117 AB939 Fund						
AB939 Fund	70,938.00	5,508.64	34,048.86	0.00	36,889.14	48.00
Total						
119 Compensated Absences Fund						

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Compensated Absences Fund	282,566.00	23,547.00	188,378.00	0.00	94,188.00	66.67
Total						
121 Prop A Open Space Fund						
Prop A Open Space Fund	570,351.00	1,713.00	563,497.70	0.00	6,853.30	98.80
Total						
122 Tyco Fund						
Tyco Fund	963,833.00	14,583.00	760,657.11	71,555.18	131,620.71	86.34
Total						
123 Tyco Tidelands						
Tyco Tidelands	67,972.00	0.00	61,175.32	6,797.25	-0.57	100.00
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	257,009.00	0.00	99,916.73	2,432.38	154,659.89	39.82
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	29,889.00	0.00	0.00	0.00	29,889.00	0.00
Total						
127 Building Improvement Fund						
Building Improvement Fund	4,904.00	0.00	0.00	0.00	4,904.00	0.00
Total						

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
135 Bayview Dr Dist Admin Exp Fund						
Bayview Dr Dist Admin Exp Fund	3,936.00	196.00	2,718.00	0.00	1,218.00	69.05
Total						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	2,890.00	83.00	1,408.47	0.00	1,481.53	48.74
Total						
137 Myrtle Dist Admin Exp Fund						
Myrtle Dist Admin Exp Fund	8,867.00	239.00	4,963.18	0.00	3,903.82	55.97
Total						
138 Loma Dist Admin Exp Fund						
Loma Dist Admin Exp Fund	9,577.00	273.00	5,441.40	0.00	4,135.60	56.82
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund						
Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	83.00	1,497.80	0.00	1,053.20	58.71
Total						
140 Community Dev Block Grant						
Community Dev Block Grant	239,913.00	3,434.00	21,149.90	0.00	218,763.10	8.82
Total						
145 Proposition A Fund						
Proposition A Fund	97,611.00	1,725.80	45,900.99	34,131.37	17,578.64	81.99

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Total						
146 Proposition C Fund						
Proposition C Fund	153,000.00	0.00	0.00	0.00	153,000.00	0.00
Total						
150 Grants Fund						
Grants Fund	632,607.00	667.00	327,998.29	2,456.12	302,152.59	52.24
Total						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	2,437.50	134,500.00	37,416.50	78.54
Total						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	20.00	220.00	0.00	780.00	22.00
Total						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	89,818.00	0.00	22,100.27	194.83	67,522.90	24.82
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	5,483.00	0.00	0.00	0.00	5,483.00	0.00
Total						

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<u>Account Number</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)						
Taskforce for Reg Auto theft Prev (TRAP)	146,605.00	10,076.16	82,464.04	0.00	64,140.96	56.25
Total						
160 Sewer Fund						
Sewer Fund	1,626,523.00	82,066.29	473,988.34	123,226.78	1,029,307.88	36.72
Total						
170 Asset Seizure/Fort Fund						
Asset Seizure/Fort Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total						
180 Fire Protection Fund						
Fire Protection Fund	273,222.00	17,162.00	126,072.48	21,479.39	125,670.13	54.00
Total						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	1,090,523.00	90,877.00	727,016.00	0.00	363,507.00	66.67
Total						
301 Capital Improvement Fund						
Capital Improvement Fund	4,481,457.00	92,042.88	439,607.03	170,834.44	3,871,015.53	13.62
Total						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	391,393.00	0.00	2,195.90	1,804.10	387,393.00	1.02

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Total						
303 Beach Drive 2 Undergrounding District						
Beach Drive 2 Undergrounding District	0.00	0.00	0.00	0.00	0.00	0.00
Total						
307 Myrtle Util Underground Impr Fund						
Myrtle Util Underground Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
308 Loma Util Undergrnd Improv Fund						
Loma Util Undergrnd Improv Fund	73,256.00	0.00	73,255.55	0.00	0.45	100.00
Total						
309 Bayview Dr Util Undergrndng Dist Imp Fund						
Bayview Dr Util Undergrndng Dist Imp Fund	202,793.00	3,536.15	3,536.15	0.00	199,256.85	1.74
Total						
310 Bonnie Brae Utility Undergrounding Dist						
Bonnie Brae Utility Undergrounding Dist	50,000.00	16,068.88	44,859.01	5,140.99	0.00	100.00
Total						
311 Beach Dr Assessment Dist Improvmt Fund						
Beach Dr Assessment Dist Improvmt Fund	74,819.00	0.00	0.00	0.00	74,819.00	0.00
Total						
312 Prospect Utility Undergrounding Dist						

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Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
Total						
705 Insurance Fund						
Insurance Fund	1,605,387.00	130,796.54	1,265,726.85	6,000.00	333,660.15	79.22
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,179,026.00	32,502.93	734,153.05	38,465.07	1,406,407.88	35.46
Total						
Grand Total	42,586,506.00	2,605,535.85	21,992,371.65	1,362,617.93	19,231,516.42	51.64