

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	31,816.00	2,660.00	31,814.12	0.00	1.88	99.99
1101-4111 Accrual Cash In	573.00	0.00	1,227.69	0.00	-654.69	214.26
1101-4112 Part Time/Temporary	39,000.00	2,600.00	34,450.00	0.00	4,550.00	88.33
1101-4180 Retirement	11,178.00	866.09	10,705.92	0.00	472.08	96.78
1101-4188 Employee Benefits	40,865.00	3,689.03	41,985.67	0.00	-1,120.67	102.74
1101-4189 Medicare Benefits	1,050.00	76.31	979.12	0.00	70.88	93.25
1101-4190 Other Post Employment Benefits (OPEB)	985.00	0.00	0.00	0.00	985.00	0.00
Total Personal Services	125,467.00	9,891.43	121,162.52	0.00	4,304.48	96.57
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	29,100.00	0.00	83.40	0.00	29,016.60	0.29
Total Contract Services	29,100.00	0.00	83.40	0.00	29,016.60	0.29
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	18.23	171.69	0.00	3.31	98.11
1101-4305 Office Oper Supplies	10,308.00	773.99	9,966.88	0.00	341.12	96.69
1101-4315 Membership	20,000.00	0.00	18,057.68	0.00	1,942.32	90.29
1101-4317 Conference/Training	4,000.00	1,410.21	4,854.38	0.00	-854.38	121.36
1101-4319 Special Events	16,613.00	1,061.71	16,860.30	0.00	-247.30	101.49
1101-4396 Insurance User Charges	6,078.00	501.00	6,078.00	0.00	0.00	100.00
Total Materials/Supplies/Other	57,174.00	3,765.14	55,988.93	0.00	1,185.07	97.93
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	0.00	1,164.03	1,164.03	0.00	-1,164.03	0.00
Total Equipment/Furniture	0.00	1,164.03	1,164.03	0.00	-1,164.03	0.00
Total City Council	211,741.00	14,820.60	178,398.88	0.00	33,342.12	84.25
1121 City Clerk						

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 6/1/2006 through 6/30/2006

**001 General Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1121-4100 Personal Services						
1121-4102 Regular Salaries	92,845.00	8,107.51	94,325.33	0.00	-1,480.33	101.59
1121-4106 Regular Overtime	0.00	0.00	343.39	0.00	-343.39	0.00
1121-4111 Accrual Cash In	4,774.00	0.00	2,054.68	0.00	2,719.32	43.04
1121-4112 Part Time/Temporary	40,772.00	3,100.70	40,167.88	0.00	604.12	98.52
1121-4180 Retirement	27,928.00	2,375.52	27,819.20	0.00	108.80	99.61
1121-4188 Employee Benefits	21,105.00	1,399.05	20,337.94	0.00	767.06	96.37
1121-4189 Medicare Benefits	2,009.00	162.54	1,993.98	0.00	15.02	99.25
1121-4190 Other Post Employment Benefits (OPEB)	3,360.00	0.00	0.00	0.00	3,360.00	0.00
<b>Total Personal Services</b>	<b>192,793.00</b>	<b>15,145.32</b>	<b>187,042.40</b>	<b>0.00</b>	<b>5,750.60</b>	<b>97.02</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	7,362.00	437.74	4,781.08	15.82	2,565.10	65.16
1121-4251 Contract Services/Govt	85,000.00	0.00	17,379.13	0.00	67,620.87	20.45
<b>Total Contract Services</b>	<b>92,362.00</b>	<b>437.74</b>	<b>22,160.21</b>	<b>15.82</b>	<b>70,185.97</b>	<b>24.01</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	300.00	61.70	456.70	0.00	-156.70	152.23
1121-4305 Office Oper Supplies	5,656.00	129.29	3,001.89	0.00	2,654.11	53.07
1121-4315 Membership	410.00	0.00	354.46	0.00	55.54	86.45
1121-4317 Conference/Training	3,325.00	0.00	3,073.86	0.00	251.14	92.45
1121-4323 Public Noticing	12,500.00	2,473.86	9,726.90	0.00	2,773.10	77.82
1121-4390 Communications Equipment Chrgs	16,623.00	1,388.00	16,623.00	0.00	0.00	100.00
1121-4396 Insurance User Charges	5,300.00	438.00	5,300.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>44,114.00</b>	<b>4,490.85</b>	<b>38,536.81</b>	<b>0.00</b>	<b>5,577.19</b>	<b>87.36</b>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	150.00	0.00	130.47	0.00	19.53	86.98
<b>Total Equipment/Furniture</b>	<b>150.00</b>	<b>0.00</b>	<b>130.47</b>	<b>0.00</b>	<b>19.53</b>	<b>86.98</b>
<b>Total City Clerk</b>	<b>329,419.00</b>	<b>20,073.91</b>	<b>247,869.89</b>	<b>15.82</b>	<b>81,533.29</b>	<b>75.25</b>
1131 City Attorney						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
1131-4200	Contract Services						
1131-4201	Contract Serv/Private	160,000.00	26,667.35	183,147.70	0.00	-23,147.70	114.47
<b>Total</b>	<b>City Attorney</b>	<b>160,000.00</b>	<b>26,667.35</b>	<b>183,147.70</b>	<b>0.00</b>	<b>-23,147.70</b>	<b>114.47</b>
1132	City Prosecutor						
1132-4100	Personal Services						
1132-4188	Employee Benefits	5,677.00	440.64	5,108.18	0.00	568.82	89.98
<b>Total</b>	<b>Personal Services</b>	<b>5,677.00</b>	<b>440.64</b>	<b>5,108.18</b>	<b>0.00</b>	<b>568.82</b>	<b>89.98</b>
1132-4200	Contract Services						
1132-4201	Contract Serv/Private	145,000.00	28,800.50	143,497.79	3,500.00	-1,997.79	101.38
<b>Total</b>	<b>Contract Services</b>	<b>145,000.00</b>	<b>28,800.50</b>	<b>143,497.79</b>	<b>3,500.00</b>	<b>-1,997.79</b>	<b>101.38</b>
1132-4300	Materials/Supplies/Other						
1132-4304	Telephone	220.00	53.37	222.61	0.00	-2.61	101.19
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
<b>Total</b>	<b>Materials/Supplies/Other</b>	<b>845.00</b>	<b>53.37</b>	<b>267.61</b>	<b>0.00</b>	<b>577.39</b>	<b>31.67</b>
<b>Total</b>	<b>City Prosecutor</b>	<b>151,522.00</b>	<b>29,294.51</b>	<b>148,873.58</b>	<b>3,500.00</b>	<b>-851.58</b>	<b>100.56</b>
1141	City Treasurer						
1141-4100	Personal Services						
1141-4102	Regular Salaries	24,940.00	2,097.50	24,824.07	0.00	115.93	99.54
1141-4111	Accrual Cash In	191.00	0.00	1,424.89	0.00	-1,233.89	746.02
1141-4112	Part Time/Temporary	15,912.00	1,325.50	15,906.00	0.00	6.00	99.96
1141-4180	Retirement	9,166.00	767.96	9,137.81	0.00	28.19	99.69
1141-4188	Employee Benefits	14,220.00	1,185.48	13,238.85	0.00	981.15	93.10
1141-4189	Medicare Benefits	596.00	49.66	611.71	0.00	-15.71	102.64
1141-4190	Other Post Employment Benefits (OPEB)	1,134.00	0.00	0.00	0.00	1,134.00	0.00
<b>Total</b>	<b>Personal Services</b>	<b>66,159.00</b>	<b>5,426.10</b>	<b>65,143.33</b>	<b>0.00</b>	<b>1,015.67</b>	<b>98.46</b>

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001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	24,737.00	291.67	19,647.71	0.00	5,089.29	79.43
Total Contract Services	24,737.00	291.67	19,647.71	0.00	5,089.29	79.43
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	538.00	15.26	231.83	0.00	306.17	43.09
1141-4305 Office Oper Supplies	2,046.00	154.56	2,224.99	0.00	-178.99	108.75
1141-4315 Membership	120.00	0.00	120.00	0.00	0.00	100.00
1141-4317 Conference/Training	1,140.00	0.00	115.00	0.00	1,025.00	10.09
1141-4390 Communications Equipment Chrgs	9,007.00	746.00	9,007.00	0.00	0.00	100.00
1141-4396 Insurance User Charges	2,228.00	193.00	2,228.00	0.00	0.00	100.00
Total Materials/Supplies/Other	15,079.00	1,108.82	13,926.82	0.00	1,152.18	92.36
Total City Treasurer	105,975.00	6,826.59	98,717.86	0.00	7,257.14	93.15
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	194,997.00	15,927.92	196,133.75	0.00	-1,136.75	100.58
1201-4111 Accrual Cash In	19,477.00	12,161.82	14,157.31	0.00	5,319.69	72.69
1201-4180 Retirement	42,497.00	3,469.20	42,751.95	0.00	-254.95	100.60
1201-4188 Employee Benefits	25,637.00	2,292.40	27,266.89	0.00	-1,629.89	106.36
1201-4189 Medicare Benefits	3,206.00	425.03	3,241.14	0.00	-35.14	101.10
1201-4190 Other Post Employment Benefits (OPEB)	9,505.00	0.00	0.00	0.00	9,505.00	0.00
Total Personal Services	295,319.00	34,276.37	283,551.04	0.00	11,767.96	96.02
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	72.45	527.79	0.00	472.21	52.78
1201-4305 Office Oper Supplies	1,000.00	9.75	528.94	0.00	471.06	52.89

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1201-4315 Membership	1,500.00	0.00	1,416.00	0.00	84.00	94.40
1201-4317 Conference/Training	5,000.00	0.00	3,148.27	0.00	1,851.73	62.97
1201-4390 Communications Equipment Chrgs	12,369.00	1,028.00	12,369.00	0.00	0.00	100.00
1201-4396 Insurance User Charges	9,510.00	787.00	9,510.00	0.00	0.00	100.00
Total Materials/Supplies/Other	30,379.00	1,897.20	27,500.00	0.00	2,879.00	90.52
Total City Manager	328,198.00	36,173.57	311,283.14	0.00	16,914.86	94.85
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	339,768.00	27,553.05	328,600.29	0.00	11,167.71	96.71
1202-4106 Regular Overtime	843.00	0.00	0.00	0.00	843.00	0.00
1202-4111 Accrual Cash In	24,060.00	2,351.40	37,429.64	0.00	-13,369.64	155.57
1202-4180 Retirement	77,044.00	6,115.07	72,923.38	0.00	4,120.62	94.65
1202-4188 Employee Benefits	43,535.00	3,463.41	40,413.58	0.00	3,121.42	92.83
1202-4189 Medicare Benefits	2,813.00	199.46	2,289.30	0.00	523.70	81.38
1202-4190 Other Post Employment Benefits (OPEB)	13,885.00	0.00	0.00	0.00	13,885.00	0.00
Total Personal Services	501,948.00	39,682.39	481,656.19	0.00	20,291.81	95.96
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	125,880.00	13,917.74	88,515.45	5,500.00	31,864.55	74.69
Total Contract Services	125,880.00	13,917.74	88,515.45	5,500.00	31,864.55	74.69
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,200.00	259.75	1,865.65	0.00	334.35	84.80
1202-4305 Office Oper Supplies	7,534.00	353.21	4,791.51	0.00	2,742.49	63.60
1202-4315 Membership	350.00	-175.00	345.00	0.00	5.00	98.57
1202-4317 Conference/Training	6,790.00	295.60	4,597.55	0.00	2,192.45	67.71
1202-4390 Communications Equipment Chrgs	41,792.00	3,479.00	41,792.00	0.00	0.00	100.00
1202-4396 Insurance User Charges	17,377.00	1,449.00	17,377.00	0.00	0.00	100.00
Total Materials/Supplies/Other	76,043.00	5,661.56	70,768.71	0.00	5,274.29	93.06
Total Finance Administration	703,871.00	59,261.69	640,940.35	5,500.00	57,430.65	91.84
1203 Personnel						

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1203-4100	Personal Services						
1203-4102	Regular Salaries	86,971.00	6,860.52	80,814.78	0.00	6,156.22	92.92
1203-4111	Accrual Cash In	2,482.00	0.00	2,824.28	0.00	-342.28	113.79
1203-4112	Part Time/Temporary	7,851.00	0.00	6,202.89	0.00	1,648.11	79.01
1203-4180	Retirement	20,137.00	1,499.92	17,659.81	0.00	2,477.19	87.70
1203-4188	Employee Benefits	41,695.00	6,886.66	61,605.74	0.00	-19,910.74	147.75
1203-4189	Medicare Benefits	1,487.00	106.24	1,761.80	0.00	-274.80	118.48
1203-4190	Other Post Employment Benefits (OPEB)	6,656.00	0.00	0.00	0.00	6,656.00	0.00
	<b>Total Personal Services</b>	<b>167,279.00</b>	<b>15,353.34</b>	<b>170,869.30</b>	<b>0.00</b>	<b>-3,590.30</b>	<b>102.15</b>
1203-4200	Contract Services						
1203-4201	Contract Serv/Private	161,275.00	41,880.05	285,634.25	968.81	-125,328.06	177.71
1203-4251	Contract Service/Govt	10,000.00	-232.00	2,657.00	0.00	7,343.00	26.57
	<b>Total Contract Services</b>	<b>171,275.00</b>	<b>41,648.05</b>	<b>288,291.25</b>	<b>968.81</b>	<b>-117,985.06</b>	<b>168.89</b>
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,885.00	199.83	1,691.81	0.00	193.19	89.75
1203-4305	Office Oper Supplies	3,686.00	826.43	2,816.28	0.00	869.72	76.40
1203-4315	Membership	820.00	0.00	854.00	0.00	-34.00	104.15
1203-4317	Conference/Training	20,300.00	834.14	10,574.12	0.00	9,725.88	52.09
1203-4320	Medical Exams	12,600.00	1,142.00	11,157.22	0.00	1,442.78	88.55
1203-4390	Communications Equipment Chrgs	22,789.00	1,900.00	22,789.00	0.00	0.00	100.00
1203-4396	Insurance User Charges	5,253.00	435.00	5,253.00	0.00	0.00	100.00
	<b>Total Materials/Supplies/Other</b>	<b>67,333.00</b>	<b>5,337.40</b>	<b>55,135.43</b>	<b>0.00</b>	<b>12,197.57</b>	<b>81.88</b>
	<b>Total Personnel</b>	<b>405,887.00</b>	<b>62,338.79</b>	<b>514,295.98</b>	<b>968.81</b>	<b>-109,377.79</b>	<b>126.95</b>
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	278,237.00	18,749.46	264,745.56	0.00	13,491.44	95.15
1204-4106	Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111	Accrual Cash In	4,392.00	414.95	4,035.79	0.00	356.21	91.89

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1204-4180	Retirement	62,794.00	4,194.88	59,257.26	0.00	3,536.74	94.37
1204-4188	Employee Benefits	49,403.00	3,959.67	46,243.10	0.00	3,159.90	93.60
1204-4189	Medicare Benefits	2,815.00	231.24	2,634.61	0.00	180.39	93.59
1204-4190	Other Post Employment Benefits (OPEB)	12,492.00	0.00	0.00	0.00	12,492.00	0.00
<b>Total</b>	<b>Personal Services</b>	<b>410,633.00</b>	<b>27,550.20</b>	<b>376,916.32</b>	<b>0.00</b>	<b>33,716.68</b>	<b>91.79</b>
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	39,774.00	2,679.92	32,023.05	0.00	7,750.95	80.51
<b>Total</b>	<b>Contract Services</b>	<b>39,774.00</b>	<b>2,679.92</b>	<b>32,023.05</b>	<b>0.00</b>	<b>7,750.95</b>	<b>80.51</b>
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,249.00	302.59	2,379.98	0.00	-130.98	105.82
1204-4305	Office Operating Supplies	28,615.00	1,965.10	24,563.87	405.19	3,645.94	87.26
1204-4315	Membership	150.00	0.00	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	Communications Equipment Chrgs	61,277.00	5,111.00	61,277.00	0.00	0.00	100.00
1204-4396	Insurance User Charges	11,568.00	964.00	11,568.00	0.00	0.00	100.00
<b>Total</b>	<b>Materials/Supplies/Other</b>	<b>108,230.00</b>	<b>8,342.69</b>	<b>99,963.85</b>	<b>405.19</b>	<b>7,860.96</b>	<b>92.74</b>
1204-5400	Equipment/Furniture						
1204-5401	Equip-Less Than \$1,000	355.00	0.00	0.00	0.00	355.00	0.00
<b>Total</b>	<b>Equipment/Furniture</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>
<b>Total</b>	<b>Finance Cashier</b>	<b>558,992.00</b>	<b>38,572.81</b>	<b>508,903.22</b>	<b>405.19</b>	<b>49,683.59</b>	<b>91.11</b>
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	49,816.00	4,195.00	49,456.00	0.00	360.00	99.28
1208-4111	Accrual Cash In	2,819.00	0.00	0.00	0.00	2,819.00	0.00
1208-4180	Retirement	11,177.00	941.20	11,095.86	0.00	81.14	99.27
1208-4188	Employee Benefits	11,213.00	887.34	10,320.64	0.00	892.36	92.04
1208-4189	Medicare Benefits	764.00	60.82	717.10	0.00	46.90	93.86
1208-4190	Other Post Employment Benefits (OPEB)	2,259.00	0.00	0.00	0.00	2,259.00	0.00

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**6/1/2006 through 6/30/2006**

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Personal Services	78,048.00	6,084.36	71,589.60	0.00	6,458.40	91.73
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	12.10	74.68	0.00	75.32	49.79
1208-4305	Office Oper Supplies	-20,000.00	-358.98	-8,714.13	1,579.56	-12,865.43	35.67
1208-4390	Communications Equipment Chrgs	23,320.00	1,947.00	23,320.00	0.00	0.00	100.00
1208-4396	Insurance User Charges	2,432.00	199.00	2,432.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	5,902.00	1,799.12	17,112.55	1,579.56	-12,790.11	316.71
Total	General Appropriations	83,990.00	7,883.48	88,740.80	1,579.56	-6,330.36	107.54
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	139,880.00	0.00	0.00	0.00	139,880.00	0.00
Total	Prospective Expenditures	139,880.00	0.00	0.00	0.00	139,880.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	814,403.00	63,705.00	814,403.00	0.00	0.00	100.00
Total	Interfund Transfers Out	814,403.00	63,705.00	814,403.00	0.00	0.00	100.00
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,396,158.00	255,998.63	3,172,628.49	0.00	223,529.51	93.42
2101-4105	Special Duty Pay	79,200.00	5,852.26	70,073.51	0.00	9,126.49	88.48
2101-4106	Regular Overtime	210,000.00	9,788.25	137,779.26	0.00	72,220.74	65.61
2101-4111	Accrual Cash In	649,697.00	5,087.44	678,838.32	0.00	-29,141.32	104.49

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

**001 General Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4112 Part Time Temporary	5,000.00	0.00	1,866.30	0.00	3,133.70	37.33
2101-4117 Shift Differential	6,157.00	281.20	5,634.73	0.00	522.27	91.52
2101-4118 Training Officer	4,400.00	112.44	2,127.33	0.00	2,272.67	48.35
2101-4180 Retirement	1,998,933.00	151,602.88	1,898,240.72	0.00	100,692.28	94.96
2101-4187 Uniform Allowance	33,548.00	2,502.20	30,822.62	0.00	2,725.38	91.88
2101-4188 Employee Benefits	438,931.00	32,416.50	389,050.54	0.00	49,880.46	88.64
2101-4189 Medicare Benefits	48,530.00	3,318.23	45,386.23	0.00	3,143.77	93.52
2101-4190 Other Post Employment Benefits (OPEB)	245,425.00	0.00	0.00	0.00	245,425.00	0.00
<b>Total Personal Services</b>	<b>7,115,979.00</b>	<b>466,960.03</b>	<b>6,432,448.05</b>	<b>0.00</b>	<b>683,530.95</b>	<b>90.39</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	103,566.00	14,937.78	86,515.42	16,081.14	969.44	99.06
2101-4251 Contract Service/Govt	447,412.00	301.84	444,836.20	0.00	2,575.80	99.42
<b>Total Contract Services</b>	<b>550,978.00</b>	<b>15,239.62</b>	<b>531,351.62</b>	<b>16,081.14</b>	<b>3,545.24</b>	<b>99.36</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,000.00	8,053.56	60,904.74	0.00	-3,904.74	106.85
2101-4305 Office Oper Supplies	18,258.00	2,447.72	17,112.37	2,168.41	-1,022.78	105.60
2101-4306 Prisoner Maintenance	7,500.00	1,917.04	9,143.54	48.71	-1,692.25	122.56
2101-4307 Radio Maintenance	2,858.00	0.00	573.09	0.00	2,284.91	20.05
2101-4309 Maintenance Materials	3,913.00	574.41	2,418.09	0.00	1,494.91	61.80
2101-4312 Travel Expense , POST	10,000.00	661.00	10,478.03	0.00	-478.03	104.78
2101-4313 Travel Expense, STC	2,000.00	0.00	995.00	0.00	1,005.00	49.75
2101-4314 Uniforms	12,000.00	862.05	4,874.05	4,246.04	2,879.91	76.00
2101-4315 Membership	1,750.00	0.00	1,420.00	0.00	330.00	81.14
2101-4317 Conference/Training	15,200.00	2,808.52	7,667.02	0.00	7,532.98	50.44
2101-4350 Safety Gear	11,847.00	0.00	0.00	0.00	11,847.00	0.00
2101-4390 Communications Equipment Chrgs	37,420.00	3,122.00	37,420.00	0.00	0.00	100.00
2101-4395 Equip Replacement Charges	265,182.00	22,104.00	265,182.00	0.00	0.00	100.00
2101-4396 Insurance User Charges	728,219.00	60,684.00	728,219.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>1,173,147.00</b>	<b>103,234.30</b>	<b>1,146,406.93</b>	<b>6,463.16</b>	<b>20,276.91</b>	<b>98.27</b>
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	485.00	0.00	0.00	0.00	485.00	0.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**001 General Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Equipment/Furniture	485.00	0.00	0.00	0.00	485.00	0.00
Total Police	8,840,589.00	585,433.95	8,110,206.60	22,544.30	707,838.10	91.99
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	63,760.00	12,765.93	61,725.30	2,034.70	0.00	100.00
Total Crossing Guard	63,760.00	12,765.93	61,725.30	2,034.70	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,831,020.00	137,711.04	1,687,844.03	0.00	143,175.97	92.18
2201-4106 Regular Overtime	322,661.00	31,442.52	349,565.15	0.00	-26,904.15	108.34
2201-4108 FLSA Overtime	191,966.00	15,101.54	183,416.36	0.00	8,549.64	95.55
2201-4111 Accrual Cash In	161,164.00	55,620.97	139,308.73	0.00	21,855.27	86.44
2201-4112 Part Time/Temporary	41,000.00	3,550.00	40,300.00	0.00	700.00	98.29
2201-4119 Fitness Incentive	5,400.00	1,200.00	6,700.00	0.00	-1,300.00	124.07
2201-4180 Retirement	940,184.00	72,647.68	894,449.66	0.00	45,734.34	95.14
2201-4187 Uniform Allowance	12,000.00	875.00	11,198.98	0.00	801.02	93.32
2201-4188 Employee Benefits	233,813.00	17,623.64	224,532.12	0.00	9,280.88	96.03
2201-4189 Medicare Benefits	32,644.00	2,814.00	27,078.51	0.00	5,565.49	82.95
2201-4190 Other Post Employment Benefits (OPEB)	90,102.00	0.00	0.00	0.00	90,102.00	0.00
Total Personal Services	3,861,954.00	338,586.39	3,564,393.54	0.00	297,560.46	92.30
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	41,792.00	1,823.26	28,683.00	4,825.12	8,283.88	80.18
2201-4251 Contract Service/Govt	55,995.00	0.00	56,062.76	0.00	-67.76	100.12
Total Contract Services	97,787.00	1,823.26	84,745.76	4,825.12	8,216.12	91.60
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	16,267.00	1,807.15	16,744.07	0.00	-477.07	102.93
2201-4305 Office Oper Supplies	13,134.00	3,399.14	14,127.47	0.00	-993.47	107.56

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**001 General Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4309 Maintenance Materials	18,100.00	3,041.03	22,699.59	0.00	-4,599.59	125.41
2201-4314 Uniforms	10,400.00	352.36	2,162.82	2,953.60	5,283.58	49.20
2201-4315 Membership	3,610.00	0.00	1,907.10	0.00	1,702.90	52.83
2201-4317 Conference/Training	27,696.00	1,750.47	27,582.51	25.00	88.49	99.68
2201-4350 Safety Gear	20,175.00	3,137.51	7,150.73	7,209.35	5,814.92	71.18
2201-4390 Communications Equipment Chrgs	30,768.00	2,564.00	30,768.00	0.00	0.00	100.00
2201-4395 Equip Replacement Charges	187,042.00	15,585.00	187,042.00	0.00	0.00	100.00
2201-4396 Insurance User Charges	324,790.00	27,075.00	324,790.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>651,982.00</b>	<b>58,711.66</b>	<b>634,974.29</b>	<b>10,187.95</b>	<b>6,819.76</b>	<b>98.95</b>
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	19,865.00	2,825.28	9,116.83	881.01	9,867.16	50.33
2201-5402 Equip-More Than \$1,000	54,580.00	4,394.43	25,317.42	5,632.38	23,630.20	56.71
2201-5405 Equipment more than \$5,000	26,749.00	0.00	3,064.50	13,683.59	10,000.91	62.61
<b>Total Equipment/Furniture</b>	<b>101,194.00</b>	<b>7,219.71</b>	<b>37,498.75</b>	<b>20,196.98</b>	<b>43,498.27</b>	<b>57.01</b>
<b>Total Fire</b>	<b>4,712,917.00</b>	<b>406,341.02</b>	<b>4,321,612.34</b>	<b>35,210.05</b>	<b>356,094.61</b>	<b>92.44</b>
3104 Traffic Safety/St. Maint.						
3104-4100 Personal Services						
3104-4102 Regular Salaries	246,797.00	20,008.25	227,405.98	0.00	19,391.02	92.14
3104-4106 Regular Overtime	5,000.00	884.16	5,539.00	0.00	-539.00	110.78
3104-4111 Accrual Cash In	18,949.00	0.00	1,491.67	0.00	17,457.33	7.87
3104-4180 Retirement	55,230.00	4,494.87	51,071.61	0.00	4,158.39	92.47
3104-4188 Employee Benefits	39,609.00	3,273.31	35,411.56	0.00	4,197.44	89.40
3104-4189 Medicare Benefits	949.00	82.57	1,000.04	0.00	-51.04	105.38
3104-4190 Other Post Employment Benefits (OPEB)	9,797.00	0.00	0.00	0.00	9,797.00	0.00
<b>Total Personal Services</b>	<b>376,331.00</b>	<b>28,743.16</b>	<b>321,919.86</b>	<b>0.00</b>	<b>54,411.14</b>	<b>85.54</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	259,154.00	34,345.12	217,645.64	485.00	41,023.36	84.17
3104-4251 Contract Service/Govt	3,158.00	0.00	1,858.58	0.00	1,299.42	58.85
<b>Total Contract Services</b>	<b>262,312.00</b>	<b>34,345.12</b>	<b>219,504.22</b>	<b>485.00</b>	<b>42,322.78</b>	<b>83.87</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**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>
3104-4300	Materials/Supplies/Other					
3104-4303	Utilities	2,125.77	11,817.42	0.00	2,173.58	84.46
3104-4309	Maintenance Materials	10,156.67	61,439.08	2,007.27	-4,416.35	107.48
3104-4395	Equip Replacement Charges	36,743.00	36,743.00	0.00	0.00	100.00
3104-4396	Insurance User Charges	111,365.00	111,365.00	0.00	0.00	100.00
	<b>Total Materials/Supplies/Other</b>	<b>221,129.00</b>	<b>221,364.50</b>	<b>2,007.27</b>	<b>-2,242.77</b>	<b>101.01</b>
3104-5400	Equipment/Furniture					
3104-5402	Equip-More Than \$1,000	4,022.00	4,021.39	0.00	0.61	99.98
3104-5405	Equipment more than \$5,000	14,300.00	0.00	0.00	14,300.00	0.00
	<b>Total Equipment/Furniture</b>	<b>18,322.00</b>	<b>4,021.39</b>	<b>0.00</b>	<b>14,300.61</b>	<b>21.95</b>
	<b>Total Traffic Safety/St. Maint.</b>	<b>878,094.00</b>	<b>766,809.97</b>	<b>2,492.27</b>	<b>108,791.76</b>	<b>87.61</b>
3302	Community Services					
3302-4100	Personal Services					
3302-4102	Regular Salaries	707,783.00	691,074.96	0.00	16,708.04	97.64
3302-4106	Regular Overtime	5,000.00	2,048.21	0.00	2,951.79	40.96
3302-4111	Accrual Cash In	44,778.00	0.00	0.00	21,974.07	50.93
3302-4112	Part Time Temporary	4,610.00	3,677.53	0.00	932.47	79.77
3302-4117	Shift Differential	5,325.00	4,564.20	0.00	760.80	85.71
3302-4118	Field Training Officer	500.00	70.00	0.00	430.00	14.00
3302-4180	Retirement	203,172.00	201,512.72	0.00	1,659.28	99.18
3302-4187	Uniform Allowance	5,880.00	5,673.53	0.00	206.47	96.49
3302-4188	Employee Benefits	102,953.00	95,271.62	0.00	7,681.38	92.54
3302-4189	Medicare Benefits	7,178.00	6,712.14	0.00	465.86	93.51
3302-4190	Other Post Employment Benefits (OPEB)	33,378.00	0.00	0.00	33,378.00	0.00
	<b>Total Personal Services</b>	<b>1,120,557.00</b>	<b>1,033,408.84</b>	<b>0.00</b>	<b>87,148.16</b>	<b>92.22</b>
3302-4200	Contract Services					
3302-4201	Contract Serv/Private	9,986.00	7,145.36	0.00	2,840.64	71.55
3302-4251	Contract Services/Govt	54,819.00	55,590.21	0.00	-771.21	101.41
	<b>Total Contract Services</b>	<b>64,805.00</b>	<b>62,735.57</b>	<b>0.00</b>	<b>2,069.43</b>	<b>96.81</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 6/1/2006 through 6/30/2006

**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>
3302-4300	Materials/Supplies/Other					
3302-4304	Telephone	93.74	1,229.10	0.00	1,770.90	40.97
3302-4305	Office Operating Supplies	3,720.08	9,707.77	0.00	-419.77	104.52
3302-4307	Radio Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
3302-4309	Maintenance Materials	721.66	10,691.23	2,050.08	258.69	98.01
3302-4314	Uniforms	2,000.00	0.00	0.00	2,000.00	0.00
3302-4315	Membership	200.00	100.00	0.00	100.00	50.00
3302-4317	Training/Conference	454.00	0.00	0.00	454.00	0.00
3302-4390	Communications Equipment Chrgs	83,262.00	83,262.00	0.00	0.00	100.00
3302-4395	Equip Replacement Chrgs	75,103.00	75,103.00	0.00	0.00	100.00
3302-4396	Insurance User Charges	120,001.00	120,001.00	0.00	0.00	100.00
	<b>Total Materials/Supplies/Other</b>	<b>307,308.00</b>	<b>300,094.10</b>	<b>2,050.08</b>	<b>5,163.82</b>	<b>98.32</b>
3302-4900	Depreciation					
	<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3302-5400	Equipment/Furniture					
3302-5401	Equip-Less Than \$1,000	200.00	1,035.78	0.00	-835.78	517.89
3302-5402	Equip-More Than \$1,000	10,000.00	9,929.39	0.00	70.61	99.29
	<b>Total Equipment/Furniture</b>	<b>10,200.00</b>	<b>10,965.17</b>	<b>0.00</b>	<b>-765.17</b>	<b>107.50</b>
3302-5600	Buildings/Improvements					
	<b>Total Buildings/Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3302-9000	Infrastructure					
3302-9001	Parking Meters - Infrastructure	5,400.00	0.00	0.00	5,400.00	0.00
	<b>Total Infrastructure</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
	<b>Total Community Services</b>	<b>1,508,270.00</b>	<b>1,407,203.68</b>	<b>2,050.08</b>	<b>99,016.24</b>	<b>93.44</b>
4101	Community Dev/Planning					
4101-4100	Personal Services					

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4101-4102 Regular Salaries	326,643.00	22,637.19	336,803.67	0.00	-10,160.67	103.11
4101-4111 Accrual Cash In	7,065.00	0.00	15,847.51	0.00	-8,782.51	224.31
4101-4112 Part Time/Temporary	25,345.00	1,267.61	18,208.37	0.00	7,136.63	71.84
4101-4180 Retirement	80,780.00	5,069.00	75,401.77	0.00	5,378.23	93.34
4101-4188 Employee Benefits	40,074.00	2,700.89	39,394.35	0.00	679.65	98.30
4101-4189 Medicare Benefits	5,568.00	441.42	6,640.19	0.00	-1,072.19	119.26
4101-4190 Other Post Employment Benefits (OPEB)	12,322.00	0.00	0.00	0.00	12,322.00	0.00
Total Personal Services	497,797.00	32,116.11	492,295.86	0.00	5,501.14	98.89
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	62,329.00	2,296.00	27,213.10	14,400.00	20,715.90	66.76
Total Contract Services	62,329.00	2,296.00	27,213.10	14,400.00	20,715.90	66.76
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	212.74	1,385.92	0.00	-85.92	106.61
4101-4305 Office Oper Supplies	7,483.00	756.43	4,490.70	15.00	2,977.30	60.21
4101-4315 Membership	1,380.00	0.00	1,317.00	0.00	63.00	95.43
4101-4317 Conference/Training	3,600.00	0.00	461.11	0.00	3,138.89	12.81
4101-4390 Communications Equipment Chrgs	22,809.00	1,898.00	22,809.00	0.00	0.00	100.00
4101-4396 Insurance User Charges	13,787.00	1,148.00	13,787.00	0.00	0.00	100.00
Total Materials/Supplies/Other	50,359.00	4,015.17	44,250.73	15.00	6,093.27	87.90
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	610,702.00	38,427.28	563,999.52	14,415.00	32,287.48	94.71
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	256,512.00	17,888.98	216,705.70	0.00	39,806.30	84.48
4201-4111 Accrual Cash In	5,250.00	0.00	8,393.21	0.00	-3,143.21	159.87
4201-4112 Part Time/Temporary	25,928.00	3,157.63	33,978.30	0.00	-8,050.30	131.05

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4180 Retirement	58,804.00	4,247.61	50,897.51	0.00	7,906.49	86.55
4201-4188 Employee Benefits	31,715.00	1,903.35	23,252.36	0.00	8,462.64	73.32
4201-4189 Medicare Benefits	4,209.00	385.38	4,729.03	0.00	-520.03	112.36
4201-4190 Other Post Employment Benefits (OPEB)	13,629.00	0.00	0.00	0.00	13,629.00	0.00
Total Personal Services	396,047.00	27,582.95	337,956.11	0.00	58,090.89	85.33
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	304,468.00	46,970.78	271,297.08	0.00	33,170.92	89.11
Total Contract Services	304,468.00	46,970.78	271,297.08	0.00	33,170.92	89.11
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	2,675.00	465.04	3,200.28	0.00	-525.28	119.64
4201-4305 Office Oper Supplies	5,890.00	149.71	3,146.77	125.47	2,617.76	55.56
4201-4315 Membership	1,435.00	0.00	680.00	0.00	755.00	47.39
4201-4317 Conference/Training	4,000.00	65.00	1,726.83	0.00	2,273.17	43.17
4201-4390 Communications Equipment Chrgs	36,566.00	3,049.00	36,566.00	0.00	0.00	100.00
4201-4395 Equip Replacement Charges	22,593.00	1,880.00	22,593.00	0.00	0.00	100.00
4201-4396 Insurance User Charges	28,381.00	2,366.00	28,381.00	0.00	0.00	100.00
Total Materials/Supplies/Other	101,540.00	7,974.75	96,293.88	125.47	5,120.65	94.96
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	802,610.00	82,528.48	706,101.26	125.47	96,383.27	87.99
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	255,960.00	19,074.18	235,399.22	0.00	20,560.78	91.97
4202-4106 Regular Overtime	7,500.00	663.87	6,802.64	0.00	697.36	90.70
4202-4111 Accrual Cash In	5,824.00	0.00	20,226.05	0.00	-14,402.05	347.29
4202-4112 Part Time/Temporary	15,000.00	1,305.00	11,415.00	0.00	3,585.00	76.10
4202-4180 Retirement	57,001.00	4,240.18	52,356.23	0.00	4,644.77	91.85

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**001 General Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4186 Employee Benefits	33,180.00	2,487.54	29,667.27	0.00	3,512.73	89.41
4202-4189 Medicare Benefits	4,893.00	385.42	4,660.21	0.00	232.79	95.24
4202-4190 Other Post Employment Benefits (OPEB)	12,469.00	0.00	0.00	0.00	12,469.00	0.00
<b>Total Personal Services</b>	<b>391,827.00</b>	<b>28,156.19</b>	<b>360,526.62</b>	<b>0.00</b>	<b>31,300.38</b>	<b>92.01</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	28,772.00	-222.06	12,870.78	647.50	15,253.72	46.98
<b>Total Contract Services</b>	<b>28,772.00</b>	<b>-222.06</b>	<b>12,870.78</b>	<b>647.50</b>	<b>15,253.72</b>	<b>46.98</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,000.00	2,151.60	17,875.05	0.00	1,124.95	94.08
4202-4305 Office Oper Supplies	8,893.00	460.95	7,798.02	0.00	1,094.98	87.69
4202-4314 Uniforms	8,000.00	1,135.11	7,519.19	647.88	-167.07	102.09
4202-4315 Membership	1,760.00	0.00	716.25	0.00	1,043.75	40.70
4202-4317 Conference/Training	7,900.00	716.00	3,008.89	0.00	4,891.11	38.09
4202-4390 Communications Equipment Chrgs	87,986.00	7,334.00	87,986.00	0.00	0.00	100.00
4202-4395 Equip Replacement Charges	17,658.00	1,466.00	17,658.00	0.00	0.00	100.00
4202-4396 Insurance User Charges	71,395.00	5,945.00	71,395.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>222,592.00</b>	<b>19,208.66</b>	<b>213,956.40</b>	<b>647.88</b>	<b>7,987.72</b>	<b>96.41</b>
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	950.00	374.22	565.22	749.85	-365.07	138.43
4202-5402 Equip-More Than \$1,000	1,250.00	0.00	0.00	0.00	1,250.00	0.00
<b>Total Equipment/Furniture</b>	<b>2,200.00</b>	<b>374.22</b>	<b>565.22</b>	<b>749.85</b>	<b>884.93</b>	<b>59.78</b>
<b>Total Public Works Administration</b>	<b>645,391.00</b>	<b>47,517.01</b>	<b>587,919.02</b>	<b>2,045.23</b>	<b>55,426.75</b>	<b>91.41</b>
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	139,026.00	8,497.16	121,579.82	0.00	17,446.18	87.45
4204-4106 Regular Overtime	5,500.00	0.00	3,920.08	0.00	1,579.92	71.27
4204-4111 Accrual Cash In	3,437.00	0.00	3,546.19	0.00	-109.19	103.18
4204-4112 Part Time/Temporary	10,000.00	2,954.41	11,253.22	0.00	-1,253.22	112.53

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

001 General Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number	Expenditures	Appropriation	Expenditures	Encumbrances		Used
4204-4180 Retirement	1,911.62	34,061.00	27,408.80	0.00	6,652.20	80.47
4204-4188 Employee Benefits	1,500.95	30,060.00	26,194.72	0.00	3,865.28	87.14
4204-4189 Medicare Benefits	334.64	1,349.00	1,853.54	0.00	-504.54	137.40
4204-4190 Other Post Employment Benefits (OPEB)	0.00	6,067.00	0.00	0.00	6,067.00	0.00
Total Personal Services	15,198.78	229,500.00	195,756.37	0.00	33,743.63	85.30
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	17,001.00	137,393.00	132,802.43	1,500.00	3,090.57	97.75
Total Contract Services	17,001.00	137,393.00	132,802.43	1,500.00	3,090.57	97.75
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	22,878.77	134,860.00	128,819.96	0.00	6,040.04	95.52
4204-4309 Maintenance Materials	2,165.80	29,636.00	28,732.33	773.00	130.67	99.56
4204-4321 Building Sfty/Security	76.99	6,000.00	8,418.74	552.65	-2,971.39	149.52
4204-4390 Communications Equipment Chrgs	369.00	4,450.00	4,450.00	0.00	0.00	100.00
4204-4395 Equip Replacement Charges	868.00	10,416.00	10,416.00	0.00	0.00	100.00
4204-4396 Insurance User Charges	2,050.00	24,567.00	24,567.00	0.00	0.00	100.00
Total Materials/Supplies/Other	28,408.56	209,929.00	205,404.03	1,325.65	3,199.32	98.48
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	1,280.00	1,188.59	0.00	91.41	92.86
Total Equipment/Furniture	0.00	1,280.00	1,188.59	0.00	91.41	92.86
Total Building Maintenance	60,608.34	578,102.00	535,151.42	2,825.65	40,124.93	93.06
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	19,800.06	241,497.00	221,994.56	0.00	19,502.44	91.92
4601-4106 Regular Overtime	370.67	2,700.00	-2,424.90	0.00	5,124.90	89.81
4601-4111 Accrual Cash In	0.00	24,919.00	3,172.80	0.00	21,746.20	12.73
4601-4112 Part Time/Temporary	20,842.69	160,000.00	198,161.81	0.00	-38,161.81	123.85
4601-4180 Retirement	5,763.63	60,960.00	62,565.38	0.00	-1,605.38	102.63
4601-4188 Employee Benefits	2,714.04	35,131.00	31,682.27	0.00	3,448.73	90.18

Expenditure Status Report

CITY OF HERMOSA BEACH

6/1/2006 through 6/30/2006

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4189 Medicare Benefits	12,452.00	1,354.22	12,709.82	0.00	-257.82	102.07
4601-4190 Other Post Employment Benefits (OPEB)	9,172.00	0.00	0.00	0.00	9,172.00	0.00
<b>Total Personal Services</b>	<b>546,831.00</b>	<b>50,845.31</b>	<b>527,861.74</b>	<b>0.00</b>	<b>18,969.26</b>	<b>96.53</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	112,724.00	10,716.47	87,049.64	284.03	25,390.33	77.48
4601-4221 Contract Rec Classes/Programs	215,000.00	50,596.99	278,951.43	0.00	-63,951.43	129.74
<b>Total Contract Services</b>	<b>327,724.00</b>	<b>61,313.46</b>	<b>366,001.07</b>	<b>284.03</b>	<b>-38,561.10</b>	<b>111.77</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	0.00	21,318.18	0.00	8,681.82	71.06
4601-4304 Telephone	9,800.00	1,056.34	7,614.44	0.00	2,185.56	77.70
4601-4305 Office Oper Supplies	11,665.00	-1,992.52	12,990.40	0.00	-1,325.40	111.36
4601-4308 Program Materials	34,625.00	5,791.64	26,349.99	0.00	8,275.01	76.10
4601-4309 Maintenance Materials	0.00	0.00	399.00	0.00	-399.00	0.00
4601-4315 Membership	1,100.00	-25.00	1,155.00	0.00	-55.00	105.00
4601-4317 Conference/Training	5,000.00	527.00	3,346.77	0.00	1,653.23	66.94
4601-4390 Communications Equipment Chrgs	43,558.00	3,628.00	43,558.00	0.00	0.00	100.00
4601-4395 Equip Replacement Charges	18,782.00	1,567.00	18,782.00	0.00	0.00	100.00
4601-4396 Insurance User Charges	42,801.00	3,564.00	42,801.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>197,331.00</b>	<b>14,116.46</b>	<b>178,314.78</b>	<b>0.00</b>	<b>19,016.22</b>	<b>90.36</b>
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	155.00	167.69	167.69	0.00	-12.69	108.19
4601-5402 Equip-More Than \$1,000	10,000.00	4,058.48	4,058.48	0.00	5,941.52	40.58
<b>Total Equipment/Furniture</b>	<b>10,155.00</b>	<b>4,226.17</b>	<b>4,226.17</b>	<b>0.00</b>	<b>5,928.83</b>	<b>41.62</b>
<b>Total Community Resources</b>	<b>1,082,041.00</b>	<b>130,501.40</b>	<b>1,076,403.76</b>	<b>284.03</b>	<b>5,353.21</b>	<b>99.51</b>
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	111,341.00	9,213.17	110,638.28	0.00	702.72	99.37
6101-4106 Regular Overtime	2,000.00	41.47	1,494.48	0.00	505.52	74.72

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**001 General Fund**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
6101-4111 Accrual Cash In	5,251.00	0.00	2,617.23	0.00	2,633.77	49.84
6101-4180 Retirement	25,139.00	2,072.10	24,884.02	0.00	254.98	98.99
6101-4188 Employee Benefits	17,593.00	1,401.94	16,320.51	0.00	1,272.49	92.77
6101-4189 Medicare Benefits	675.00	53.16	664.24	0.00	10.76	98.41
6101-4190 Other Post Employment Benefits (OPEB)	4,206.00	0.00	0.00	0.00	4,206.00	0.00
<b>Total Personal Services</b>	166,205.00	12,781.84	156,618.76	0.00	9,586.24	94.23
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	269,159.00	41,648.56	248,029.38	6,649.60	14,480.02	94.62
6101-4251 Contract Service/Govt	96.00	0.00	96.00	0.00	0.00	100.00
<b>Total Contract Services</b>	269,255.00	41,648.56	248,125.38	6,649.60	14,480.02	94.62
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	141,672.00	20,090.03	102,986.63	0.00	38,685.37	72.69
6101-4309 Maintenance Materials	28,394.00	1,557.16	26,951.46	495.96	946.58	96.67
6101-4395 Equip Replacement Chrgs	24,234.00	2,025.00	24,234.00	0.00	0.00	100.00
6101-4396 Insurance User Charges	21,268.00	1,776.00	21,268.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	215,568.00	25,448.19	175,440.09	495.96	39,631.95	81.62
6101-5400 Equipment/Furniture						
6101-5401 Equip-Less Than \$1,000	900.00	-182.94	671.91	0.00	228.09	74.66
6101-5402 Equip-More Than \$1,000	11,200.00	182.94	4,430.70	2,732.37	4,036.93	63.96
<b>Total Equipment/Furniture</b>	12,100.00	0.00	5,102.61	2,732.37	4,265.02	64.75
<b>Total Parks</b>	663,128.00	79,878.59	585,286.84	9,877.93	67,963.23	89.75
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	20,000.00	0.00	17,813.56	2,432.38	-245.94	101.23
<b>Total Park Improvements</b>	20,000.00	0.00	17,813.56	2,432.38	-245.94	101.23
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
8630-4201	Contract Serv/Private	35,633.00	0.00	35,280.98	348.16	3.86	99.99
	Total Pier Renovation/Phase III	35,633.00	0.00	35,280.98	348.16	3.86	99.99
8645	Police Department HVAC Upgrades						
8645-4200	Contract Services						
8645-4201	Contract Serv/Private	36,270.00	11,648.10	11,648.10	0.00	24,621.90	32.11
	Total Police Department HVAC Upgrades	36,270.00	11,648.10	11,648.10	0.00	24,621.90	32.11
	Total General Fund	24,471,385.00	2,021,722.28	22,522,736.75	108,654.63	1,839,993.62	92.48

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

**105 Lightg/Landscapp 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	768.00	9,194.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	<b>9,194.00</b>	<b>768.00</b>	<b>9,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	95,286.00	7,931.58	92,593.97	0.00	2,692.03	97.17
2601-4106 Regular Overtime	4,000.00	118.44	902.08	0.00	3,097.92	22.55
2601-4111 Accrual Cash In	6,779.00	0.00	232.92	0.00	6,546.08	3.44
2601-4180 Retirement	21,332.00	1,784.42	20,829.60	0.00	502.40	97.64
2601-4188 Employee Benefits	16,383.00	1,351.43	15,463.12	0.00	919.88	94.39
2601-4189 Medicare Benefits	1,419.00	105.61	1,236.29	0.00	182.71	87.12
2601-4190 Other Post Employment Benefits (OPEB)	3,781.00	0.00	0.00	0.00	3,781.00	0.00
<b>Total Personal Services</b>	<b>148,980.00</b>	<b>11,291.48</b>	<b>131,257.98</b>	<b>0.00</b>	<b>17,722.02</b>	<b>88.10</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	87,743.00	24,569.84	78,708.34	4,830.66	4,204.00	95.21
2601-4251 Contract Service/Govt	21,700.00	1,921.77	13,501.33	0.00	8,198.67	62.22
<b>Total Contract Services</b>	<b>109,443.00</b>	<b>26,491.61</b>	<b>92,209.67</b>	<b>4,830.66</b>	<b>12,402.67</b>	<b>88.67</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	174,345.00	16,083.73	155,080.80	0.00	19,264.20	88.95
2601-4309 Maintenance Materials	28,300.00	2,930.11	18,880.78	0.00	9,419.22	66.72
2601-4395 Equip Replacement Charges	39,052.00	3,258.00	39,052.00	0.00	0.00	100.00
2601-4396 Insurance User Charges	27,595.00	2,295.00	27,595.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>269,292.00</b>	<b>24,566.84</b>	<b>240,608.58</b>	<b>0.00</b>	<b>28,683.42</b>	<b>89.35</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>527,715.00</b>	<b>62,349.93</b>	<b>464,076.23</b>	<b>4,830.66</b>	<b>58,808.11</b>	<b>88.86</b>
<b>Total Lightg/Landscapp Dist Fund</b>	<b>536,909.00</b>	<b>63,117.93</b>	<b>473,270.23</b>	<b>4,830.66</b>	<b>58,808.11</b>	<b>89.05</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,721.00	311.00	3,721.00	0.00	0.00	100.00
Total Interfund Transfers Out	3,721.00	311.00	3,721.00	0.00	0.00	100.00
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	38,905.00	3,059.67	36,356.18	0.00	2,548.82	93.45
3301-4106 Regular Overtime	1,200.00	21.65	1,322.54	0.00	-122.54	110.21
3301-4111 Accrual Cash In	3,293.00	0.00	365.62	0.00	2,927.38	11.10
3301-4180 Retirement	8,683.00	683.75	8,121.03	0.00	561.97	93.53
3301-4188 Employee Benefits	5,260.00	443.80	4,847.01	0.00	412.99	92.15
3301-4189 Medicare Benefits	431.00	33.58	426.11	0.00	4.89	98.87
3301-4190 Other Post Employment Benefits (OPEB)	1,359.00	0.00	0.00	0.00	1,359.00	0.00
Total Personal Services	59,131.00	4,242.45	51,438.49	0.00	7,692.51	86.99
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	204,256.00	27,564.04	163,299.97	3,440.00	37,516.03	81.63
Total Contract Services	204,256.00	27,564.04	163,299.97	3,440.00	37,516.03	81.63
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	71.36	559.47	0.00	1,440.53	27.97
3301-4319 Special Events	56,461.00	0.00	35,580.04	1,997.92	18,883.04	66.56
3301-4395 Equip Replacement Chrgs	466.00	37.00	466.00	0.00	0.00	100.00
3301-4396 Insurance User Charges	4,728.00	394.00	4,728.00	0.00	0.00	100.00
Total Materials/Supplies/Other	63,655.00	502.36	41,333.51	1,997.92	20,323.57	68.07
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  
6/1/2006 through 6/30/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3301-5600 Buildings/Improvements						
3301-5602 Imprvmnts Other Than Bldgs	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Buildings/Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3304 Downtown Enhancement	341,360.00	32,308.85	256,071.97	5,437.92	79,850.11	76.61
North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	61,575.00	6,036.31	22,550.00	25,273.18	13,751.82	77.67
3304-4231 Contract Serv/Pkg Lot Operator	194,611.00	15,818.65	165,274.38	29,336.62	0.00	100.00
Total Contract Services	256,186.00	21,854.96	187,824.38	54,609.80	13,751.82	94.63
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	28,526.00	2,497.87	25,140.52	0.00	3,385.48	88.13
3304-4304 Telephone	450.00	31.01	371.48	0.00	78.52	82.55
3304-4309 Maintenance Materials	3,500.00	58.71	225.93	0.00	3,274.07	6.46
Total Materials/Supplies/Other	32,476.00	2,587.59	25,737.93	0.00	6,738.07	79.25
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total Depreciation	112,500.00	0.00	0.00	0.00	112,500.00	0.00
3305 North Pier Parking Structure	401,162.00	24,442.55	213,562.31	54,609.80	132,989.89	66.85
Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4231 Contract Serv/Pkg Lot Operator	148,316.00	9,042.00	117,008.76	31,307.24	0.00	100.00
Total Contract Services	148,316.00	9,042.00	117,008.76	31,307.24	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	9,042.00	117,008.76	31,307.24	0.00	100.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	197,185.00	0.00	0.00	0.00	197,185.00	0.00
<b>Total</b> 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
<b>Total</b> Lifeguard Serv/Beach Maint	55,000.00	0.00	55,000.00	0.00	0.00	100.00
4603 Centennial Celebration						
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	56,328.00	1,506.46	5,176.34	3,432.54	47,719.12	15.28
<b>Total</b> Centennial Celebration	56,328.00	1,506.46	5,176.34	3,432.54	47,719.12	15.28
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	5,444.00	0.00	0.00	0.00	5,444.00	0.00
<b>Total</b> 2nd Street Resurfacing	5,444.00	0.00	0.00	0.00	5,444.00	0.00
<b>Total</b> Downtown Enhancement Fund	1,208,516.00	67,610.86	650,540.38	94,787.50	463,188.12	61.67

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

110 Parking Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	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  
6/1/2006 through 6/30/2006

115 State Gas Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	368,985.00	30,746.00	368,985.00	0.00	0.00	100.00
Total Interfund Transfers Out	368,985.00	30,746.00	368,985.00	0.00	0.00	100.00
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	62,100.00	22,464.10	52,897.59	0.00	9,202.41	85.18
Total Strand Bikeway Light Fixture Replacement	62,100.00	22,464.10	52,897.59	0.00	9,202.41	85.18
Total State Gas Tax Fund	431,085.00	53,210.10	421,882.59	0.00	9,202.41	97.87

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

117 AB939 Fund

Account Number	Source Redctn/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301	Source Redctn/Recycle Element						
5301-4100	Personal Services						
5301-4102	Regular Salaries	22,287.00	1,796.68	22,261.68	0.00	25.32	99.89
5301-4111	Accrual Cash In	2,005.00	915.41	1,705.90	0.00	299.10	85.08
5301-4180	Retirement	4,869.00	392.13	4,866.55	0.00	2.45	99.95
5301-4188	Employee Benefits	3,424.00	257.55	3,065.56	0.00	358.44	89.53
5301-4189	Medicare Benefits	366.00	41.14	367.41	0.00	-1.41	100.39
	Total Personal Services	32,951.00	3,402.91	32,267.10	0.00	683.90	97.92
5301-4200	Contract Services						
5301-4201	Contract Serv/Private	30,000.00	1,479.00	15,402.00	0.00	14,598.00	51.34
	Total Contract Services	30,000.00	1,479.00	15,402.00	0.00	14,598.00	51.34
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	71,516.00	4,881.91	50,837.25	0.00	20,678.75	71.09

Expenditure Status Report  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

119 Compensated Absences Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	282,566.00	23,547.00	282,566.00	0.00	0.00	100.00
Total Materials/Supplies/Other	282,566.00	23,547.00	282,566.00	0.00	0.00	100.00
Total Compensated Absences Fund	282,566.00	23,547.00	282,566.00	0.00	0.00	100.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

**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	1,714.00	20,557.00	0.00	0.00	100.00
Total Interfund Transfers Out	20,557.00	1,714.00	20,557.00	0.00	0.00	100.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	21,289.00	0.00	21,288.11	0.00	0.89	100.00
8630-4180 Retirement	4,777.00	0.00	4,776.09	0.00	0.91	99.98
8630-4188 Employee Benefits	1,497.00	0.00	1,496.65	0.00	0.35	99.98
8630-4189 Medicare Benefits	309.00	0.00	308.68	0.00	0.32	99.90
Total Personal Services	27,872.00	0.00	27,869.53	0.00	2.47	99.99
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	521,922.00	0.00	521,924.17	0.00	-2.17	100.00
Total Contract Services	521,922.00	0.00	521,924.17	0.00	-2.17	100.00
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	1,714.00	570,350.70	0.00	0.30	100.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

122 Tyco Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	175,000.00	14,587.00	175,000.00	0.00	0.00	100.00
Total Interfund Transfers Out	175,000.00	14,587.00	175,000.00	0.00	0.00	100.00
8630 Pier Renovation/Phase III						
8630-4100 Personal Services						
8630-4102 Regular Salaries	8,327.00	0.00	0.00	0.00	8,327.00	0.00
8630-4180 Retirement	951.00	0.00	0.00	0.00	951.00	0.00
8630-4188 Employee Benefits	1,602.00	0.00	0.00	0.00	1,602.00	0.00
8630-4189 Medicare Benefits	119.00	0.00	0.00	0.00	119.00	0.00
Total Personal Services	10,999.00	0.00	0.00	0.00	10,999.00	0.00
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	739,008.00	0.00	655,722.17	59,826.12	23,459.71	96.83
Total Contract Services	739,008.00	0.00	655,722.17	59,826.12	23,459.71	96.83
Total Pier Renovation/Phase III	750,007.00	0.00	655,722.17	59,826.12	34,458.71	95.41
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	840.00	2,079.94	0.00	30,746.06	6.34
Total Contract Services	32,826.00	840.00	2,079.94	0.00	30,746.06	6.34

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

122 Tyco Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Beach Restroom Rehabilitation	38,826.00	840.00	2,079.94	0.00	36,746.06	5.36
Total Tyco Fund	963,833.00	15,427.00	832,802.11	59,826.12	71,204.77	92.61

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

123 Tyco Tidelands

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct 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  
6/1/2006 through 6/30/2006

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	100,255.00	0.00	99,916.73	0.00	338.27	99.66
Total Park Improvements	100,255.00	0.00	99,916.73	0.00	338.27	99.66
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	106,754.00	1,560.00	1,560.00	0.00	105,194.00	1.46
Total Clark Field Improvements	106,754.00	1,560.00	1,560.00	0.00	105,194.00	1.46
8630 Pier Renovation/Phase III						
8630-4200 Contract Services						
8630-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Pier Renovation/Phase III	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8641 Clark Building Refurbishment						
8641-4200 Contract Services						
8641-4201 Contract Serv/Private	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Clark Building Refurbishment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Park/Rec Facility Tax Fund	257,009.00	1,560.00	101,476.73	0.00	155,532.27	39.48

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

126 4% Utility Users Tax Fund

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

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

127 Building Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	4,904.00	0.00	0.00	0.00	4,904.00	0.00
<b>Total Building Improvement Fund</b>	<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.00</b>	<b>0.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,582.00	350.08	1,856.88	0.00	-274.88	117.38
<b>Total Administrative Charges</b>	1,582.00	350.08	1,856.88	0.00	-274.88	117.38
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,354.00	198.00	2,354.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	2,354.00	198.00	2,354.00	0.00	0.00	100.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	3,936.00	548.08	4,210.88	0.00	-274.88	106.98

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

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>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	335.46	1,396.15	0.00	503.85	73.48
<b>Total Administrative Charges</b>	1,900.00	335.46	1,396.15	0.00	503.85	73.48
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	990.00	77.00	990.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	990.00	77.00	990.00	0.00	0.00	100.00
<b>Total Lower Pier Admin Exp Fund</b>	2,890.00	412.46	2,386.15	0.00	503.85	82.57

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	443.66	5,477.38	0.00	522.62	91.29
<b>Total Administrative Charges</b>	6,000.00	443.66	5,477.38	0.00	522.62	91.29
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,867.00	238.00	2,867.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	2,867.00	238.00	2,867.00	0.00	0.00	100.00
<b>Total Myrtle Dist Admin Exp Fund</b>	8,867.00	681.66	8,344.38	0.00	522.62	94.11

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,300.00	656.63	5,973.85	0.00	326.15	94.82
Total Administrative Charges	6,300.00	656.63	5,973.85	0.00	326.15	94.82
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,277.00	274.00	3,277.00	0.00	0.00	100.00
Total Interfund Transfers Out	3,277.00	274.00	3,277.00	0.00	0.00	100.00
Total Loma Dist Admin Exp Fund	9,577.00	930.63	9,250.85	0.00	326.15	96.59

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,550.00	429.14	1,627.78	0.00	-77.78	105.02
Total Administrative Charges	1,550.00	429.14	1,627.78	0.00	-77.78	105.02
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,001.00	88.00	1,001.00	0.00	0.00	100.00
Total Interfund Transfers Out	1,001.00	88.00	1,001.00	0.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,551.00	517.14	2,628.78	0.00	-77.78	103.05

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

140 Community Dev Block Grant

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	10,676.00	0.00	10,455.00	0.00	221.00	97.93
Total Contract Services	10,676.00	0.00	10,455.00	0.00	221.00	97.93
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	24.00	0.00	50.16	0.00	-26.16	209.00
Total Materials/Supplies/Other	24.00	0.00	50.16	0.00	-26.16	209.00
Total CDBG Program General Admin	10,700.00	0.00	10,505.16	0.00	194.84	98.18
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	229,213.00	39,845.80	56,952.30	42,648.20	129,612.50	43.45
Total ADA Comp/Comm Ctr Theatre	229,213.00	39,845.80	56,952.30	42,648.20	129,612.50	43.45
Total Community Dev Block Grant	239,913.00	39,845.80	67,457.46	42,648.20	129,807.34	45.89

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	204.00	2,520.00	0.00	-452.00	121.86
Total Bus Pass Subsidy	2,068.00	204.00	2,520.00	0.00	-452.00	121.86
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	7,118.06	35,259.86	5,740.14	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	7,118.06	35,259.86	5,740.14	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,286.00	117.11	1,318.50	0.00	-32.50	102.53
Total Personal Services	1,286.00	117.11	1,318.50	0.00	-32.50	102.53
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  
6/1/2006 through 6/30/2006

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	9,858.00	117.11	1,318.50	0.00	8,539.50	13.37
3409 Commuter Express						
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	1,483.75	18,803.31	0.00	1,196.69	94.02
Total Contract Services	20,000.00	1,483.75	18,803.31	0.00	1,196.69	94.02
Total Recreation Transportation	23,124.00	1,483.75	18,803.31	0.00	4,320.69	81.32
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	8,922.92	65,220.90	19,581.91	12,808.19	86.88

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**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>Prct Used</u>
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services						
8116-4102 Regular Salaries	10,095.00	0.00	0.00	0.00	10,095.00	0.00
8116-4180 Retirement	2,265.00	0.00	0.00	0.00	2,265.00	0.00
8116-4188 Employee Benefits	1,493.00	0.00	0.00	0.00	1,493.00	0.00
8116-4189 Medicare Benefits	147.00	0.00	0.00	0.00	147.00	0.00
<b>Total Personal Services</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	139,000.00	2,432.00	13,336.00	24,848.30	100,815.70	27.47
<b>Total Contract Services</b>	<b>139,000.00</b>	<b>2,432.00</b>	<b>13,336.00</b>	<b>24,848.30</b>	<b>100,815.70</b>	<b>27.47</b>
<b>Total Proposition C Fund</b>	<b>153,000.00</b>	<b>2,432.00</b>	<b>13,336.00</b>	<b>24,848.30</b>	<b>114,815.70</b>	<b>24.96</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2111 Bulletproof Vest Partnership						
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	5,153.00	0.00	0.00	0.00	5,153.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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	58,577.16	0.00	103,863.84	36.06
<b>Total</b> Assistance to Firefighters Fed Grant	162,441.00	0.00	58,577.16	0.00	103,863.84	36.06
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	13,421.00	42.50	4,337.71	862.29	8,221.00	38.75
<b>Total</b> Sewers/Beverage Recycle Grant	13,421.00	42.50	4,337.71	862.29	8,221.00	38.75
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
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	42.50	387,429.20	1,411.12	243,766.68	61.47

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

151 Ofc of Traffic Sfty Grant Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
2114-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2114-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	2,437.50	134,500.00	37,416.50	78.54

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	35.00	290.00	0.00	710.00	29.00
<b>Total Air Quality Mgmt Dist Fund</b>	<b>1,000.00</b>	<b>35.00</b>	<b>290.00</b>	<b>0.00</b>	<b>710.00</b>	<b>29.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**153 Supp Law Enf Serv Fund (SLESF)**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2106-4251 Contract Services/Govt	10,000.00	0.00	7,789.53	0.00	2,210.47	77.90
<b>Total Contract Services</b>	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	14,788.00	97.43	7,799.62	1,064.75	5,923.63	59.94
2106-5402 Equip-More Than \$1,000	99,655.00	20,730.12	58,410.61	1,953.70	39,290.69	60.57
2106-5403 Vehicles	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2106-5405 Equipment more than \$5,000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Equipment/Furniture</b>	130,443.00	20,827.55	66,210.23	3,018.45	61,214.32	53.07
2106-5600 Buildings/Improvements						
2106-5602 Imprvmnts Other Than Bldgs	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Total Buildings/Improvements</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	162,643.00	20,827.55	73,999.76	3,018.45	85,624.79	47.35

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
2107-5401 Equip-Less Than \$1,000	7,163.00	1,563.62	1,563.62	0.00	5,599.38	21.83
Total CA Law Enf Equip Prog Fund (CLEEP)	7,163.00	1,563.62	1,563.62	0.00	5,599.38	21.83

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	72,216.00	6,004.90	64,991.45	0.00	7,224.55	90.00
2115-4105 Special Duty Pay	5,424.00	491.32	5,392.54	0.00	31.46	99.42
2115-4106 Regular Overtime	5,000.00	0.00	6,981.58	0.00	-1,981.58	139.63
2115-4180 Retirement	49,785.00	4,165.60	45,180.35	0.00	4,604.65	90.75
2115-4187 Uniform Allowance	772.00	64.34	772.05	0.00	-0.05	100.01
2115-4188 Employee Benefits	12,198.00	778.51	11,880.22	0.00	317.78	97.39
2115-4189 Medicare Benefits	1,210.00	95.16	1,027.59	0.00	182.41	84.92
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>146,605.00</b>	<b>11,599.83</b>	<b>136,225.78</b>	<b>0.00</b>	<b>10,379.22</b>	<b>92.92</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	165,386.00	13,517.04	166,814.20	0.00	-1,428.20	100.86
3102-4106 Regular Overtime	6,600.00	479.91	7,871.99	0.00	-1,271.99	119.27
3102-4111 Accrual Cash In	6,970.00	0.00	7,250.67	0.00	-280.67	104.03
3102-4180 Retirement	37,011.00	3,033.57	37,452.52	0.00	-441.52	101.19
3102-4188 Employee Benefits	28,128.00	2,057.58	25,941.88	0.00	2,186.12	92.23
3102-4189 Medicare Benefits	2,339.00	184.22	2,394.52	0.00	-55.52	102.37
3102-4190 Other Post Employment Benefits (OPEB)	6,711.00	0.00	0.00	0.00	6,711.00	0.00
<b>Total Personal Services</b>	<b>253,145.00</b>	<b>19,272.32</b>	<b>247,725.78</b>	<b>0.00</b>	<b>5,419.22</b>	<b>97.86</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	313,160.00	29,016.60	248,906.43	32,165.67	32,087.90	89.75
3102-4251 Contract Service/Govt	37,000.00	2,345.28	19,638.19	5,590.32	11,771.49	68.19
<b>Total Contract Services</b>	<b>350,160.00</b>	<b>31,361.88</b>	<b>268,544.62</b>	<b>37,755.99</b>	<b>43,859.39</b>	<b>87.47</b>
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,025.00	187.07	1,214.63	0.00	-189.63	118.50
3102-4309 Maintenance Materials	11,831.00	843.89	9,006.16	2,045.75	779.09	93.41
3102-4395 Equip Replacement Charges	46,227.00	3,855.00	46,227.00	0.00	0.00	100.00
3102-4396 Insurance User Charges	52,280.00	4,353.00	52,280.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>111,363.00</b>	<b>9,238.96</b>	<b>108,727.79</b>	<b>2,045.75</b>	<b>589.46</b>	<b>99.47</b>
3102-5400 Equipment/Furniture						
3102-5401 Equip-Less Than \$1,000	1,569.00	0.00	768.58	0.00	800.42	48.99
<b>Total Equipment/Furniture</b>	<b>1,569.00</b>	<b>0.00</b>	<b>768.58</b>	<b>0.00</b>	<b>800.42</b>	<b>48.99</b>
<b>Total Sewers/Storm Drains</b>	<b>716,237.00</b>	<b>59,873.16</b>	<b>625,766.77</b>	<b>39,801.74</b>	<b>50,668.49</b>	<b>92.93</b>
3105 Used Oil Block Grant						
3105-4200 Contract Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

160 Sewer Fund	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	3105-4201 Contract Serv/Private	7,932.00	0.00	6,011.76	76.24	1,844.00	76.75
	Total Used Oil Block Grant	7,932.00	0.00	6,011.76	76.24	1,844.00	76.75
	8409 Manhole Repairs						
	8409-4200 Contract Services						
	8409-4201 Contract Serv/Private	39,957.00	0.00	12,222.22	0.00	27,734.78	30.59
	Total Manhole Repairs	39,957.00	0.00	12,222.22	0.00	27,734.78	30.59
	8412 Sewer Rehab/Recons-Trgt Area 2						
	8412-4200 Contract Services						
	8412-4201 Contract Serv/Private	24,636.00	0.00	24,477.16	0.00	158.84	99.36
	Total Sewer Rehab/Recons-Trgt Area 2	24,636.00	0.00	24,477.16	0.00	158.84	99.36
	8413 Sewer Impr/Target Areas 2-4						
	8413-4100 Personal Services						
	8413-4102 Regular Salaries	14,422.00	0.00	532.12	0.00	13,889.88	3.69
	8413-4180 Retirement	3,236.00	0.00	119.25	0.00	3,116.75	3.69
	8413-4188 Employee Benefits	2,133.00	0.00	22.50	0.00	2,110.50	1.05
	8413-4189 Medicare Benefits	209.00	0.00	7.74	0.00	201.26	3.70
	Total Personal Services	20,000.00	0.00	681.61	0.00	19,318.39	3.41
	8413-4200 Contract Services						
	8413-4201 Contract Serv/Private	394,178.00	0.00	37,594.00	25,218.00	331,366.00	15.93
	Total Contract Services	394,178.00	0.00	37,594.00	25,218.00	331,366.00	15.93
	8418 Upgrade of Pump Stations Citywide						
	8418-4100 Personal Services						
	8418-4102 Regular Salaries	2,866.00	0.00	3,190.50	0.00	-324.50	111.32
	8418-4180 Retirement	0.00	0.00	715.82	0.00	-715.82	0.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8418-4188 Employee Benefits	213.00	0.00	0.00	0.00	213.00	0.00
8418-4189 Medicare Benefits	43.00	0.00	46.26	0.00	-3.26	107.58
<b>Total Personal Services</b>	<b>3,122.00</b>	<b>0.00</b>	<b>3,952.58</b>	<b>0.00</b>	<b>-830.58</b>	<b>126.60</b>
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	427,804.00	297.00	10,723.00	325,903.00	91,178.00	78.69
<b>Total Contract Services</b>	<b>427,804.00</b>	<b>297.00</b>	<b>10,723.00</b>	<b>325,903.00</b>	<b>91,178.00</b>	<b>78.69</b>
<b>Total Upgrade of Pump Stations Citywide</b>	<b>430,926.00</b>	<b>297.00</b>	<b>14,675.58</b>	<b>325,903.00</b>	<b>90,347.42</b>	<b>79.03</b>
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
<b>Total Personal Services</b>	<b>7,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,979.00</b>	<b>0.00</b>
8630-4200 Contract Services						
<b>Total Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Pier Renovation/Phase III</b>	<b>7,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,979.00</b>	<b>0.00</b>
<b>Total Sewer Fund</b>	<b>1,641,845.00</b>	<b>60,170.16</b>	<b>721,429.10</b>	<b>390,998.98</b>	<b>529,416.92</b>	<b>67.75</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

170 Asset Seizure/Forft Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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  
6/1/2006 through 6/30/2006

**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>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	156,397.00	13,034.00	156,397.00	0.00	0.00	100.00
Total Interfund Transfers Out	156,397.00	13,034.00	156,397.00	0.00	0.00	100.00
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	116,825.00	0.00	38,524.64	9,740.76	68,559.60	41.31
Total Fire Sta Upstairs Remodel/Addn	116,825.00	0.00	38,524.64	9,740.76	68,559.60	41.31
Total Fire Protection Fund	273,222.00	13,034.00	194,921.64	9,740.76	68,559.60	74.91

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

198 Retirement Stabilization Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	1,090,523.00	90,876.00	1,090,523.00	0.00	0.00	100.00
Total Retirement Stabilization Fund	1,090,523.00	90,876.00	1,090,523.00	0.00	0.00	100.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8104 Bayview Dr Underground Dist						
8104-4100 Personal Services						
8104-4102 Regular Salaries	10,816.00	1,350.89	7,460.29	0.00	3,355.71	68.97
8104-4180 Retirement	2,427.00	303.08	1,658.61	0.00	768.39	68.34
8104-4188 Employee Benefits	1,600.00	0.00	878.82	0.00	721.18	54.93
8104-4189 Medicare Benefits	157.00	19.58	107.18	0.00	49.82	68.27
Total Personal Services	15,000.00	1,673.55	10,104.90	0.00	4,895.10	67.37
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	190,600.00	2,247.50	2,931.56	12,752.50	174,915.94	8.23
Total Contract Services	190,600.00	2,247.50	2,931.56	12,752.50	174,915.94	8.23
Total Bayview Dr Underground Dist	205,600.00	3,921.05	13,036.46	12,752.50	179,811.04	12.54
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
8106-4102 Regular Salaries	11,476.00	0.00	11,475.68	0.00	0.32	100.00
8106-4180 Retirement	2,575.00	0.00	2,574.69	0.00	0.31	99.99
8106-4188 Employee Benefits	1,539.00	0.00	1,538.82	0.00	0.18	99.99
8106-4189 Medicare Benefits	167.00	0.00	166.40	0.00	0.60	99.64
Total Personal Services	15,757.00	0.00	15,755.59	0.00	1.41	99.99
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	97,742.00	0.00	-4,000.00	0.00	101,742.00	4.09
Total Contract Services	97,742.00	0.00	-4,000.00	0.00	101,742.00	4.09
Total Beach Drive Underground Dist	113,499.00	0.00	11,755.59	0.00	101,743.41	10.36
8108 2nd Street Resurfacing						
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	8,206.00	0.00	8,201.85	0.00	4.15	99.95

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total 2nd Street Resurfacing	8,206.00	0.00	8,201.85	0.00	4.15	99.95
8109 Concrete Road Construction/Var locations						
8109-4100 Personal Services						
8109-4102 Regular Salaries	8,112.00	6,381.00	9,387.48	0.00	-1,275.48	115.72
8109-4180 Retirement	1,820.00	1,431.64	2,106.20	0.00	-286.20	115.73
8109-4188 Employee Benefits	1,200.00	759.29	1,448.39	0.00	-248.39	120.70
8109-4189 Medicare Benefits	118.00	92.52	136.10	0.00	-18.10	115.34
Total Personal Services	11,250.00	8,664.45	13,078.17	0.00	-1,828.17	116.25
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	8,664.45	13,078.17	0.00	61,921.83	17.44
8110 Slurry Seal/Various Locations						
8110-4100 Personal Services						
8110-4102 Regular Salaries	5,408.00	3,873.25	4,327.33	0.00	1,080.67	80.02
8110-4180 Retirement	1,213.00	868.97	970.89	0.00	242.11	80.04
8110-4188 Employee Benefits	800.00	626.76	638.04	0.00	161.96	79.76
8110-4189 Medicare Benefits	79.00	56.17	62.74	0.00	16.26	79.42
Total Personal Services	7,500.00	5,425.15	5,998.00	0.00	1,501.00	79.99
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	87,500.00	1,800.00	2,528.00	0.00	84,972.00	2.89
Total Contract Services	87,500.00	1,800.00	2,528.00	0.00	84,972.00	2.89
Total Slurry Seal/Various Locations	95,000.00	7,225.15	8,527.00	0.00	86,473.00	8.98
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8112-4201 Contract Serv/Private	98,000.00	0.00	0.00	0.00	98,000.00	0.00
Total St Improv/Slurry & Crack Sealing-Variou	98,000.00	0.00	0.00	0.00	98,000.00	0.00
8113 St Improv/Concrete Rd Recons-Variou						
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	102,220.00	2,280.00	93,725.23	10,770.77	-2,276.00	102.23
Total St Improv/Concrete Rd Recons-Variou	102,220.00	2,280.00	93,725.23	10,770.77	-2,276.00	102.23
8115 20th St/Valley Dr to Power St.						
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	81,073.00	0.00	71,773.80	9,272.81	26.39	99.97
Total 20th St/Valley Dr to Power St.	81,073.00	0.00	71,773.80	9,272.81	26.39	99.97
8117 Manhattan Avenue Street Improvements						
8117-4100 Personal Services						
8117-4102 Regular Salaries	11,260.00	0.00	5,985.71	0.00	5,274.29	53.16
8117-4180 Retirement	2,527.00	0.00	1,343.01	0.00	1,183.99	53.15
8117-4188 Employee Benefits	1,665.00	0.00	773.84	0.00	891.16	46.48
8117-4189 Medicare Benefits	163.00	0.00	86.78	0.00	76.22	53.24
Total Personal Services	15,615.00	0.00	8,189.34	0.00	7,425.66	52.45
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	739,385.00	11,668.94	66,626.94	10,167.50	662,590.56	10.39
Total Contract Services	739,385.00	11,668.94	66,626.94	10,167.50	662,590.56	10.39
Total Manhattan Avenue Street Improvements	755,000.00	11,668.94	74,816.28	10,167.50	670,016.22	11.26
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

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8120 Street Improvements/Various Locations						
8120-4100 Personal Services						
8120-4102 Regular Salaries	24,205.00	0.00	23,632.41	0.00	572.59	97.63
8120-4180 Retirement	5,495.00	0.00	5,302.26	0.00	192.74	96.49
8120-4188 Employee Benefits	3,210.00	0.00	3,154.19	0.00	55.81	98.26
8120-4189 Medicare Benefits	355.00	0.00	342.64	0.00	12.36	96.52
Total Personal Services	33,265.00	0.00	32,431.50	0.00	833.50	97.49
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,266,615.00	11,320.00	44,268.76	7,554.24	1,214,792.00	4.09
Total Contract Services	1,266,615.00	11,320.00	44,268.76	7,554.24	1,214,792.00	4.09
Total Street Improvements/Various Locations	1,299,880.00	11,320.00	76,700.26	7,554.24	1,215,625.50	6.48
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	3,080.00	0.00	130,373.00	2.31

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Clark Field Improvements	133,453.00	0.00	3,080.00	0.00	130,373.00	2.31
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	259,000.00	0.00	1,077.82	228,000.00	29,922.18	88.45
Total ADA Comp/Comm Ctr Theatre	259,000.00	0.00	1,077.82	228,000.00	29,922.18	88.45
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	375,364.00	0.00	240,111.62	74,414.36	60,838.02	83.79
Total Contract Services	375,364.00	0.00	240,111.62	74,414.36	60,838.02	83.79
Total Pier Renovation/Phase III	384,359.00	0.00	240,111.62	74,414.36	69,833.02	81.83
8633 Re-Roofing Of City Buildings						
8633-4200 Contract Services						
8633-4201 Contract Serv/Private	166,327.00	16,333.85	166,027.00	0.00	300.00	99.82
Total Re-Roofing Of City Buildings	166,327.00	16,333.85	166,027.00	0.00	300.00	99.82
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

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**301 Capital Improvement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8643 Pier Concrete Deck Treatment						
8643-4200 Contract Services						
8643-4201 Contract Serv/Private	125,000.00	78,784.19	78,784.19	8,550.00	37,665.81	69.87
<b>Total Pier Concrete Deck Treatment</b>	125,000.00	78,784.19	78,784.19	8,550.00	37,665.81	69.87
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	100,840.00	32,381.59	32,381.59	0.00	68,458.41	32.11
<b>Total Police Department HVAC Upgrades</b>	100,840.00	32,381.59	32,381.59	0.00	68,458.41	32.11
<b>Total Capital Improvement Fund</b>	4,481,457.00	172,579.22	895,176.03	361,482.18	3,224,798.79	28.04

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**302 Artesia Blvd Relinquishment**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	5,000.00	998.24	4,294.07	705.93	0.00	100.00
Total Traffic Safety/St. Maint.	5,000.00	998.24	4,294.07	705.93	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	360.00	1,110.96	0.00	150,371.04	0.73
Total Aviation Boulevard Street Tree Project	151,482.00	360.00	1,110.96	0.00	150,371.04	0.73
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	392,393.00	1,358.24	5,405.03	705.93	386,282.04	1.56

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

308 Loma Util Undrgrnd Improv Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>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
<b>Total Loma Util Undrgrnd Improv Fund</b>	<b>73,256.00</b>	<b>0.00</b>	<b>73,255.55</b>	<b>0.00</b>	<b>0.45</b>	<b>100.00</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

309 Bayview Dr Util Undergrndng Dist Imp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	202,793.00	0.00	22,261.15	0.00	180,531.85	10.98
<b>Total</b> Bayview Dr Util Undergrndng Dist Imp Fund	202,793.00	0.00	22,261.15	0.00	180,531.85	10.98

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**310 Bonnie Brae Utility Undergrounding Dist**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105 Bonnie Brae Underground Dist						
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	50,000.00	0.00	58,925.00	0.00	-8,925.00	117.85
<b>Total Bonnie Brae Utility Undergrounding Dist</b>	<b>50,000.00</b>	<b>0.00</b>	<b>58,925.00</b>	<b>0.00</b>	<b>-8,925.00</b>	<b>117.85</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

311 Beach Dr Assessment Dist Improvmt Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct 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  
6/1/2006 through 6/30/2006

**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>Prct Used</u>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	43,485.00	3,430.22	40,406.95	0.00	3,078.05	92.92
1209-4111 Accrual Cash In	2,100.00	0.00	1,412.12	0.00	687.88	67.24
1209-4180 Retirement	9,520.00	750.00	8,830.37	0.00	689.63	92.76
1209-4188 Employee Benefits	6,870.00	566.48	6,622.18	0.00	247.82	96.39
1209-4189 Medicare Benefits	699.00	53.12	643.85	0.00	55.15	92.11
<b>Total Personal Services</b>	<b>62,674.00</b>	<b>4,799.82</b>	<b>57,915.47</b>	<b>0.00</b>	<b>4,758.53</b>	<b>92.41</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	246,000.00	1,000.00	251,197.00	2,000.00	-7,197.00	102.93
<b>Total Contract Services</b>	<b>246,000.00</b>	<b>1,000.00</b>	<b>251,197.00</b>	<b>2,000.00</b>	<b>-7,197.00</b>	<b>102.93</b>
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	250.00	0.39	146.20	0.00	103.80	58.48
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	127,934.60	709,805.86	0.00	-359,805.86	202.80
<b>Total Materials/Supplies/Other</b>	<b>354,800.00</b>	<b>127,934.99</b>	<b>710,052.06</b>	<b>0.00</b>	<b>-355,252.06</b>	<b>200.13</b>
<b>Total Liability Insurance</b>	<b>663,474.00</b>	<b>133,734.81</b>	<b>1,019,164.53</b>	<b>2,000.00</b>	<b>-357,690.53</b>	<b>153.91</b>
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	37,374.00	0.00	37,127.00	0.00	247.00	99.34
<b>Total Contract Services</b>	<b>37,374.00</b>	<b>0.00</b>	<b>37,127.00</b>	<b>0.00</b>	<b>247.00</b>	<b>99.34</b>
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Auto/Property/Bonds</b>	<b>47,374.00</b>	<b>0.00</b>	<b>37,127.00</b>	<b>0.00</b>	<b>10,247.00</b>	<b>78.37</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

**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>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	14,299.00	0.00	-4,299.00	142.99
<b>Total Unemployment</b>	10,000.00	0.00	14,299.00	0.00	-4,299.00	142.99
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	43,485.00	3,430.26	40,407.37	0.00	3,077.63	92.92
1217-4111 Accrual Cash In	2,100.00	0.00	1,412.14	0.00	687.86	67.24
1217-4180 Retirement	9,520.00	750.00	8,830.46	0.00	689.54	92.76
1217-4188 Employee Benefits	6,871.00	566.49	6,622.26	0.00	248.74	96.38
1217-4189 Medicare Benefits	700.00	53.12	643.85	0.00	56.15	91.98
<b>Total Personal Services</b>	62,676.00	4,799.87	57,916.08	0.00	4,759.92	92.41
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	219,000.00	0.00	192,166.00	0.00	26,834.00	87.75
<b>Total Contract Services</b>	219,000.00	0.00	192,166.00	0.00	26,834.00	87.75
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	78.49	370.33	237.55	-107.88	121.58
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	52,792.54	712,688.75	0.00	-112,688.75	118.78
<b>Total Materials/Supplies/Other</b>	603,000.00	52,871.03	713,059.08	237.55	-110,296.63	118.29
<b>Total Workers' Compensation</b>	884,676.00	57,670.90	963,141.16	237.55	-78,702.71	108.90
<b>Total Insurance Fund</b>	1,605,524.00	191,405.71	2,033,731.69	2,237.55	-430,445.24	126.81

## Expenditure Status Report

CITY OF HERMOSA BEACH

6/1/2006 through 6/30/2006

## 715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,612.00	0.00	0.00	0.00	15,612.00	0.00
Total Depreciation	15,612.00	0.00	0.00	0.00	15,612.00	0.00
1101-5500 Land						
Total Land	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	15,612.00	0.00	0.00	0.00	15,612.00	0.00
1206 Information Technology						
1206-4100 Personal Services						
1206-4102 Regular Salaries	43,979.00	0.00	22,135.56	0.00	21,843.44	50.33
1206-4111 Accrual Cash In	6,683.00	0.00	9,632.27	0.00	-2,949.27	144.13
1206-4180 Retirement	28,748.00	0.00	4,966.27	0.00	23,781.73	17.28
1206-4188 Employee Benefits	17,037.00	0.00	3,358.74	0.00	13,678.26	19.71
1206-4189 Medicare Benefits	1,959.00	0.00	460.66	0.00	1,498.34	23.52
Total Personal Services	98,406.00	0.00	40,553.50	0.00	57,852.50	41.21
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	287,931.00	28,311.43	231,271.62	108.24	56,551.14	80.36
Total Contract Services	287,931.00	28,311.43	231,271.62	108.24	56,551.14	80.36
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,991.00	234.52	4,185.38	0.00	805.62	83.86
1206-4305 Office Oper Supplies	9,240.00	1,571.61	9,851.69	35.00	-646.69	107.00
1206-4309 Maintenance Materials	5,500.00	0.00	2,253.90	0.00	3,246.10	40.98
1206-4315 Membership	300.00	0.00	300.00	0.00	0.00	100.00

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	447.00	5,320.00	0.00	0.00	100.00
Total Materials/Supplies/Other	33,885.00	2,253.13	23,210.97	35.00	10,639.03	68.60
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
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	19,400.00	5,954.14	36,699.06	0.00	-17,299.06	189.17
1206-5402 Equip-More Than \$1,000	39,378.00	0.00	21,470.40	0.00	17,907.60	54.52
Total Equipment/Furniture	58,778.00	5,954.14	58,169.46	0.00	608.54	98.96
Total Information Technology	539,000.00	36,518.70	353,205.55	143.24	185,651.21	65.56
1208 General Appropriations						
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,060.00	0.00	4,374.17	0.00	5,685.83	43.48
Total Contract Services	10,060.00	0.00	4,374.17	0.00	5,685.83	43.48
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	1,789.68	1,789.68	0.00	805.32	68.97
Total Equipment/Furniture	2,595.00	1,789.68	1,789.68	0.00	805.32	68.97
Total General Appropriations	25,143.00	1,789.68	6,163.85	0.00	18,979.15	24.52
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	12,000.00	0.00	1,208.45	0.00	10,791.55	10.07

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Contract Services	12,000.00	0.00	1,208.45	0.00	10,791.55	10.07
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	48,000.00	6,118.50	52,843.23	0.00	-4,843.23	110.09
2101-4311 Auto Maintenance	32,000.00	2,844.68	15,197.23	0.00	16,802.77	47.49
Total Materials/Supplies/Other	80,000.00	8,963.18	68,040.46	0.00	11,959.54	85.05
2101-4900 Depreciation						
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	6,793.00	0.00	1,607.99	0.00	5,185.01	23.67
2101-5403 Vehicles	141,240.00	16,679.22	139,247.50	0.00	1,992.50	98.59
Total Equipment/Furniture	148,033.00	16,679.22	140,855.49	0.00	7,177.51	95.15
Total Police	410,532.00	25,642.40	210,104.40	0.00	200,427.60	51.18
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	0.00	12,450.12	15,803.68	546.20	98.10
Total Contract Services	28,800.00	0.00	12,450.12	15,803.68	546.20	98.10
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	-2,742.39	12,892.40	0.00	-2,247.40	121.11
2201-4311 Auto Maintenance	54,143.00	77.98	23,697.38	7,106.99	23,338.63	56.89
Total Materials/Supplies/Other	64,788.00	2,820.37	36,589.78	7,106.99	21,091.23	67.45
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

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	233,759.00	0.00	216,412.41	17,606.01	-259.42	100.11
<b>Total Equipment/Furniture</b>	233,759.00	0.00	216,412.41	17,606.01	-259.42	100.11
2601 Total Fire	400,697.00	2,820.37	265,452.31	40,516.68	94,728.01	76.36
Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	129.13	759.53	0.00	2,240.47	25.32
<b>Total Contract Services</b>	3,000.00	129.13	759.53	0.00	2,240.47	25.32
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	557.65	4,017.92	0.00	-217.92	105.73
2601-4311 Auto Maintenance	1,560.00	91.03	459.02	0.00	1,100.98	29.42
<b>Total Materials/Supplies/Other</b>	5,360.00	648.68	4,476.94	0.00	883.06	83.53
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	13,064.00	0.00	0.00	0.00	13,064.00	0.00
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	44,101.00	0.00	0.00	0.00	44,101.00	0.00
3102 Total Lighting/Landscaping/Medians	65,525.00	777.81	5,236.47	0.00	60,288.53	7.99
Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	3,400.00	0.00	0.00	0.00	3,400.00	0.00
<b>Total Contract Services</b>	3,400.00	0.00	0.00	0.00	3,400.00	0.00
3102-4300 Materials/Supplies/Other						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4309 Maintenance Materials	2,000.00	0.00	131.20	0.00	1,868.80	6.56
3102-4310 Motor Fuels And Lubes	1,800.00	0.00	1,254.89	0.00	545.11	69.72
3102-4311 Auto Maintenance	2,300.00	90.97	205.55	0.00	2,094.45	8.94
<b>Total Materials/Supplies/Other</b>	6,100.00	90.97	1,591.64	0.00	4,508.36	26.09
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	52,501.00	0.00	0.00	0.00	52,501.00	0.00
<b>Total Sewers/Storm Drains</b>	74,860.00	90.97	1,591.64	0.00	73,268.36	2.13
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	475.25	3,804.91	0.00	545.09	87.47
3104-4311 Auto Maintenance	1,600.00	17.60	229.70	181.86	1,188.44	25.72
<b>Total Materials/Supplies/Other</b>	5,950.00	492.85	4,034.61	181.86	1,733.53	70.87
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
<b>Total Depreciation</b>	14,528.00	0.00	0.00	0.00	14,528.00	0.00
<b>Total Traffic Safety/St. Maint.</b>	20,478.00	492.85	4,034.61	181.86	16,261.53	20.59
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	33.06	0.00	866.94	3.67
<b>Total Contract Services</b>	900.00	0.00	33.06	0.00	866.94	3.67

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	6,500.00	819.10	6,864.85	0.00	-364.85	105.61
3302-4311 Auto Maintenance	10,000.00	228.83	4,427.85	0.00	5,572.15	44.28
<b>Total</b> Materials/Supplies/Other	16,500.00	1,047.93	11,292.70	0.00	5,207.30	68.44
3302-4900 Depreciation						
3302-4902 Depreciation/Vehicles	30,375.00	0.00	0.00	0.00	30,375.00	0.00
<b>Total</b> Depreciation	30,375.00	0.00	0.00	0.00	30,375.00	0.00
3302-5400 Equipment/Furniture						
3302-5403 Vehicles	17,738.00	0.00	17,737.94	0.00	0.06	100.00
<b>Total</b> Equipment/Furniture	17,738.00	0.00	17,737.94	0.00	0.06	100.00
<b>Total</b> Community Services	65,513.00	1,047.93	29,063.70	0.00	36,449.30	44.36
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,200.00	192.61	1,980.17	0.00	-780.17	165.01
4201-4311 Auto Maintenance	800.00	84.19	163.38	0.00	636.62	20.42
<b>Total</b> Materials/Supplies/Other	2,000.00	276.80	2,143.55	0.00	-143.55	107.18
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	0.00	7,516.00	0.00
<b>Total</b> Depreciation	7,516.00	0.00	0.00	0.00	7,516.00	0.00
<b>Total</b> Community Dev/Building	9,516.00	276.80	2,143.55	0.00	7,372.45	22.53
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	155.28	1,359.91	0.00	440.09	75.55
4202-4311 Auto Maintenance	1,200.00	0.00	304.28	0.00	895.72	25.36
<b>Total</b> Materials/Supplies/Other	3,000.00	155.28	1,664.19	0.00	1,335.81	55.47

**Expenditure Status Report**

CITY OF HERMOSA BEACH

6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
4202-5402 Equip-More Than \$1,000	1,850.00	302.02	302.02	1,614.62	-66.64	103.60
4202-5403 Vehicles	38,850.00	0.00	0.00	0.00	38,850.00	0.00
Total Equipment/Furniture	40,700.00	302.02	302.02	1,614.62	38,783.36	4.71
Total Public Works Administration	52,713.00	457.30	1,966.21	1,614.62	49,132.17	6.79
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	812.50	1,062.50	0.00	2,937.50	26.56
Total Contract Services	4,000.00	812.50	1,062.50	0.00	2,937.50	26.56
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	272.30	0.00	427.70	38.90
4204-4311 Auto Maintenance	2,500.00	0.00	956.60	0.00	1,543.40	38.26
Total Materials/Supplies/Other	3,200.00	0.00	1,228.90	0.00	1,971.10	38.40
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total Depreciation	3,306.00	0.00	0.00	0.00	3,306.00	0.00
Total Building Maintenance	10,506.00	812.50	2,291.40	0.00	8,214.60	21.81
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	116,175.00	9,966.81	117,236.99	0.00	-1,061.99	100.91
4206-4106 Regular Overtime	2,500.00	175.00	929.81	0.00	1,570.19	37.19

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4111 Accrual Cash In	4,583.00	0.00	2,610.35	0.00	1,972.65	56.96
4206-4180 Retirement	26,430.00	2,238.28	26,328.76	0.00	101.24	99.62
4206-4188 Employee Benefits	20,316.00	1,614.69	18,650.44	0.00	1,665.56	91.80
4206-4189 Medicare Benefits	848.00	66.24	756.61	0.00	91.39	89.22
4206-4190 Other Post Employment Benefits (OPEB)	5,009.00	0.00	0.00	0.00	5,009.00	0.00
<b>Total Personal Services</b>	<b>175,861.00</b>	<b>14,061.02</b>	<b>166,512.96</b>	<b>0.00</b>	<b>9,348.04</b>	<b>94.68</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	5,195.00	240.90	3,751.49	241.00	1,202.51	76.85
4206-4251 Contract Services/Govt	500.00	207.00	207.00	0.00	293.00	41.40
<b>Total Contract Services</b>	<b>5,695.00</b>	<b>447.90</b>	<b>3,958.49</b>	<b>241.00</b>	<b>1,495.51</b>	<b>73.74</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	536.15	4,025.56	54.06	-579.62	116.56
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	0.00	625.33	0.00	374.67	62.53
4206-4396 Insurance User Charges	22,891.00	1,903.00	22,891.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>28,991.00</b>	<b>2,439.15</b>	<b>28,190.85</b>	<b>54.06</b>	<b>746.09</b>	<b>97.43</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
<b>Total Depreciation</b>	<b>791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.00</b>	<b>0.00</b>
4206-5400 Equipment/Furniture						
4206-5401 Equip-Less Than \$1,000	550.00	0.00	507.69	0.00	42.31	92.31
4206-5402 Equip-More Than \$1,000	8,950.00	0.00	4,999.99	0.00	3,950.01	55.87
<b>Total Equipment/Furniture</b>	<b>9,500.00</b>	<b>0.00</b>	<b>5,507.68</b>	<b>0.00</b>	<b>3,992.32</b>	<b>57.98</b>
<b>Total Equipment Service</b>	<b>220,838.00</b>	<b>16,948.07</b>	<b>204,169.98</b>	<b>295.06</b>	<b>16,372.96</b>	<b>92.59</b>
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	371.67	0.00	408.33	47.65

## Expenditure Status Report

CITY OF HERMOSA BEACH

6/1/2006 through 6/30/2006

## 715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Contract Services	780.00	0.00	371.67	0.00	408.33	47.65
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,400.00	92.74	1,396.65	0.00	3.35	99.76
4601-4311 Auto Maintenance	6,300.00	204.25	1,543.90	3,194.14	1,561.96	75.21
Total Materials/Supplies/Other	7,700.00	296.99	2,940.55	3,194.14	1,565.31	79.67
4601-4900 Depreciation						
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	485.27	0.00	14.73	97.05
Total Equipment/Furniture	500.00	0.00	485.27	0.00	14.73	97.05
Total Community Resources	14,753.00	296.99	3,797.49	3,194.14	7,761.37	47.39
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,000.00	415.62	3,531.15	0.00	-531.15	117.71
6101-4311 Auto Maintenance	800.00	13.46	630.42	0.00	169.58	78.80
Total Materials/Supplies/Other	3,800.00	429.08	4,161.57	0.00	-361.57	109.52
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	429.08	4,161.57	0.00	6,146.43	40.37
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	255,400.00	0.00	23,987.70	49,910.00	181,502.30	28.93
Total Public Works Yard Renovation	255,400.00	0.00	23,987.70	49,910.00	181,502.30	28.93

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	48,055.00	15,429.71	15,429.71	0.00	32,625.29	32.11
<b>Total Police Department HVAC Upgrades</b>	<b>48,055.00</b>	<b>15,429.71</b>	<b>15,429.71</b>	<b>0.00</b>	<b>32,625.29</b>	<b>32.11</b>
<b>Total Equipment Replacement Fund</b>	<b>2,239,449.00</b>	<b>103,831.16</b>	<b>1,132,800.14</b>	<b>95,855.60</b>	<b>1,010,793.26</b>	<b>54.86</b>
<b>Grand Total</b>	<b>42,831,757.00</b>	<b>2,974,404.76</b>	<b>33,118,671.23</b>	<b>1,361,925.14</b>	<b>8,351,160.63</b>	<b>80.50</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**Recap Report**

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 General Fund					
General Fund	24,471,385.00	2,021,722.28	108,654.63	1,839,993.62	92.48
<b>Total</b>					
105 Lightg/Landscapg Dist Fund					
Lightg/Landscapg Dist Fund	536,909.00	63,117.93	4,830.66	58,808.11	89.05
<b>Total</b>					
109 Downtown Enhancement Fund					
Downtown Enhancement Fund	1,208,516.00	67,610.86	94,787.50	463,188.12	61.67
<b>Total</b>					
110 Parking Fund					
Parking Fund	147,824.00	0.00	0.00	0.42	100.00
<b>Total</b>					
115 State Gas Tax Fund					
State Gas Tax Fund	431,085.00	53,210.10	0.00	9,202.41	97.87
<b>Total</b>					
117 AB939 Fund					
AB939 Fund	71,516.00	4,881.91	0.00	20,678.75	71.09
<b>Total</b>					
119 Compensated Absences Fund					

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**6/1/2006 through 6/30/2006**

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc1 Used
	282,566.00	23,547.00	282,566.00	0.00	0.00	100.00
Compensated Absences Fund						
<b>Total</b>						
121 Prop A Open Space Fund						
	570,351.00	1,714.00	570,350.70	0.00	0.30	100.00
<b>Total</b>						
122 Tyco Fund						
	963,833.00	15,427.00	832,802.11	59,826.12	71,204.77	92.61
<b>Total</b>						
123 Tyco Tidelands						
	67,972.00	0.00	61,175.32	6,797.25	-0.57	100.00
<b>Total</b>						
125 Park/Rec Facility Tax Fund						
	257,009.00	1,560.00	101,476.73	0.00	155,532.27	39.48
<b>Total</b>						
126 4% Utility Users Tax Fund						
	29,889.00	0.00	0.00	0.00	29,889.00	0.00
<b>Total</b>						
127 Building Improvement Fund						
	4,904.00	0.00	0.00	0.00	4,904.00	0.00
<b>Total</b>						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
135 Bayview Dr Dist Admin Exp Fund						
	3,936.00	548.08	4,210.88	0.00	-274.88	106.98
<b>Total</b>						
136 Lower Pier Admin Exp Fund						
	2,890.00	412.46	2,386.15	0.00	503.85	82.57
<b>Total</b>						
137 Myrtle Dist Admin Exp Fund						
	8,867.00	681.66	8,344.38	0.00	522.62	94.11
<b>Total</b>						
138 Loma Dist Admin Exp Fund						
	9,577.00	930.63	9,250.85	0.00	326.15	96.59
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund						
	2,551.00	517.14	2,628.78	0.00	-77.78	103.05
<b>Total</b>						
140 Community Dev Block Grant						
	239,913.00	39,845.80	67,457.46	42,648.20	129,807.34	45.89
<b>Total</b>						
145 Proposition A Fund						
	97,611.00	8,922.92	65,220.90	19,581.91	12,808.19	86.88

**Expenditure Status Report**  
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**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total</b>						
146 Proposition C Fund	153,000.00	2,432.00	13,336.00	24,848.30	114,815.70	24.96
<b>Total</b>						
150 Grants Fund						
Grants Fund	632,607.00	42.50	387,429.20	1,411.12	243,766.68	61.47
<b>Total</b>						
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
<b>Total</b>						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	35.00	290.00	0.00	710.00	29.00
<b>Total</b>						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	162,643.00	20,827.55	73,999.76	3,018.45	85,624.79	47.35
<b>Total</b>						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	7,163.00	1,563.62	1,563.62	0.00	5,599.38	21.83
<b>Total</b>						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	146,605.00	11,599.83	136,225.78	0.00	10,379.22	92.92
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,641,845.00	60,170.16	721,429.10	390,998.98	529,416.92	67.75
<b>Total</b>						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b>						
180 Fire Protection Fund						
Fire Protection Fund	273,222.00	13,034.00	194,921.64	9,740.76	68,559.60	74.91
<b>Total</b>						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	1,090,523.00	90,876.00	1,090,523.00	0.00	0.00	100.00
<b>Total</b>						
301 Capital Improvement Fund						
Capital Improvement Fund	4,481,457.00	172,579.22	895,176.03	361,482.18	3,224,798.79	28.04
<b>Total</b>						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	392,393.00	1,358.24	5,405.03	705.93	386,282.04	1.56

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
6/1/2006 through 6/30/2006

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total</b>						
303 Beach Drive 2 Undergrounding District						
Beach Drive 2 Undergrounding District	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
307 Myrtle Util Undrgrnd Impr Fund						
Myrtle Util Undrgrnd Impr Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
308 Loma Util Undrgrnd Improv Fund						
Loma Util Undrgrnd Improv Fund	73,256.00	0.00	73,255.55	0.00	0.45	100.00
<b>Total</b>						
309 Bayview Dr Util Undrgrnding Dist Imp Fund						
Bayview Dr Util Undrgrnding Dist Imp Fund	202,793.00	0.00	22,261.15	0.00	180,531.85	10.98
<b>Total</b>						
310 Bonnie Brae Utility Undergrounding Dist						
Bonnie Brae Utility Undergrounding Dist	50,000.00	0.00	58,925.00	0.00	-8,925.00	117.85
<b>Total</b>						
311 Beach Dr Assessment Dist Improvmtnt Fund						
Beach Dr Assessment Dist Improvmtnt Fund	74,819.00	0.00	0.00	0.00	74,819.00	0.00
<b>Total</b>						
312 Prospect Utility Undergrounding Dist						

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Prospect Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	1,605,524.00	191,405.71	2,033,731.69	2,237.55	-430,445.24	126.81
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,239,449.00	103,831.16	1,132,800.14	95,855.60	1,010,793.26	54.86
<b>Total</b>						
<b>Grand Total</b>	42,831,757.00	2,974,404.76	33,118,671.23	1,361,925.14	8,351,160.63	77.32