

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc Used
001 General Fund						
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	33,264.00	2,773.01	5,546.02	0.00	27,717.98	16.67
1101-4111 Accrual Cash In	840.00	0.00	0.00	0.00	840.00	0.00
1101-4112 Part Time/Temporary	39,000.00	2,600.00	5,200.00	0.00	33,800.00	13.33
1101-4180 Retirement	12,108.00	938.39	1,877.83	0.00	10,230.17	15.51
1101-4188 Employee Benefits	53,257.00	3,690.41	7,380.81	0.00	45,876.19	13.86
1101-4189 Medicare Benefits	999.00	77.95	155.90	0.00	843.10	15.61
1101-4190 Other Post Employment Benefits (OPEB)	1,297.00	0.00	0.00	0.00	1,297.00	0.00
Total Personal Services	140,765.00	10,079.76	20,160.56	0.00	120,604.44	14.32
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Total Contract Services	4,100.00	0.00	0.00	0.00	4,100.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	0.06	8.78	0.00	166.22	5.02
1101-4305 Office Oper Supplies	10,756.00	2,564.63	3,416.00	794.99	6,545.01	39.15
1101-4315 Membership	20,000.00	1,325.87	11,932.87	0.00	8,067.13	59.66
1101-4317 Conference/Training	6,000.00	3,245.23	5,063.13	0.00	936.87	84.39
1101-4319 Special Events	14,500.00	500.00	1,000.00	0.00	13,500.00	6.90
1101-4396 Insurance User Charges	6,266.00	522.00	1,044.00	0.00	5,222.00	16.66
Total Materials/Supplies/Other	57,697.00	8,157.79	22,464.78	794.99	34,437.23	40.31
Total City Council	202,562.00	18,237.55	42,625.34	794.99	159,141.67	21.44
1121 City Clerk						
1121-4100 Personal Services						
1121-4102 Regular Salaries	97,560.00	8,743.04	17,352.59	0.00	80,207.41	17.79
1121-4111 Accrual Cash In	5,848.00	0.00	0.00	0.00	5,848.00	0.00
1121-4112 Part Time/Temporary	31,032.00	2,586.00	5,172.00	0.00	25,860.00	16.67

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1121-4180	Retirement	30,371.00	2,675.72	5,319.91	0.00	25,051.09	17.52
1121-4188	Employee Benefits	22,906.00	1,403.15	2,806.30	0.00	20,099.70	12.25
1121-4189	Medicare Benefits	1,950.00	164.29	326.65	0.00	1,623.35	16.75
1121-4190	Other Post Employment Benefits (OPEB)	3,937.00	0.00	0.00	0.00	3,937.00	0.00
Total	Personal Services	193,604.00	15,572.20	30,977.45	0.00	162,626.55	16.00
1121-4200	Contract Services						
1121-4201	Contract Serv/Private	6,560.00	199.85	424.85	0.00	6,135.15	6.48
Total	Contract Services	6,560.00	199.85	424.85	0.00	6,135.15	6.48
1121-4300	Materials/Supplies/Other						
1121-4304	Telephone	320.00	33.26	56.03	0.00	263.97	17.51
1121-4305	Office Oper Supplies	4,282.00	151.24	339.45	0.00	3,942.55	7.93
1121-4315	Membership	602.00	112.33	112.33	0.00	489.67	18.66
1121-4317	Conference/Training	4,592.00	0.00	0.00	0.00	4,592.00	0.00
1121-4323	Public Noticing	12,500.00	350.48	-124.52	0.00	12,624.52	1.00
1121-4390	Communications Equipment Chrgs	14,453.00	1,204.00	2,408.00	0.00	12,045.00	16.66
1121-4396	Insurance User Charges	5,668.00	472.00	944.00	0.00	4,724.00	16.65
Total	Materials/Supplies/Other	42,417.00	2,323.31	3,735.29	0.00	38,681.71	8.81
Total	City Clerk	242,581.00	18,095.36	35,137.59	0.00	207,443.41	14.48
1131	City Attorney						
1131-4200	Contract Services						
1131-4201	Contract Serv/Private	160,000.00	9,255.50	9,255.50	0.00	150,744.50	5.78
Total	City Attorney	160,000.00	9,255.50	9,255.50	0.00	150,744.50	5.78
1132	City Prosecutor						
1132-4100	Personal Services						
1132-4188	Employee Benefits	5,666.00	440.64	881.28	0.00	4,784.72	15.55
Total	Personal Services	5,666.00	440.64	881.28	0.00	4,784.72	15.55
1132-4200	Contract Services						

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001 General Fund						
1132-4201 Contract Serv/Private	145,000.00	10,087.20	10,087.20	3,500.00	131,412.80	9.37
Total Contract Services	145,000.00	10,087.20	10,087.20	3,500.00	131,412.80	9.37
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	25.56	31.19	0.00	188.81	14.18
1132-4305 Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315 Membership	125.00	0.00	0.00	0.00	125.00	0.00
1132-4317 Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total Materials/Supplies/Other	845.00	25.56	31.19	0.00	813.81	3.69
Total City Prosecutor	151,511.00	10,553.40	10,999.67	3,500.00	137,011.33	9.57
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	26,424.00	2,202.52	4,405.04	0.00	22,018.96	16.67
1141-4111 Accrual Cash In	235.00	0.00	0.00	0.00	235.00	0.00
1141-4112 Part Time/Temporary	16,752.00	1,325.50	2,651.00	0.00	14,101.00	15.82
1141-4180 Retirement	10,197.00	833.23	1,667.33	0.00	8,529.67	16.35
1141-4188 Employee Benefits	15,221.00	1,186.75	2,373.50	0.00	12,847.50	15.59
1141-4189 Medicare Benefits	629.00	51.19	102.39	0.00	526.61	16.28
1141-4190 Other Post Employment Benefits (OPEB)	1,242.00	0.00	0.00	0.00	1,242.00	0.00
Total Personal Services	70,700.00	5,599.19	11,199.26	0.00	59,500.74	15.84
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	27,769.00	305.67	331.39	0.00	27,437.61	1.19
Total Contract Services	27,769.00	305.67	331.39	0.00	27,437.61	1.19
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	466.00	14.69	17.40	0.00	448.60	3.73
1141-4305 Office Oper Supplies	2,445.00	306.52	501.79	0.00	1,943.21	20.52
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1141-4390 Communications Equipment Chrgs	7,784.00	649.00	1,298.00	0.00	6,486.00	16.68

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1141-4396	Insurance User Charges	2,321.00	193.00	386.00	0.00	1,935.00	16.63
Total	Materials/Supplies/Other	14,276.00	1,163.21	2,203.19	0.00	12,072.81	15.43
Total	City Treasurer	112,745.00	7,068.07	13,733.84	0.00	99,011.16	12.18
1201	City Manager						
1201-4100	Personal Services						
1201-4102	Regular Salaries	192,672.00	15,418.69	30,837.40	0.00	161,834.60	16.01
1201-4111	Accrual Cash In	24,622.00	0.00	0.00	0.00	24,622.00	0.00
1201-4180	Retirement	44,231.00	3,535.39	7,070.45	0.00	37,160.55	15.99
1201-4188	Employee Benefits	27,333.00	2,208.07	4,416.14	0.00	22,916.86	16.16
1201-4189	Medicare Benefits	3,346.00	240.75	481.49	0.00	2,864.51	14.39
1201-4190	Other Post Employment Benefits (OPEB)	10,580.00	0.00	0.00	0.00	10,580.00	0.00
Total	Personal Services	302,784.00	21,402.90	42,805.48	0.00	259,978.52	14.14
1201-4200	Contract Services						
1201-4201	Contract Serv/Private	2,515.00	15.00	15.00	0.00	2,500.00	0.60
Total	Contract Services	2,515.00	15.00	15.00	0.00	2,500.00	0.60
1201-4300	Materials/Supplies/Other						
1201-4304	Telephone	1,020.00	38.45	46.63	0.00	973.37	4.57
1201-4305	Office Oper Supplies	1,000.00	15.91	46.45	0.00	953.55	4.65
1201-4315	Membership	1,500.00	478.77	1,878.77	0.00	-378.77	125.25
1201-4317	Conference/Training	6,000.00	1,070.28	2,095.28	0.00	3,904.72	34.92
1201-4390	Communications Equipment Chrgs	10,810.00	901.00	1,802.00	0.00	9,008.00	16.67
1201-4396	Insurance User Charges	9,881.00	823.00	1,646.00	0.00	8,235.00	16.66
Total	Materials/Supplies/Other	30,211.00	3,327.41	7,515.13	0.00	22,695.87	24.88
Total	City Manager	335,510.00	24,745.31	50,335.61	0.00	285,174.39	15.00
1202	Finance Administration						
1202-4100	Personal Services						
1202-4102	Regular Salaries	361,073.00	29,056.84	58,915.77	0.00	302,157.23	16.32

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1202-4106	Regular Overtime	419.00	0.00	0.00	0.00	419.00	0.00
1202-4111	Accrual Cash In	26,974.00	987.63	7,548.15	0.00	19,425.85	27.98
1202-4180	Retirement	84,435.00	6,792.52	13,774.45	0.00	70,660.55	16.31
1202-4188	Employee Benefits	44,546.00	3,477.93	6,955.86	0.00	37,590.14	15.62
1202-4189	Medicare Benefits	2,740.00	212.11	431.58	0.00	2,308.42	15.75
1202-4190	Other Post Employment Benefits (OPEB)	15,719.00	0.00	0.00	0.00	15,719.00	0.00
Total	Personal Services	535,906.00	40,527.03	87,625.81	0.00	448,280.19	16.35
1202-4200	Contract Services						
1202-4201	Contract Serv/Private	86,817.00	1,352.89	8,016.59	29,923.75	48,876.66	43.70
Total	Contract Services	86,817.00	1,352.89	8,016.59	29,923.75	48,876.66	43.70
1202-4300	Materials/Supplies/Other						
1202-4304	Telephone	2,000.00	150.93	198.71	0.00	1,801.29	9.94
1202-4305	Office Oper Supplies	7,395.00	336.25	681.13	0.00	6,713.87	9.21
1202-4315	Membership	350.00	0.00	0.00	0.00	350.00	0.00
1202-4317	Conference/Training	7,120.00	1,414.97	1,418.97	0.00	5,701.03	19.93
1202-4390	Communications Equipment Chrgs	36,197.00	3,017.00	6,034.00	0.00	30,163.00	16.67
1202-4396	Insurance User Charges	18,091.00	1,507.00	3,014.00	0.00	15,077.00	16.66
Total	Materials/Supplies/Other	71,153.00	6,426.15	11,346.81	0.00	59,806.19	15.95
Total	Finance Administration	693,876.00	48,306.07	106,989.21	29,923.75	556,963.04	19.73
1203	Personnel						
1203-4100	Personal Services						
1203-4102	Regular Salaries	90,708.00	7,175.50	14,351.03	0.00	76,356.97	15.82
1203-4111	Accrual Cash In	2,509.00	0.00	0.00	0.00	2,509.00	0.00
1203-4180	Retirement	20,928.00	1,653.36	3,309.48	0.00	17,618.52	15.81
1203-4188	Employee Benefits	48,368.00	16,788.23	16,881.55	0.00	31,486.45	34.90
1203-4189	Medicare Benefits	1,432.00	110.78	221.54	0.00	1,210.46	15.47
1203-4190	Other Post Employment Benefits (OPEB)	7,844.00	0.00	0.00	0.00	7,844.00	0.00
Total	Personal Services	171,789.00	25,727.87	34,763.60	0.00	137,025.40	20.24
1203-4200	Contract Services						

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1203-4201	Contract Serv/Private	102,726.00	37,834.61	37,903.23	4,261.42	60,561.35	41.05
1203-4251	Contract Service/Govt	7,000.00	32.00	1,032.00	0.00	5,968.00	14.74
Total	Contract Services	109,726.00	37,866.61	38,935.23	4,261.42	66,529.35	39.37
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,980.00	160.68	195.70	0.00	1,784.30	9.88
1203-4305	Office Oper Supplies	3,698.00	172.61	413.38	0.00	3,284.62	11.18
1203-4315	Membership	820.00	0.00	0.00	0.00	820.00	0.00
1203-4317	Conference/Training	21,500.00	120.99	2,605.99	0.00	18,894.01	12.12
1203-4320	Medical Exams	12,600.00	500.00	875.00	0.00	11,725.00	6.94
1203-4390	Communications Equipment Chrgs	19,928.00	1,661.00	3,322.00	0.00	16,606.00	16.67
1203-4396	Insurance User Charges	5,428.00	452.00	904.00	0.00	4,524.00	16.65
Total	Materials/Supplies/Other	65,954.00	3,067.28	8,316.07	0.00	57,637.93	12.61
Total	Personnel	347,469.00	66,661.76	82,014.90	4,261.42	261,192.68	24.83
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	299,071.00	20,483.27	42,230.19	0.00	256,840.81	14.12
1204-4106	Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111	Accrual Cash In	12,208.00	174.29	958.59	0.00	11,249.41	7.85
1204-4180	Retirement	70,486.00	4,825.41	9,948.39	0.00	60,537.61	14.11
1204-4188	Employee Benefits	51,732.00	3,972.71	7,945.42	0.00	43,786.58	15.36
1204-4189	Medicare Benefits	2,950.00	243.32	486.64	0.00	2,463.36	16.50
1204-4190	Other Post Employment Benefits (OPEB)	12,027.00	0.00	0.00	0.00	12,027.00	0.00
Total	Personal Services	448,974.00	29,699.00	61,569.23	0.00	387,404.77	13.71
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	27,998.00	1,783.83	2,083.70	0.00	25,914.30	7.44
Total	Contract Services	27,998.00	1,783.83	2,083.70	0.00	25,914.30	7.44
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,380.00	218.45	255.57	0.00	2,124.43	10.74

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001 General Fund						
1204-4305 Office Operating Supplies	24,687.00	3,132.76	3,545.48	7,033.20	14,108.32	42.85
1204-4315 Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317 Training/Conference	4,415.00	200.00	200.00	0.00	4,215.00	4.53
1204-4390 Communications Equipment Chrgs	55,036.00	4,586.00	9,172.00	0.00	45,864.00	16.67
1204-4396 Insurance User Charges	12,116.00	1,010.00	2,020.00	0.00	10,096.00	16.67
Total Materials/Supplies/Other	98,784.00	9,147.21	15,193.05	7,033.20	76,557.75	22.50
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	300.00	0.00	0.00	0.00	300.00	0.00
Total Equipment/Furniture	300.00	0.00	0.00	0.00	300.00	0.00
Total Finance Cashier	576,056.00	40,630.04	78,845.98	7,033.20	490,176.82	14.91
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	52,848.00	4,405.00	8,810.01	0.00	44,037.99	16.67
1208-4111 Accrual Cash In	427.00	0.00	0.00	0.00	427.00	0.00
1208-4180 Retirement	12,482.00	1,040.38	2,080.76	0.00	10,401.24	16.67
1208-4188 Employee Benefits	11,416.00	889.88	1,779.76	0.00	9,636.24	15.59
1208-4189 Medicare Benefits	773.00	63.88	127.76	0.00	645.24	16.53
1208-4190 Other Post Employment Benefits (OPEB)	2,484.00	0.00	0.00	0.00	2,484.00	0.00
Total Personal Services	80,430.00	6,399.14	12,798.29	0.00	67,631.71	15.91
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	40.00	0.00	12.86	0.00	27.14	32.15
Total Contract Services	40.00	0.00	12.86	0.00	27.14	32.15
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	3.77	5.15	0.00	144.85	3.43
1208-4305 Office Oper Supplies	-19,000.00	-179.96	-3,524.28	1,579.56	-17,055.28	10.24
1208-4390 Communications Equipment Chrgs	18,577.00	1,548.00	3,096.00	0.00	15,481.00	16.67
1208-4396 Insurance User Charges	2,663.00	222.00	444.00	0.00	2,219.00	16.67
Total Materials/Supplies/Other	2,390.00	1,593.81	20.87	1,579.56	789.57	66.96

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Total	General Appropriations	82,860.00	7,992.95	12,832.02	1,579.56	68,448.42	17.39
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	42,178.00	0.00	0.00	0.00	42,178.00	0.00
Total	Prospective Expenditures	42,178.00	0.00	0.00	0.00	42,178.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	700,000.00	58,333.00	116,666.00	0.00	583,334.00	16.67
Total	Interfund Transfers Out	700,000.00	58,333.00	116,666.00	0.00	583,334.00	16.67
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,646,366.00	302,621.14	597,849.11	0.00	3,048,516.89	16.40
2101-4105	Special Duty Pay	70,200.00	6,203.54	12,407.08	0.00	57,792.92	17.67
2101-4106	Regular Overtime	200,000.00	15,708.87	45,736.24	0.00	154,263.76	22.87
2101-4111	Accrual Cash In	785,411.00	77,201.54	168,434.23	0.00	616,976.77	21.45
2101-4112	Part Time Temporary	0.00	0.00	2,508.79	0.00	-2,508.79	0.00
2101-4117	Shift Differential	6,157.00	450.66	903.54	0.00	5,253.46	14.68
2101-4118	Training Officer	6,000.00	647.06	1,218.28	0.00	4,781.72	20.30
2101-4180	Retirement	2,230,127.00	182,232.18	355,987.27	0.00	1,874,139.73	15.96
2101-4187	Uniform Allowance	32,848.00	2,607.11	5,165.99	0.00	27,682.01	15.73
2101-4188	Employee Benefits	471,826.00	35,585.41	68,316.41	0.00	403,509.59	14.48
2101-4189	Medicare Benefits	65,770.00	4,821.48	9,826.98	0.00	55,943.02	14.94
2101-4190	Other Post Employment Benefits (OPEB)	322,706.00	0.00	0.00	0.00	322,706.00	0.00
Total	Personal Services	7,837,411.00	628,078.99	1,268,353.92	0.00	6,569,057.08	16.18
2101-4200	Contract Services						
2101-4201	Contract Serv/Private	82,443.00	8,598.27	10,160.19	931.29	71,351.52	13.45
2101-4251	Contract Service/Govt	474,823.00	0.00	110,755.60	332,266.80	31,800.60	93.30

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Total	Contract Services	557,266.00	8,598.27	120,915.79	333,198.09	103,152.12	81.49
2101-4300	Materials/Supplies/Other						
2101-4304	Telephone	60,000.00	6,157.83	7,279.90	0.00	52,720.10	12.13
2101-4305	Office Oper Supplies	32,025.00	1,590.58	2,139.24	399.10	29,486.66	7.93
2101-4306	Prisoner Maintenance	12,000.00	447.91	447.91	892.56	10,659.53	11.17
2101-4307	Radio Maintenance	3,000.00	631.63	631.63	0.00	2,368.37	21.05
2101-4309	Maintenance Materials	3,000.00	604.87	695.93	723.07	1,581.00	47.30
2101-4312	Travel Expense , POST	10,000.00	110.00	110.00	0.00	9,890.00	1.10
2101-4314	Uniforms	14,000.00	6,444.98	6,444.98	3,404.39	4,150.63	70.35
2101-4315	Membership	1,695.00	100.00	135.00	0.00	1,560.00	7.96
2101-4317	Conference/Training	13,900.00	1,190.04	1,500.30	0.00	12,399.70	10.79
2101-4350	Safety Gear	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2101-4390	Communications Equipment Chrgs	43,865.00	3,655.00	7,310.00	0.00	36,555.00	16.66
2101-4395	Equip Replacement Charges	269,353.00	22,446.00	44,892.00	0.00	224,461.00	16.67
2101-4396	Insurance User Charges	805,961.00	67,163.00	134,326.00	0.00	671,635.00	16.67
Total	Materials/Supplies/Other	1,275,799.00	110,541.84	205,912.89	5,419.12	1,064,466.99	16.56
Total	Police	9,670,476.00	747,219.10	1,595,182.60	338,617.21	7,736,676.19	20.00
2102	Crossing Guard						
2102-4200	Contract Services						
2102-4201	Contract Serv/Private	73,802.00	2,172.63	2,172.63	71,629.37	0.00	100.00
Total	Crossing Guard	73,802.00	2,172.63	2,172.63	71,629.37	0.00	100.00
2201	File						
2201-4100	Personal Services						
2201-4102	Regular Salaries	1,879,862.00	143,879.66	287,759.33	0.00	1,592,102.67	15.31
2201-4106	Regular Overtime	330,702.00	39,942.94	81,368.97	0.00	249,333.03	24.60
2201-4108	FLSA Overtime	180,285.00	21,940.30	36,833.72	0.00	143,451.28	20.43
2201-4111	Accrual Cash In	225,426.00	2,231.54	-493.84	0.00	225,919.84	0.22
2201-4112	Part Time/Temporary	54,750.00	3,050.00	7,200.00	0.00	47,550.00	13.15
2201-4119	Fitness Incentive	5,600.00	0.00	0.00	0.00	5,600.00	0.00

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4180	Retirement	963,534.00	75,147.79	150,605.86	0.00	812,928.14	15.63
2201-4187	Uniform Allowance	12,000.00	900.00	1,800.00	0.00	10,200.00	15.00
2201-4188	Employee Benefits	234,948.00	17,616.37	35,232.74	0.00	199,715.26	15.00
2201-4189	Medicare Benefits	30,998.00	2,400.76	4,760.45	0.00	26,237.55	15.36
2201-4190	Other Post Employment Benefits (OPEB)	101,509.00	0.00	0.00	0.00	101,509.00	0.00
Total	Personal Services	4,019,614.00	307,109.36	605,067.23	0.00	3,414,546.77	15.05
2201-4200	Contract Services						
2201-4201	Contract Serv/Private	63,902.00	3,939.84	4,183.64	27,596.86	32,121.50	49.73
2201-4251	Contract Service/Govt	58,705.00	3,327.00	17,171.45	41,533.35	0.20	100.00
Total	Contract Services	122,607.00	7,266.84	21,355.09	69,130.21	32,121.70	73.80
2201-4300	Materials/Supplies/Other						
2201-4304	Telephone	14,528.00	1,664.23	1,820.10	0.00	12,707.90	12.53
2201-4305	Office Oper Supplies	10,953.00	618.47	1,024.41	0.00	9,928.59	9.35
2201-4309	Maintenance Materials	21,844.00	1,763.91	2,009.70	0.00	19,834.30	9.20
2201-4314	Uniforms	6,050.00	2,168.53	2,168.53	2,177.13	1,704.34	71.83
2201-4315	Membership	3,610.00	135.00	915.00	0.00	2,695.00	25.35
2201-4317	Conference/Training	27,700.00	4,996.39	6,554.28	0.00	21,145.72	23.66
2201-4350	Safety Gear	29,086.00	3,193.81	3,383.03	21,138.83	4,564.14	84.31
2201-4390	Communications Equipment Chrgs	31,908.00	2,659.00	5,318.00	0.00	26,590.00	16.67
2201-4395	Equip Replacement Charges	204,665.00	17,055.00	34,110.00	0.00	170,555.00	16.67
2201-4396	Insurance User Charges	284,451.00	23,704.00	47,408.00	0.00	237,043.00	16.67
Total	Materials/Supplies/Other	634,795.00	57,958.34	104,711.05	23,315.96	506,767.99	20.17
2201-5400	Equipment/Furniture						
2201-5401	Equip-Less Than \$1,000	9,160.00	120.70	197.75	1,108.40	7,853.85	14.26
2201-5402	Equip-More Than \$1,000	26,000.00	0.00	0.00	4,477.49	21,522.51	17.22
2201-5405	Equipment more than \$5,000	13,092.00	0.00	0.00	0.00	13,092.00	0.00
Total	Equipment/Furniture	48,252.00	120.70	197.75	5,585.89	42,468.36	11.99
Total	Fire	4,825,268.00	372,455.24	731,331.12	98,032.06	3,995,904.82	17.19
3104	Traffic Safety/St. Maint.						

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3104-4100	Personal Services						
3104-4102	Regular Salaries	250,491.00	21,100.02	42,104.37	0.00	208,386.63	16.81
3104-4106	Regular Overtime	5,000.00	993.64	1,697.17	0.00	3,302.83	33.94
3104-4111	Accrual Cash In	8,896.00	0.00	0.00	0.00	8,896.00	0.00
3104-4180	Retirement	59,012.00	4,997.20	9,969.28	0.00	49,042.72	16.89
3104-4188	Employee Benefits	38,098.00	3,287.74	6,607.22	0.00	31,490.78	17.34
3104-4189	Medicare Benefits	1,937.00	85.35	171.85	0.00	1,765.15	8.87
3104-4190	Other Post Employment Benefits (OPEB)	10,448.00	0.00	0.00	0.00	10,448.00	0.00
Total	Personal Services	373,882.00	30,463.95	60,549.89	0.00	313,332.11	16.19
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	272,750.00	19,994.11	19,994.11	223,242.20	29,513.69	89.18
3104-4251	Contract Service/Govt	2,478.00	0.00	0.00	0.00	2,478.00	0.00
Total	Contract Services	275,228.00	19,994.11	19,994.11	223,242.20	31,991.69	88.38
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	15,625.00	278.27	289.18	0.00	15,335.82	1.85
3104-4309	Maintenance Materials	61,628.00	6,364.69	7,297.01	0.00	54,330.99	11.84
3104-4395	Equip Replacement Charges	37,487.00	3,124.00	6,248.00	0.00	31,239.00	16.67
3104-4396	Insurance User Charges	128,305.00	10,692.00	21,384.00	0.00	106,921.00	16.67
Total	Materials/Supplies/Other	243,045.00	20,458.96	35,218.19	0.00	207,826.81	14.49
3104-5400	Equipment/Furniture						
Total	Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total	Traffic Safety/St. Maint.	892,155.00	70,917.02	115,762.19	223,242.20	553,150.61	38.00
3302	Community Services						
3302-4100	Personal Services						
3302-4102	Regular Salaries	750,001.00	60,317.79	122,716.00	0.00	627,285.00	16.36
3302-4106	Regular Overtime	5,000.00	216.38	226.56	0.00	4,773.44	4.53
3302-4111	Accrual Cash In	36,972.00	4,059.69	9,139.65	0.00	27,832.35	24.72
3302-4112	Part Time Temporary	4,815.00	231.60	497.94	0.00	4,317.06	10.34

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3302-4117	Shift Differential	9,632.00	337.28	695.36	0.00	8,936.64	7.22
3302-4118	Field Training Officer	500.00	56.00	226.00	0.00	274.00	45.20
3302-4180	Retirement	227,110.00	18,619.67	37,762.45	0.00	189,347.55	16.63
3302-4187	Uniform Allowance	5,880.00	450.00	900.00	0.00	4,980.00	15.31
3302-4188	Employee Benefits	105,170.00	7,506.05	15,504.71	0.00	89,665.29	14.74
3302-4189	Medicare Benefits	7,725.00	577.11	1,194.93	0.00	6,530.07	15.47
3302-4190	Other Post Employment Benefits (OPEB)	37,247.00	0.00	0.00	0.00	37,247.00	0.00
Total	Personal Services	1,190,052.00	92,371.57	188,863.60	0.00	1,001,188.40	15.87
3302-4200	Contract Services						
3302-4201	Contract Serv/Private	10,136.00	3,116.53	3,129.39	0.00	7,006.61	30.87
3302-4251	Contract Services/Govt	58,377.00	402.53	14,246.98	41,533.35	2,596.67	95.55
Total	Contract Services	68,513.00	3,519.06	17,376.37	41,533.35	9,603.28	85.98
3302-4300	Materials/Supplies/Other						
3302-4304	Telephone	3,000.00	191.32	195.09	0.00	2,804.91	6.50
3302-4305	Office Operating Supplies	11,100.00	105.75	165.74	0.00	10,934.26	1.49
3302-4307	Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309	Maintenance Materials	13,000.00	2,284.90	2,284.90	2,796.40	7,918.70	39.09
3302-4314	Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315	Membership	200.00	0.00	0.00	0.00	200.00	0.00
3302-4317	Training/Conference	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3302-4390	Communications Equipment Chrgs	76,589.00	6,382.00	12,764.00	0.00	63,825.00	16.67
3302-4395	Equip Replacement Chrgs	77,361.00	6,447.00	12,894.00	0.00	64,467.00	16.67
3302-4396	Insurance User Charges	119,891.00	9,991.00	19,982.00	0.00	99,909.00	16.67
Total	Materials/Supplies/Other	305,741.00	25,401.97	48,285.73	2,796.40	254,658.87	16.71
Total	Community Services	1,564,306.00	121,292.60	254,525.70	44,329.75	1,265,450.55	19.10
4101	Community Dev/Planning						
4101-4100	Personal Services						
4101-4102	Regular Salaries	389,400.00	26,013.58	52,481.46	0.00	336,918.54	13.48
4101-4111	Accrual Cash In	10,997.00	0.00	0.00	0.00	10,997.00	0.00
4101-4112	Part Time/Temporary	8,393.00	466.04	466.05	0.00	7,926.95	5.55

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Encumbrances	Year-to-date Expenditures	Balance	Prct Used
4101-4180	Retirement	91,853.00	5,980.16	12,526.01	0.00	12,526.01	79,326.99	13.64
4101-4188	Employee Benefits	44,127.00	2,466.93	4,930.86	0.00	4,930.86	39,196.14	11.17
4101-4189	Medicare Benefits	6,618.00	419.70	631.57	0.00	631.57	5,986.43	9.54
4101-4190	Other Post Employment Benefits (OPEB)	15,903.00	0.00	0.00	0.00	0.00	15,903.00	0.00
Total	Personal Services	567,291.00	35,346.41	71,035.95	0.00	71,035.95	496,255.05	12.52
4101-4200	Contract Services							
4101-4201	Contract Serv/Private	43,697.00	14,743.50	17,189.50	8,900.00	17,189.50	17,607.50	59.71
Total	Contract Services	43,697.00	14,743.50	17,189.50	8,900.00	17,189.50	17,607.50	59.71
4101-4300	Materials/Supplies/Other							
4101-4304	Telephone	1,300.00	109.68	133.36	0.00	133.36	1,166.64	10.26
4101-4305	Office Oper Supplies	7,427.00	387.54	647.13	0.00	647.13	6,779.87	8.71
4101-4315	Membership	1,227.00	0.00	29.45	0.00	29.45	1,197.55	2.40
4101-4317	Conference/Training	2,700.00	0.00	455.00	0.00	455.00	2,245.00	16.85
4101-4390	Communications Equipment Chrgs	19,901.00	1,658.00	3,316.00	0.00	3,316.00	16,585.00	16.66
4101-4396	Insurance User Charges	14,601.00	1,217.00	2,434.00	0.00	2,434.00	12,167.00	16.67
Total	Materials/Supplies/Other	47,156.00	3,372.22	7,014.94	0.00	7,014.94	40,141.06	14.88
Total	Community Dev/Planning	658,144.00	53,462.13	95,240.39	8,900.00	95,240.39	554,003.61	15.82
4201	Community Dev/Building							
4201-4100	Personal Services							
4201-4102	Regular Salaries	373,803.00	19,930.29	39,011.32	0.00	39,011.32	334,791.68	10.44
4201-4111	Accrual Cash In	7,536.00	0.00	0.00	0.00	0.00	7,536.00	0.00
4201-4112	Part Time/Temporary	8,986.00	734.40	2,103.68	0.00	2,103.68	6,882.32	23.41
4201-4180	Retirement	89,144.00	4,665.89	9,339.56	0.00	9,339.56	79,804.44	10.48
4201-4188	Employee Benefits	39,477.00	2,258.18	4,516.34	0.00	4,516.34	34,960.66	11.44
4201-4189	Medicare Benefits	6,166.00	350.83	653.06	0.00	653.06	5,512.94	10.59
4201-4190	Other Post Employment Benefits (OPEB)	17,404.00	0.00	0.00	0.00	0.00	17,404.00	0.00
Total	Personal Services	542,516.00	27,939.59	55,623.96	0.00	55,623.96	486,892.04	10.25
4201-4200	Contract Services							

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001 General Fund						
4201-4201 Contract Serv/Private	242,234.00	24,190.91	23,910.91	0.00	218,323.09	9.87
Total Contract Services	242,234.00	24,190.91	23,910.91	0.00	218,323.09	9.87
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	335.43	375.44	0.00	4,044.56	8.49
4201-4305 Office Oper Supplies	5,870.00	154.40	344.63	0.00	5,525.37	5.87
4201-4315 Membership	1,418.00	87.50	87.50	0.00	1,330.50	6.17
4201-4317 Conference/Training	4,000.00	290.00	448.60	810.51	2,740.89	31.48
4201-4390 Communications Equipment Chrgs	31,920.00	2,660.00	5,320.00	0.00	26,600.00	16.67
4201-4395 Equip Replacement Charges	23,520.00	1,960.00	3,920.00	0.00	19,600.00	16.67
4201-4396 Insurance User Charges	26,695.00	2,225.00	4,450.00	0.00	22,245.00	16.67
Total Materials/Supplies/Other	97,843.00	7,712.33	14,946.17	810.51	82,086.32	16.10
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	783.00	0.00	0.00	282.44	500.56	36.07
Total Equipment/Furniture	783.00	0.00	0.00	282.44	500.56	36.07
Total Community Dev/Building	883,376.00	59,842.83	94,481.04	1,092.95	787,802.01	10.82
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	282,394.00	19,132.43	39,635.68	0.00	242,758.32	14.04
4202-4106 Regular Overtime	7,500.00	984.15	1,394.21	0.00	6,105.79	18.59
4202-4111 Accrual Cash In	8,114.00	0.00	0.00	0.00	8,114.00	0.00
4202-4112 Part Time/Temporary	24,390.00	2,504.25	4,693.50	0.00	19,696.50	19.24
4202-4180 Retirement	66,201.00	4,477.52	9,285.71	0.00	56,915.29	14.03
4202-4188 Employee Benefits	32,774.00	2,245.85	4,491.69	0.00	28,282.31	13.71
4202-4189 Medicare Benefits	5,819.00	482.22	951.92	0.00	4,867.08	16.36
4202-4190 Other Post Employment Benefits (OPEB)	17,119.00	0.00	0.00	0.00	17,119.00	0.00
Total Personal Services	444,311.00	29,826.42	60,452.71	0.00	383,858.29	13.61
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	31,683.00	21,575.67	22,072.98	4,740.24	4,869.78	84.63

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4202-4251	Contract Service/Govt	19,200.00	0.00	0.00	0.00	19,200.00	0.00
Total	Contract Services	50,883.00	21,575.67	22,072.98	4,740.24	24,069.78	52.70
4202-4300	Materials/Supplies/Other						
4202-4304	Telephone	19,000.00	1,442.01	1,566.34	0.00	17,433.66	8.24
4202-4305	Office Oper Supplies	8,888.00	341.32	836.14	0.00	8,051.86	9.41
4202-4314	Uniforms	8,000.00	657.06	657.06	0.00	7,342.94	8.21
4202-4315	Memberships	1,760.00	95.00	95.00	0.00	1,665.00	5.40
4202-4317	Conference/Training	7,900.00	35.00	175.00	0.00	7,725.00	2.22
4202-4390	Communications Equipment Chrgs	78,273.00	6,523.00	13,046.00	0.00	65,227.00	16.67
4202-4395	Equip Replacement Charges	18,859.00	1,572.00	3,144.00	0.00	15,715.00	16.67
4202-4396	Insurance User Charges	75,271.00	6,273.00	12,546.00	0.00	62,725.00	16.67
Total	Materials/Supplies/Other	217,951.00	16,938.39	32,065.54	0.00	185,885.46	14.71
4202-5400	Equipment/Furniture						
4202-5401	Equip-Less Than \$1,000	0.00	0.00	0.00	20.30	-20.30	0.00
Total	Equipment/Furniture	0.00	0.00	0.00	20.30	-20.30	0.00
Total	Public Works Administration	713,145.00	68,340.48	114,591.23	4,760.54	593,793.23	16.74
4204	Building Maintenance						
4204-4100	Personal Services						
4204-4102	Regular Salaries	160,813.00	9,017.25	17,938.81	0.00	142,874.19	11.16
4204-4106	Regular Overtime	5,500.00	0.00	0.00	0.00	5,500.00	0.00
4204-4111	Accrual Cash In	5,190.00	0.00	0.00	0.00	5,190.00	0.00
4204-4112	Part Time Temporary	0.00	2,771.46	5,247.09	0.00	-5,247.09	0.00
4204-4180	Retirement	37,931.00	2,135.66	4,246.97	0.00	33,684.03	11.20
4204-4188	Employee Benefits	30,596.00	1,504.58	3,009.15	0.00	27,586.85	9.84
4204-4189	Medicare Benefits	1,528.00	328.30	632.56	0.00	895.44	41.40
4204-4190	Other Post Employment Benefits (OPEB)	6,803.00	0.00	0.00	0.00	6,803.00	0.00
Total	Personal Services	248,361.00	15,757.25	31,074.58	0.00	217,286.42	12.51
4204-4200	Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4201	Contract Serv/Private	154,480.00	9,472.00	11,660.14	94,479.00	48,340.86	68.71
Total	Contract Services	154,480.00	9,472.00	11,660.14	94,479.00	48,340.86	68.71
4204-4300	Materials/Supplies/Other						
4204-4303	Utilities	188,350.00	9,627.02	9,652.37	0.00	178,697.63	5.12
4204-4309	Maintenance Materials	26,936.00	2,515.48	2,628.64	136.08	24,171.28	10.26
4204-4321	Building Sfty/Security	6,000.00	125.95	125.95	0.00	5,874.05	2.10
4204-4390	Communications Equipment Chrgs	4,450.00	371.00	742.00	0.00	3,708.00	16.67
4204-4395	Equip Replacement Charges	10,828.00	902.00	1,804.00	0.00	9,024.00	16.66
4204-4396	Insurance User Charges	20,300.00	1,692.00	3,384.00	0.00	16,916.00	16.67
Total	Materials/Supplies/Other	256,864.00	15,233.45	18,336.96	136.08	238,390.96	7.19
4204-5400	Equipment/Furniture						
4204-5401	Equip-Less Than \$1,000	800.00	0.00	0.00	0.00	800.00	0.00
4204-5402	Equip-More Than \$1,000	3,750.00	2,633.83	2,633.83	0.00	1,116.17	70.24
Total	Equipment/Furniture	4,550.00	2,633.83	2,633.83	0.00	1,916.17	57.89
Total	Building Maintenance	664,255.00	43,096.53	63,705.51	94,615.08	505,934.41	23.83
4601	Community Resources						
4601-4100	Personal Services						
4601-4102	Regular Salaries	318,271.00	22,399.78	44,799.60	0.00	273,471.40	14.08
4601-4106	Regular Overtime	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4601-4111	Accrual Cash In	22,510.00	0.00	0.00	0.00	22,510.00	0.00
4601-4112	Part Time/Temporary	180,000.00	25,701.22	57,779.56	0.00	122,220.44	32.10
4601-4180	Retirement	81,742.00	6,971.44	14,727.60	0.00	67,014.40	18.02
4601-4188	Employee Benefits	51,278.00	2,566.85	5,241.18	0.00	46,036.82	10.22
4601-4189	Medicare Benefits	15,475.00	1,551.51	3,217.76	0.00	12,257.24	20.79
4601-4190	Other Post Employment Benefits (OPEB)	11,378.00	0.00	0.00	0.00	11,378.00	0.00
Total	Personal Services	683,654.00	59,190.80	125,765.70	0.00	557,888.30	18.40
4601-4200	Contract Services						
4601-4201	Contract Serv/Private	83,557.00	29,333.19	40,606.14	0.00	42,950.86	48.60

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4221	Contract Rec Classes/Programs	250,000.00	53,194.65	64,058.35	0.00	185,941.65	25.62
Total	Contract Services	333,557.00	82,527.84	104,664.49	0.00	228,892.51	31.38
4601-4300	Materials/Supplies/Other						
4601-4302	Advertising	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4601-4304	Telephone	9,470.00	780.89	841.62	0.00	8,628.38	8.89
4601-4305	Office Oper Supplies	12,000.00	2,604.69	3,221.52	0.00	8,778.48	26.85
4601-4308	Program Materials	27,730.00	2,454.98	3,119.97	0.00	24,610.03	11.25
4601-4315	Membership	1,500.00	365.00	930.00	0.00	570.00	62.00
4601-4317	Conference/Training	5,000.00	424.00	964.00	0.00	4,036.00	19.28
4601-4390	Communications Equipment Chrgs	39,035.00	3,253.00	6,506.00	0.00	32,529.00	16.67
4601-4395	Equip Replacement Charges	17,133.00	1,428.00	2,856.00	0.00	14,277.00	16.67
4601-4396	Insurance User Charges	42,200.00	3,517.00	7,034.00	0.00	35,166.00	16.67
Total	Materials/Supplies/Other	184,068.00	14,827.56	25,473.11	0.00	158,594.89	13.84
4601-5400	Equipment/Furniture						
4601-5402	Equip-More Than \$1,000	1,014.00	0.00	0.00	0.00	1,014.00	0.00
Total	Equipment/Furniture	1,014.00	0.00	0.00	0.00	1,014.00	0.00
Total	Community Resources	1,202,293.00	156,546.20	255,903.30	0.00	946,389.70	21.28
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	117,713.00	9,769.33	19,442.96	0.00	98,270.04	16.52
6101-4106	Regular Overtime	2,000.00	207.25	382.25	0.00	1,617.75	19.11
6101-4111	Accrual Cash In	5,522.00	110.54	110.54	0.00	5,411.46	2.00
6101-4180	Retirement	27,753.00	2,313.11	4,606.33	0.00	23,146.67	16.60
6101-4188	Employee Benefits	17,968.00	1,439.61	2,843.88	0.00	15,124.12	15.83
6101-4189	Medicare Benefits	786.00	59.67	114.88	0.00	671.12	14.62
6101-4190	Other Post Employment Benefits (OPEB)	4,756.00	0.00	0.00	0.00	4,756.00	0.00
Total	Personal Services	176,498.00	13,899.51	27,500.84	0.00	148,997.16	15.58
6101-4200	Contract Services						

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2006 through 8/31/2006

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4201	Contract Serv/Private	224,224.00	2,997.05	2,997.05	35,635.95	185,591.00	17.23
6101-4251	Contract Service/Govt	100.00	0.00	0.00	0.00	100.00	0.00
Total	Contract Services	224,324.00	2,997.05	2,997.05	35,635.95	185,691.00	17.22
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	1,169.77	1,174.01	1,174.01	0.00	168,825.99	0.69
6101-4309	Maintenance Materials	28,400.00	1,664.80	1,782.21	134.91	26,482.88	6.75
6101-4395	Equip Replacement Chrgs	25,025.00	2,085.00	4,170.00	0.00	20,855.00	16.66
6101-4396	Insurance User Charges	18,476.00	1,540.00	3,080.00	0.00	15,396.00	16.67
Total	Materials/Supplies/Other	241,901.00	6,459.57	10,206.22	134.91	231,559.87	4.27
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	400.00	0.00	0.00	399.44	0.56	99.86
6101-5402	Equip-More Than \$1,000	0.00	0.00	0.00	4,773.14	-4,773.14	0.00
Total	Equipment/Furniture	400.00	0.00	0.00	5,172.58	-4,772.58	1,293.15
Total	Parks	643,123.00	23,356.13	40,704.11	40,943.44	561,475.45	12.70
8645	Police Department HVAC Upgrades						
8645-4200	Contract Services						
8645-4201	Contract Serv/Private	0.00	11,648.10	11,648.10	0.00	-11,648.10	0.00
Total	Police Department HVAC Upgrades	0.00	11,648.10	11,648.10	0.00	-11,648.10	0.00
Total	General Fund	25,437,691.00	2,040,228.00	3,934,683.58	973,255.52	20,529,751.90	19.29

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	10,176.00	848.00	1,696.00	0.00	8,480.00	16.67
Total Interfund Transfers Out	10,176.00	848.00	1,696.00	0.00	8,480.00	16.67
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	100,765.00	8,426.16	16,756.61	0.00	84,008.39	16.63
2601-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2601-4111 Accrual Cash In	11,548.00	0.00	0.00	0.00	11,548.00	0.00
2601-4180 Retirement	23,749.00	1,995.77	3,971.89	0.00	19,777.11	16.72
2601-4188 Employee Benefits	16,750.00	1,310.93	2,621.83	0.00	14,128.17	15.65
2601-4189 Medicare Benefits	1,562.00	112.36	223.31	0.00	1,338.69	14.30
2601-4190 Other Post Employment Benefits (OPEB)	4,267.00	0.00	0.00	0.00	4,267.00	0.00
Total Personal Services	162,641.00	11,845.22	23,573.64	0.00	139,067.36	14.49
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	92,090.00	0.00	0.00	4,720.66	87,369.34	5.13
2601-4251 Contract Service/Govt	23,200.00	0.00	0.00	0.00	23,200.00	0.00
Total Contract Services	115,290.00	0.00	0.00	4,720.66	110,569.34	4.09
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	236,775.00	12,561.08	13,543.95	0.00	223,231.05	5.72
2601-4309 Maintenance Materials	28,300.00	1,692.79	1,692.79	829.52	25,777.69	8.91
2601-4395 Equip Replacement Charges	39,729.00	3,311.00	6,622.00	0.00	33,107.00	16.67
2601-4396 Insurance User Charges	26,075.00	2,173.00	4,346.00	0.00	21,729.00	16.67
Total Materials/Supplies/Other	330,879.00	19,737.87	26,204.74	829.52	303,844.74	8.17
Total Lighting/Landscaping/Medians	608,810.00	31,583.09	49,778.38	5,550.18	553,481.44	9.09
Total Lightg/Landscapg Dist Fund	618,986.00	32,431.09	51,474.38	5,550.18	561,961.44	9.21

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	3,972.00	331.00	662.00	0.00	3,310.00	16.67
Total Interfund Transfers Out	3,972.00	331.00	662.00	0.00	3,310.00	16.67
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	39,712.00	3,416.52	6,641.61	0.00	33,070.39	16.72
3301-4106 Regular Overtime	1,200.00	111.69	138.63	0.00	1,061.37	11.55
3301-4111 Accrual Cash In	2,018.00	0.00	0.00	0.00	2,018.00	0.00
3301-4180 Retirement	9,330.00	803.99	1,561.40	0.00	7,768.60	16.74
3301-4188 Employee Benefits	5,197.00	444.68	893.00	0.00	4,304.00	17.18
3301-4189 Medicare Benefits	566.00	38.42	73.81	0.00	492.19	13.04
3301-4190 Other Post Employment Benefits (OPEB)	1,614.00	0.00	0.00	0.00	1,614.00	0.00
Total Personal Services	59,637.00	4,815.30	9,308.45	0.00	50,328.55	15.61
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	165,353.00	14,006.28	14,006.28	133,213.52	18,133.20	89.03
Total Contract Services	165,353.00	14,006.28	14,006.28	133,213.52	18,133.20	89.03
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3301-4319 Special Events	58,261.00	0.00	322.50	8,613.78	49,324.72	15.34
3301-4395 Equip Replacement Chrgs	469.00	39.00	78.00	0.00	391.00	16.63
3301-4396 Insurance User Charges	3,908.00	326.00	652.00	0.00	3,256.00	16.68
Total Materials/Supplies/Other	64,638.00	365.00	1,052.50	8,613.78	54,971.72	14.95
3301-4900 Depreciation						
3301-4903 Depreciation/Bldgs	14,320.00	0.00	0.00	0.00	14,320.00	0.00
Total Depreciation	14,320.00	0.00	0.00	0.00	14,320.00	0.00
Total Downtown Enhancement	303,948.00	19,186.58	24,367.23	141,827.30	137,753.47	54.68

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	31,870.00	46,651.68	48,172.26	9,448.18	-25,750.44	180.80
3304-4231 Contract Serv/Pkg Lot Operator	199,248.00	0.00	0.00	199,248.00	0.00	100.00
Total Contract Services	231,118.00	46,651.68	48,172.26	208,696.18	-25,750.44	111.14
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	35,650.00	2,518.46	3,347.02	0.00	32,302.98	9.39
3304-4304 Telephone	450.00	61.99	61.99	0.00	388.01	13.78
3304-4309 Maintenance Materials	6,500.00	287.97	287.97	0.00	6,212.03	4.43
Total Materials/Supplies/Other	42,600.00	2,868.42	3,696.98	0.00	38,903.02	8.68
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,624.00	0.00	0.00	0.00	112,624.00	0.00
Total Depreciation	112,624.00	0.00	0.00	0.00	112,624.00	0.00
Total North Pier Parking Structure	386,342.00	49,520.10	51,869.24	208,696.18	125,776.58	67.44
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3305-4231 Contract Serv/Pkg Lot Operator	153,016.00	0.00	0.00	153,016.00	0.00	100.00
Total Contract Services	156,016.00	0.00	0.00	153,016.00	3,000.00	98.08
3305-4900 Depreciation						
3305-4904 Depreciation/Improvements	281.00	0.00	0.00	0.00	281.00	0.00
Total Depreciation	281.00	0.00	0.00	0.00	281.00	0.00
Total Downtown Parking Lot A	156,297.00	0.00	0.00	153,016.00	3,281.00	97.90
3306 Co. Share Pkg Structure Rev.						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	202,852.00	0.00	0.00	0.00	202,852.00	0.00
Total Co. Share Pkg Structure Rev.	202,852.00	0.00	0.00	0.00	202,852.00	0.00
4603 Centennial Celebration						
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	14,250.00	3,019.75	3,019.75	7,999.07	3,231.18	77.33
Total Centennial Celebration	14,250.00	3,019.75	3,019.75	7,999.07	3,231.18	77.33
Total Downtown Enhancement Fund	1,067,661.00	72,057.43	79,918.22	511,538.55	476,204.23	55.40

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	355,307.00	29,609.00	59,218.00	0.00	296,089.00	16.67
Total Interfund Transfers Out	355,307.00	29,609.00	59,218.00	0.00	296,089.00	16.67
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	70,819.00	0.00	0.00	0.00	70,819.00	0.00
Total Bayview Dr Underground Dist	70,819.00	0.00	0.00	0.00	70,819.00	0.00
Total State Gas Tax Fund	426,126.00	29,609.00	59,218.00	0.00	366,908.00	13.90

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

117 AB939 Fund

Account Number	Source Redctn/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301	Personal Services	33,478.00	2,683.30	5,366.60	0.00	28,111.40	16.03
5301-4100	Regular Salaries	2,408.00	0.00	0.00	0.00	2,408.00	0.00
5301-4111	Accrual Cash In	7,725.00	618.58	1,236.17	0.00	6,488.83	16.00
5301-4180	Retirement	4,824.00	387.80	775.57	0.00	4,048.43	16.08
5301-4188	Employee Benefits	548.00	41.27	82.55	0.00	465.45	15.06
5301-4189	Medicare Benefits	48,983.00	3,730.95	7,460.89	0.00	41,522.11	15.23
	Total Personal Services						
5301-4200	Contract Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00
5301-4201	Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	Total Contract Services						
5301-4300	Materials/Supplies/Other	5,400.00	0.00	3,841.05	0.00	1,558.95	71.13
5301-4315	Membership	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5301-4317	Training/Conference	6,900.00	0.00	3,841.05	0.00	3,058.95	55.67
	Total Materials/Supplies/Other						
	Total AB939 Fund	85,883.00	3,730.95	11,301.94	0.00	74,581.06	13.16

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	36,339.00	3,028.00	6,056.00	0.00	30,283.00	16.67
Total Materials/Supplies/Other	36,339.00	3,028.00	6,056.00	0.00	30,283.00	16.67
Total Compensated Absences Fund	36,339.00	3,028.00	6,056.00	0.00	30,283.00	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

121 Prop A Open Space Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67
Total Materials/Supplies/Other	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67
Total Prop A Open Space Fund	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Account Number	Tyco Fund	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	14,583.00	29,166.00	0.00	145,834.00	16.67
Total	Tyco Fund	175,000.00	14,583.00	29,166.00	0.00	145,834.00	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
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125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601 Community Resources						
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	9,047.00	744.55	416.17	0.00	8,630.83	4.60
4601-5402 Equip-More Than \$1,000	3,200.00	0.00	6,608.63	0.00	-3,408.63	206.52
Total Community Resources	12,247.00	744.55	7,024.80	0.00	5,222.20	57.36
6101 Parks						
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total Contract Services	28,000.00	0.00	0.00	0.00	28,000.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	22,300.00	0.00	0.00	4,790.06	17,509.94	21.48
Total Equipment/Furniture	22,300.00	0.00	0.00	4,790.06	17,509.94	21.48
Total Parks	50,300.00	0.00	0.00	4,790.06	45,509.94	9.52
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Park Improvements	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	106,754.00	2,428.80	2,428.80	4,832.30	99,492.90	6.80
Total Clark Field Improvements	106,754.00	2,428.80	2,428.80	4,832.30	99,492.90	6.80
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8626-4201 Contract Serv/Private	27,600.00	0.00	0.00	0.00	27,600.00	0.00
Total ADA Comp/Comm Ctr Theatre	27,600.00	0.00	0.00	0.00	27,600.00	0.00
8641 Clark Building Refurbishment						
8641-4200 Contract Services						
8641-4201 Contract Serv/Private	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Clark Building Refurbishment	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Park/Rec Facility Tax Fund	256,901.00	3,173.35	9,453.60	9,622.36	237,825.04	7.43

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	31,975.00	729.60	729.60	1,451.60	29,793.80	6.82
Total Contract Services	31,975.00	729.60	729.60	1,451.60	29,793.80	6.82
Total 4% Utility Users Tax Fund	31,975.00	729.60	729.60	1,451.60	29,793.80	6.82

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2006 through 8/31/2006

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	5,231.00	115.20	115.20	229.20	4,886.60	6.58
Total Building Improvement Fund	5,231.00	115.20	115.20	229.20	4,886.60	6.58

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	0.00	0.00	0.00	1,582.00	0.00
Total Administrative Charges	1,582.00	0.00	0.00	0.00	1,582.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,564.00	214.00	428.00	0.00	2,136.00	16.69
Total Interfund Transfers Out	2,564.00	214.00	428.00	0.00	2,136.00	16.69
Total Bayview Dr Dist Admin Exp Fund	4,146.00	214.00	428.00	0.00	3,718.00	10.32

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

136 Lower Pier 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	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total Administrative Charges	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,078.00	90.00	180.00	0.00	898.00	16.70
Total Interfund Transfers Out	1,078.00	90.00	180.00	0.00	898.00	16.70
Total Lower Pier Admin Exp Fund	2,978.00	90.00	180.00	0.00	2,798.00	6.04

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	0.00	0.00	0.00	6,000.00	0.00
Total Administrative Charges	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,123.00	260.00	520.00	0.00	2,603.00	16.65
Total Interfund Transfers Out	3,123.00	260.00	520.00	0.00	2,603.00	16.65
Total Myrtle Dist Admin Exp Fund	9,123.00	260.00	520.00	0.00	8,603.00	5.70

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

138 Loma 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	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total Administrative Charges	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,569.00	298.00	596.00	0.00	2,973.00	16.70
Total Interfund Transfers Out	3,569.00	298.00	596.00	0.00	2,973.00	16.70
Total Loma Dist Admin Exp Fund	9,869.00	298.00	596.00	0.00	9,273.00	6.04

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	0.00	0.00	0.00	1,550.00	0.00
Total Administrative Charges	1,550.00	0.00	0.00	0.00	1,550.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,089.00	91.00	182.00	0.00	907.00	16.71
Total Interfund Transfers Out	1,089.00	91.00	182.00	0.00	907.00	16.71
Total Beach Dr Assmnt Dist Admin Exp Fund	2,639.00	91.00	182.00	0.00	2,457.00	6.90

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,800.00	0.00	0.00	0.00	9,800.00	0.00
Total Contract Services	9,800.00	0.00	0.00	0.00	9,800.00	0.00
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	100.00	0.00	0.00	0.00	100.00	0.00
Total Materials/Supplies/Other	100.00	0.00	0.00	0.00	100.00	0.00
Total CDBG Program General Admin	9,900.00	0.00	0.00	0.00	9,900.00	0.00
8644 Comm Center Improvements - Phase 4						
8644-4200 Contract Services						
8644-4201 Contract Serv/Private	224,424.00	0.00	0.00	0.00	224,424.00	0.00
Total Comm Center Improvements - Phase 4	224,424.00	0.00	0.00	0.00	224,424.00	0.00
Total Community Dev Block Grant	234,324.00	0.00	0.00	0.00	234,324.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt Total Bus Pass Subsidy	3,000.00 3,000.00	148.00 148.00	260.00 260.00	0.00 0.00	2,740.00 2,740.00	8.67 8.67
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private Total Dial-A-Taxi Program	41,000.00 41,000.00	3,217.08 3,217.08	3,217.08 3,217.08	43,523.06 43,523.06	-5,740.14 -5,740.14	114.00 114.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries Total Personal Services	1,234.00 1,234.00	109.17 109.17	231.27 231.27	0.00 0.00	1,002.73 1,002.73	18.74 18.74
3408-4200 Contract Services						
3408-4251 Contract Service/Govt Total Contract Services	8,226.00 8,226.00	0.00 0.00	0.00 0.00	0.00 0.00	8,226.00 8,226.00	0.00 0.00
3408-4200 Commuter Express	9,460.00	109.17	231.27	0.00	9,228.73	2.44
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries Total Personal Services	3,374.00 3,374.00	0.00 0.00	0.00 0.00	0.00 0.00	3,374.00 3,374.00	0.00 0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private Total Contract Services	25,000.00 25,000.00	6,297.42 6,297.42	7,994.09 7,994.09	0.00 0.00	17,005.91 17,005.91	31.98 31.98

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Recreation Transportation	28,374.00	6,297.42	7,994.09	0.00	20,379.91	28.17
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Govt	14,661.00	0.00	0.00	8,500.85	6,160.15	57.98
Total Special Event Shuttle	14,661.00	0.00	0.00	8,500.85	6,160.15	57.98
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Govt	6,500.00	0.00	0.00	5,340.92	1,159.08	82.17
Total After School Program Shuttle	6,500.00	0.00	0.00	5,340.92	1,159.08	82.17
3412 Beach Cities Transit Line 109						
3412-4200 Contract Services						
3412-4251 Contract Services/Govt	74,984.00	0.00	0.00	0.00	74,984.00	0.00
Total Beach Cities Transit Line 109	74,984.00	0.00	0.00	0.00	74,984.00	0.00
Total Proposition A Fund	177,979.00	9,771.67	11,702.44	57,364.83	108,911.73	38.81

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services						
8116-4102 Regular Salaries	49,525.00	6,459.00	9,244.44	0.00	40,280.56	18.67
8116-4180 Retirement	11,660.00	1,525.48	2,181.19	0.00	9,478.81	18.71
8116-4188 Employee Benefits	7,324.00	873.12	873.12	0.00	6,450.88	11.92
8116-4189 Medicare Benefits	719.00	93.66	134.05	0.00	584.95	18.64
Total Personal Services	69,228.00	8,951.26	12,432.80	0.00	56,795.20	17.96
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	1,680,376.00	18,539.75	18,539.75	3,967.62	1,657,868.63	1.34
Total Contract Services	1,680,376.00	18,539.75	18,539.75	3,967.62	1,657,868.63	1.34
Total Proposition C Fund	1,749,604.00	27,491.01	30,972.55	3,967.62	1,714,663.83	2.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
2204 Assistance to Firefighters Fed Grant						
2204-5400 Equipment/Furniture						
2204-5405 Equipment more than \$5,000	98,670.00	0.00	0.00	0.00	98,670.00	0.00
Total Assistance to Firefighters Fed Grant	98,670.00	0.00	0.00	0.00	98,670.00	0.00
2205 County of LA Measure B Funds						
2205-5400 Equipment/Furniture						
2205-5405 Equipment more than \$5,000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total County of LA Measure B Funds	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	13,405.00	0.00	0.00	862.29	12,542.71	6.43
Total Sewers/Beverage Recycle Grant	13,405.00	0.00	0.00	862.29	12,542.71	6.43
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						
8119-4102 Regular Salaries	26,819.00	0.00	0.00	0.00	26,819.00	0.00
8119-4180 Retirement	6,314.00	0.00	0.00	0.00	6,314.00	0.00
8119-4188 Employee Benefits	3,967.00	0.00	0.00	0.00	3,967.00	0.00
8119-4189 Medicare Benefits	389.00	0.00	0.00	0.00	389.00	0.00
Total Personal Services	37,489.00	0.00	0.00	0.00	37,489.00	0.00
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	724,511.00	0.00	0.00	0.00	724,511.00	0.00
Total Contract Services	724,511.00	0.00	0.00	0.00	724,511.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	762,000.00	0.00	0.00	0.00	762,000.00	0.00
Total Grants Fund	949,075.00	0.00	0.00	862.29	948,212.71	0.09

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	0.00	0.00	0.00	128,500.00	-128,500.00	0.00
Total Contract Services	0.00	0.00	0.00	128,500.00	-128,500.00	0.00
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
Total Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	134,500.00	-134,500.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	40.00	85.00	0.00	915.00	8.50
Total Air Quality Mgmt Dist Fund	1,000.00	40.00	85.00	0.00	915.00	8.50

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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						
2106-4251 Contract Services/Govt	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Contract Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2106-4300 Materials/Supplies/Other						
2106-4317 Training/Conference	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2106-4350 Safety Gear	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total Materials/Supplies/Other	12,300.00	0.00	0.00	0.00	12,300.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	194.83	-194.83	0.00
2106-5402 Equip-More Than \$1,000	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2106-5405 Equipment more than \$5,000	54,000.00	0.00	0.00	53,374.54	625.46	98.84
Total Equipment/Furniture	66,000.00	0.00	0.00	53,569.37	12,430.63	81.17
Total Supp Law Enf Serv Fund (SLESF)	90,300.00	0.00	0.00	53,569.37	36,730.63	59.32

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	65,121.00	5,568.20	11,136.41	0.00	53,984.59	17.10
2115-4105 Special Duty Pay	5,560.00	455.58	911.16	0.00	4,648.84	16.39
2115-4106 Regular Overtime	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2115-4180 Retirement	48,116.00	4,099.90	8,199.80	0.00	39,916.20	17.04
2115-4187 Uniform Allowance	772.00	64.34	128.68	0.00	643.32	16.67
2115-4188 Employee Benefits	13,430.00	264.87	1,309.83	0.00	12,120.17	9.75
2115-4189 Medicare Benefits	1,036.00	88.29	176.59	0.00	859.41	17.05
Total Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	10,541.18	21,862.47	0.00	122,172.53	15.18

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund					
3102 Sewers/Storm Drains					
3102-4100 Personal Services					
3102-4102 Regular Salaries	197,160.00	14,482.28	28,817.77	168,342.23	14.62
3102-4106 Regular Overtime	5,600.00	842.62	1,116.00	4,484.00	19.93
3102-4111 Accrual Cash In	11,068.00	0.00	0.00	11,068.00	0.00
3102-4180 Retirement	46,466.00	3,421.78	6,805.14	39,660.86	14.65
3102-4188 Employee Benefits	29,474.00	2,059.93	4,119.87	25,354.13	13.98
3102-4189 Medicare Benefits	2,769.00	202.51	394.69	2,374.31	14.25
3102-4190 Other Post Employment Benefits (OPEB)	8,586.00	0.00	0.00	8,586.00	0.00
Total Personal Services	301,123.00	21,009.12	41,253.47	259,869.53	13.70
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	259,315.00	9,868.48	9,948.48	234,744.45	9.48
3102-4251 Contract Service/Govt	37,000.00	1,250.00	1,250.00	35,750.00	3.38
Total Contract Services	296,315.00	11,118.48	11,198.48	270,494.45	8.71
3102-4300 Materials/Supplies/Other					
3102-4303 Utilities	1,950.00	11.19	178.54	1,771.46	9.16
3102-4309 Maintenance Materials	12,600.00	854.68	1,040.63	11,559.37	8.26
3102-4395 Equip Replacement Charges	47,702.00	3,975.00	7,950.00	39,752.00	16.67
3102-4396 Insurance User Charges	53,269.00	4,439.00	8,878.00	44,391.00	16.67
Total Materials/Supplies/Other	115,521.00	9,279.87	18,047.17	97,473.83	15.62
3102-5400 Equipment/Furniture					
3102-5405 Equipment more than \$5,000	23,000.00	0.00	0.00	23,000.00	0.00
Total Equipment/Furniture	23,000.00	0.00	0.00	23,000.00	0.00
Total Sewers/Storm Drains	735,959.00	41,407.47	70,499.12	650,837.81	11.57
3105 Used Oil Block Grant					
3105-4200 Contract Services					

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
3105-4201 Contract Serv/Private	7,230.00	0.00	0.00	0.00	7,230.00	0.00
Total Used Oil Block Grant	7,230.00	0.00	0.00	0.00	7,230.00	0.00
8413 Sewer Impr/Target Areas 2-4						
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	74,430.00	0.00	0.00	6,555.00	67,875.00	8.81
Total Sewer Impr/Target Areas 2-4	74,430.00	0.00	0.00	6,555.00	67,875.00	8.81
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	0.00	63,192.37	63,192.37	324,589.00	-387,781.37	0.00
Total Upgrade of Pump Stations Citywide	0.00	63,192.37	63,192.37	324,589.00	-387,781.37	0.00
8419 Sewer Improvements 2006						
8419-4100 Personal Services						
8419-4102 Regular Salaries	11,796.00	0.00	0.00	0.00	11,796.00	0.00
8419-4180 Retirement	2,777.00	0.00	0.00	0.00	2,777.00	0.00
8419-4188 Employee Benefits	1,745.00	0.00	0.00	0.00	1,745.00	0.00
8419-4189 Medicare	171.00	0.00	0.00	0.00	171.00	0.00
Total Personal Services	16,489.00	0.00	0.00	0.00	16,489.00	0.00
8419-4200 Contract Services						
8419-4201 Contract Serv/Private	123,684.00	0.00	0.00	0.00	123,684.00	0.00
Total Contract Services	123,684.00	0.00	0.00	0.00	123,684.00	0.00
Total Sewer Improvements 2006	140,173.00	0.00	0.00	0.00	140,173.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	25,000.00	566.40	566.40	1,126.90	23,306.70	6.77
Total Clark Field Improvements	25,000.00	566.40	566.40	1,126.90	23,306.70	6.77

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2006 through 8/31/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Sewer Fund	982,792.00	105,166.24	134,257.89	346,892.97	501,641.14	48.96

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

180 Fire Protection 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	95,021.00	7,918.00	15,836.00	0.00	79,185.00	16.67
Total Interfund Transfers Out	95,021.00	7,918.00	15,836.00	0.00	79,185.00	16.67
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	0.00	16,106.26	16,106.26	0.00	-16,106.26	0.00
Total Fire Sta Upstairs Remodel/Addn	0.00	16,106.26	16,106.26	0.00	-16,106.26	0.00
8640 Fire Facilities Renovation						
8640-4200 Contract Services						
8640-4201 Contract Serv/Private	91,500.00	0.00	0.00	0.00	91,500.00	0.00
Total Fire Facilities Renovation	91,500.00	0.00	0.00	0.00	91,500.00	0.00
Total Fire Protection Fund	186,521.00	24,024.26	31,942.26	0.00	154,578.74	17.13

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	186,857.00	15,571.00	31,142.00	0.00	155,715.00	16.67
Total Retirement Stabilization Fund	186,857.00	15,571.00	31,142.00	0.00	155,715.00	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
8104	Bayview Dr Underground Dist						
8104-4200	Contract Services						
8104-4201	Contract Serv/Private	175,600.00	5,196.55	5,196.55	9,562.50	160,840.95	8.40
	Total Bayview Dr Underground Dist	175,600.00	5,196.55	5,196.55	9,562.50	160,840.95	8.40
8106	Beach Drive Underground Dist						
8106-4100	Personal Services						
8106-4102	Regular Salaries	11,272.00	0.00	5,555.83	0.00	5,716.17	49.29
8106-4180	Retirement	2,654.00	0.00	1,310.21	0.00	1,343.79	49.37
8106-4188	Employee Benefits	1,667.00	0.00	759.29	0.00	907.71	45.55
8106-4189	Medicare Benefits	163.00	0.00	80.56	0.00	82.44	49.42
	Total Personal Services	15,756.00	0.00	7,705.89	0.00	8,050.11	48.91
8106-4200	Contract Services						
8106-4201	Contract Serv/Private	65,986.00	0.00	10.53	0.00	65,975.47	0.02
	Total Contract Services	65,986.00	0.00	10.53	0.00	65,975.47	0.02
	Total Beach Drive Underground Dist	81,742.00	0.00	7,716.42	0.00	74,025.58	9.44
8109	Concrete Road Construction/Var locations						
8109-4200	Contract Services						
8109-4201	Contract Serv/Private	0.00	0.00	0.00	62,658.00	-62,658.00	0.00
	Total Concrete Road Construction/Var locations	0.00	0.00	0.00	62,658.00	-62,658.00	0.00
8117	Manhattan Avenue Street Improvements						
8117-4100	Personal Services						
8117-4102	Regular Salaries	11,171.00	4,143.33	7,372.83	0.00	3,798.17	66.00
8117-4180	Retirement	2,630.00	978.57	1,741.31	0.00	888.69	66.21
8117-4188	Employee Benefits	1,652.00	759.29	1,632.41	0.00	19.59	98.81
8117-4189	Medicare Benefits	162.00	60.08	106.91	0.00	55.09	65.99

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
Total	Personal Services	15,615.00	5,941.27	10,853.46	0.00	4,761.54	69.51
8117-4200	Contract Services						
8117-4201	Contract Serv/Private	337,342.00	645.00	701.16	636,744.50	-300,103.66	188.96
Total	Contract Services	337,342.00	645.00	701.16	636,744.50	-300,103.66	188.96
Total	Manhattan Avenue Street Improvements	352,957.00	6,586.27	11,554.62	636,744.50	-295,342.12	183.68
8119	St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4200	Contract Services						
8119-4201	Contract Serv/Private	93,577.00	0.00	0.00	0.00	93,577.00	0.00
Total	St Impr/Herm Ave 26th to 35th/Longfellow	93,577.00	0.00	0.00	0.00	93,577.00	0.00
8120	Street Improvements/Various Locations						
8120-4100	Personal Services						
8120-4102	Regular Salaries	23,573.00	0.00	0.00	0.00	23,573.00	0.00
8120-4180	Retirement	5,550.00	0.00	0.00	0.00	5,550.00	0.00
8120-4188	Employee Benefits	3,486.00	0.00	0.00	0.00	3,486.00	0.00
8120-4189	Medicare Benefits	342.00	0.00	0.00	0.00	342.00	0.00
Total	Personal Services	32,951.00	0.00	0.00	0.00	32,951.00	0.00
8120-4200	Contract Services						
8120-4201	Contract Serv/Private	605,212.00	0.00	0.00	1,174,426.80	-569,214.80	194.05
Total	Contract Services	605,212.00	0.00	0.00	1,174,426.80	-569,214.80	194.05
Total	Street Improvements/Various Locations	638,163.00	0.00	0.00	1,174,426.80	-536,263.80	184.03
8121	Aviation Boulevard Street Tree Project						
8121-4200	Contract Services						
8121-4201	Contract Serv/Private	53,122.00	0.00	0.00	0.00	53,122.00	0.00
Total	Aviation Boulevard Street Tree Project	53,122.00	0.00	0.00	0.00	53,122.00	0.00
8124	St. Impr - 16th St, PCH to Prospect Ave						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8124-4200 Contract Services						
8124-4201 Contract Serv/Private	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total St. Impr - 16th St, PCH to Prospect Ave	95,000.00	0.00	0.00	0.00	95,000.00	0.00
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	10,516.00	0.00	0.00	0.00	10,516.00	0.00
8413-4180 Retirement	2,476.00	0.00	0.00	0.00	2,476.00	0.00
8413-4188 Employee Benefits	1,556.00	0.00	0.00	0.00	1,556.00	0.00
8413-4189 Medicare Benefits	152.00	0.00	0.00	0.00	152.00	0.00
Total Personal Services	14,700.00	0.00	0.00	0.00	14,700.00	0.00
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	78,300.00	0.00	0.00	0.00	78,300.00	0.00
Total Contract Services	78,300.00	0.00	0.00	0.00	78,300.00	0.00
Total Sewer Impr/Target Areas 2-4	93,000.00	0.00	0.00	0.00	93,000.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	253,453.00	5,760.00	5,760.00	11,460.00	236,233.00	6.79
Total Clark Field Improvements	253,453.00	5,760.00	5,760.00	11,460.00	236,233.00	6.79
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	0.00	33,367.86	33,367.86	221,390.84	-254,758.70	0.00
Total ADA Comp/Comm Ctr Theatre	0.00	33,367.86	33,367.86	221,390.84	-254,758.70	0.00
8643 Pier Concrete Deck Treatment						
8643-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8643-4201 Contract Serv/Private	0.00	17,022.66	17,022.66	8,550.00	-25,572.66	0.00
Total Pier Concrete Deck Treatment	0.00	17,022.66	17,022.66	8,550.00	-25,572.66	0.00
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	0.00	32,381.59	32,381.59	0.00	-32,381.59	0.00
Total Police Department HVAC Upgrades	0.00	32,381.59	32,381.59	0.00	-32,381.59	0.00
Total Capital Improvement Fund	1,836,614.00	100,314.93	112,999.70	2,124,792.64	-401,178.34	121.84

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3104-5400 Equipment/Furniture						
3104-5499 Non-Capitalized Assets	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Equipment/Furniture	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Traffic Safety/St. Maint.	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	117,954.00	0.00	0.00	229,744.00	-111,790.00	194.77
Total Street Improvements/Various Locations	117,954.00	0.00	0.00	229,744.00	-111,790.00	194.77
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	135,965.00	0.00	0.00	0.00	135,965.00	0.00
Total Aviation Boulevard Street Tree Project	135,965.00	0.00	0.00	0.00	135,965.00	0.00
Total Artesia Blvd Relinquishment	269,919.00	0.00	0.00	229,744.00	40,175.00	85.12

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

705 Insurance Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	45,354.00	3,587.73	7,175.46	0.00	38,178.54	15.82
1209-4111 Accrual Cash In	944.00	0.00	0.00	0.00	944.00	0.00
1209-4180 Retirement	10,464.00	826.72	1,652.06	0.00	8,811.94	15.79
1209-4188 Employee Benefits	7,040.00	568.39	1,136.81	0.00	5,903.19	16.15
1209-4189 Medicare Benefits	712.00	55.41	110.83	0.00	601.17	15.57
Total Personal Services	64,514.00	5,038.25	10,075.16	0.00	54,438.84	15.62
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	751,000.00	280,892.00	280,892.00	0.00	470,108.00	37.40
Total Contract Services	751,000.00	280,892.00	280,892.00	0.00	470,108.00	37.40
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	251.00	0.00	0.39	0.00	250.61	0.16
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1209-4324 Claims/Settlements	400,000.00	20,767.61	20,767.61	0.00	379,232.39	5.19
Total Materials/Supplies/Other	405,101.00	20,767.61	20,768.00	0.00	384,333.00	5.13
Total Liability Insurance	1,220,615.00	306,697.86	311,735.16	0.00	908,879.84	25.54
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	38,749.00	37,690.50	37,690.50	0.00	1,058.50	97.27
Total Contract Services	38,749.00	37,690.50	37,690.50	0.00	1,058.50	97.27
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	48,749.00	37,690.50	37,690.50	0.00	11,058.50	77.32

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	45,354.00	3,587.77	7,175.53	0.00	38,178.47	15.82
1217-4111 Accrual Cash In	944.00	0.00	0.00	0.00	944.00	0.00
1217-4180 Retirement	10,464.00	826.72	1,652.06	0.00	8,811.94	15.79
1217-4188 Employee Benefits	7,041.00	568.39	1,136.82	0.00	5,904.18	16.15
1217-4189 Medicare Benefits	712.00	55.41	110.83	0.00	601.17	15.57
Total Personal Services	64,515.00	5,038.29	10,075.24	0.00	54,439.76	15.62
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	194,000.00	150,247.00	150,247.00	0.00	43,753.00	77.45
Total Contract Services	194,000.00	150,247.00	150,247.00	0.00	43,753.00	77.45
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	501.00	17.95	22.33	237.55	241.12	51.87
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	80,251.41	115,873.42	0.00	484,126.58	19.31
Total Materials/Supplies/Other	603,001.00	80,269.36	115,895.75	237.55	486,867.70	19.26
Total Workers' Compensation	861,516.00	235,554.65	276,217.99	237.55	585,060.46	32.09
Total Insurance Fund	2,140,880.00	579,943.01	625,643.65	237.55	1,514,998.80	29.23

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,737.00	0.00	0.00	0.00	15,737.00	0.00
Total City Council	15,737.00	0.00	0.00	0.00	15,737.00	0.00
1206 Information Technology						
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	291,330.00	80,468.07	91,479.01	108.24	199,742.75	31.44
Total Contract Services	291,330.00	80,468.07	91,479.01	108.24	199,742.75	31.44
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,115.00	533.94	545.73	0.00	3,569.27	13.26
1206-4305 Office Oper Supplies	9,473.00	1,817.21	1,831.41	35.00	7,606.59	19.70
1206-4309 Maintenance Materials	3,469.00	0.00	0.00	0.00	3,469.00	0.00
1206-4396 Insurance User Charges	3,321.00	277.00	554.00	0.00	2,767.00	16.68
Total Materials/Supplies/Other	20,378.00	2,628.15	2,931.14	35.00	17,411.86	14.56
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	74,022.00	0.00	0.00	0.00	74,022.00	0.00
Total Depreciation	74,022.00	0.00	0.00	0.00	74,022.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	1,529.00	0.00	0.00	0.00	1,529.00	0.00
1206-5402 Equip-More Than \$1,000	31,865.00	6,957.55	6,957.55	0.00	24,907.45	21.83
1206-5405 Equipment more than \$5,000	20,556.00	10,623.66	10,623.66	0.00	9,932.34	51.68
Total Equipment/Furniture	53,950.00	17,581.21	17,581.21	0.00	36,368.79	32.59
Total Information Technology	439,680.00	100,677.43	111,991.36	143.24	327,545.40	25.50
1208 General Appropriations						
1208-4200 Contract Services						

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CITY OF HERMOSA BEACH

8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4201 Contract Serv/Private	5,700.00	0.00	2,496.49	0.00	3,203.51	43.80
Total Contract Services	5,700.00	0.00	2,496.49	0.00	3,203.51	43.80
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
Total General Appropriations	18,188.00	0.00	2,496.49	0.00	15,691.51	13.73
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	2,000.00	175.34	175.34	0.00	1,824.66	8.77
Total Contract Services	2,000.00	175.34	175.34	0.00	1,824.66	8.77
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	55,000.00	7,810.63	7,835.64	0.00	47,164.36	14.25
2101-4311 Auto Maintenance	30,000.00	1,975.32	1,975.32	0.00	28,024.68	6.58
Total Materials/Supplies/Other	85,000.00	9,785.95	9,810.96	0.00	75,189.04	11.54
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	39,941.00	0.00	0.00	0.00	39,941.00	0.00
2101-4902 Depreciation/Vehicles	101,311.00	0.00	0.00	0.00	101,311.00	0.00
Total Depreciation	141,252.00	0.00	0.00	0.00	141,252.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	33,936.00	27,148.71	27,148.71	0.00	6,787.29	80.00
2101-5403 Vehicles	161,911.00	0.00	0.00	0.00	161,911.00	0.00
Total Equipment/Furniture	195,847.00	27,148.71	27,148.71	0.00	168,698.29	13.86
2101-5600 Buildings/Improvements						
2101-5601 Buildings	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Buildings/Improvements	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Police	439,099.00	37,110.00	37,135.01	0.00	401,963.99	8.46
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	30,800.00	0.00	84.60	0.00	30,715.40	0.27
Total Contract Services	30,800.00	0.00	84.60	0.00	30,715.40	0.27
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	686.64	686.64	0.00	9,958.36	6.45
2201-4311 Auto Maintenance	49,479.00	2,475.53	2,475.53	7,505.57	39,497.90	20.17
Total Materials/Supplies/Other	60,124.00	3,162.17	3,162.17	7,505.57	49,456.26	17.74
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	929.00	0.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	82,779.00	0.00	0.00	0.00	82,779.00	0.00
Total Depreciation	83,708.00	0.00	0.00	0.00	83,708.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	0.00	0.00	0.00	16,987.69	-16,987.69	0.00
Total Equipment/Furniture	0.00	0.00	0.00	16,987.69	-16,987.69	0.00
Total Fire	174,632.00	3,162.17	3,246.77	24,493.26	146,891.97	15.88
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	717.18	717.18	0.00	3,082.82	18.87
2601-4311 Auto Maintenance	1,560.00	0.00	293.75	0.00	1,266.25	18.83
Total Materials/Supplies/Other	5,360.00	717.18	1,010.93	0.00	4,349.07	18.86

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,039.00	0.00	0.00	0.00	16,039.00	0.00
Total Depreciation	16,039.00	0.00	0.00	0.00	16,039.00	0.00
Total Lighting/Landscaping/Medians	24,399.00	717.18	1,010.93	0.00	23,388.07	4.14
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102-4310 Motor Fuels And Lubes	1,800.00	188.52	188.52	0.00	1,611.48	10.47
3102-4311 Auto Maintenance	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total Materials/Supplies/Other	6,100.00	188.52	188.52	0.00	5,911.48	3.09
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00
Total Depreciation	12,859.00	0.00	0.00	0.00	12,859.00	0.00
3102-5400 Equipment/Furniture						
3102-5403 Vehicles	7,169.00	0.00	0.00	0.00	7,169.00	0.00
Total Equipment/Furniture	7,169.00	0.00	0.00	0.00	7,169.00	0.00
Total Sewers/Storm Drains	30,128.00	188.52	188.52	0.00	29,939.48	0.63
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	732.20	732.20	0.00	3,617.80	16.83
3104-4311 Auto Maintenance	1,600.00	0.00	0.00	181.86	1,418.14	11.37
Total Materials/Supplies/Other	5,950.00	732.20	732.20	181.86	5,035.94	15.36

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	692.00	0.00	0.00	0.00	692.00	0.00
3104-4902 Depreciation/Vehicles	14,954.00	0.00	0.00	0.00	14,954.00	0.00
Total Depreciation	15,646.00	0.00	0.00	0.00	15,646.00	0.00
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Equipment/Furniture	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Traffic Safety/St. Maint.	51,596.00	732.20	732.20	181.86	50,681.94	1.77
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	11.02	0.00	888.98	1.22
Total Contract Services	900.00	0.00	11.02	0.00	888.98	1.22
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	7,500.00	702.38	702.38	0.00	6,797.62	9.37
3302-4311 Auto Maintenance	10,000.00	189.22	518.30	0.00	9,481.70	5.18
Total Materials/Supplies/Other	17,500.00	891.60	1,220.68	0.00	16,279.32	6.98
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	852.00	0.00	0.00	0.00	852.00	0.00
3302-4902 Depreciation/Vehicles	34,478.00	0.00	0.00	0.00	34,478.00	0.00
Total Depreciation	35,330.00	0.00	0.00	0.00	35,330.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	7,435.00	0.00	0.00	0.00	7,435.00	0.00
3302-5403 Vehicles	55,401.00	0.00	0.00	0.00	55,401.00	0.00
Total Equipment/Furniture	62,836.00	0.00	0.00	0.00	62,836.00	0.00
Total Community Services	116,566.00	891.60	1,231.70	0.00	115,334.30	1.06

Expenditure Status Report
CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,700.00	191.06	191.06	0.00	1,508.94	11.24
4201-4311 Auto Maintenance	800.00	5.95	5.95	0.00	794.05	0.74
Total Materials/Supplies/Other	2,500.00	197.01	197.01	0.00	2,302.99	7.88
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Depreciation	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Community Dev/Building	10,016.00	197.01	197.01	0.00	9,818.99	1.97
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	128.75	128.75	0.00	1,671.25	7.15
4202-4311 Auto Maintenance	1,200.00	16.40	16.40	0.00	1,183.60	1.37
Total Materials/Supplies/Other	3,000.00	145.15	145.15	0.00	2,854.85	4.84
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,901.00	0.00	0.00	0.00	4,901.00	0.00
4202-4902 Depreciation/Vehicles	6,200.00	0.00	0.00	0.00	6,200.00	0.00
Total Depreciation	11,101.00	0.00	0.00	0.00	11,101.00	0.00
4202-5400 Equipment/Furniture						
4202-5403 Vehicles	39,217.00	0.00	0.00	0.00	39,217.00	0.00
Total Equipment/Furniture	39,217.00	0.00	0.00	0.00	39,217.00	0.00
Total Public Works Administration	53,318.00	145.15	145.15	0.00	53,172.85	0.27
4204 Building Maintenance						
4204-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4201 Contract Serv/Private	4,000.00	250.00	250.00	0.00	3,750.00	6.25
Total Contract Services	4,000.00	250.00	250.00	0.00	3,750.00	6.25
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	2,500.00	32.28	32.28	0.00	2,467.72	1.29
Total Materials/Supplies/Other	3,200.00	32.28	32.28	0.00	3,167.72	1.01
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
4204-4904 Depreciation/Improvements	341.00	0.00	0.00	0.00	341.00	0.00
Total Depreciation	3,647.00	0.00	0.00	0.00	3,647.00	0.00
Total Building Maintenance	10,847.00	282.28	282.28	0.00	10,564.72	2.60
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	124,906.00	10,461.87	20,923.76	0.00	103,982.24	16.75
4206-4106 Regular Overtime	2,500.00	223.01	398.01	0.00	2,101.99	15.92
4206-4111 Accrual Cash In	2,767.00	0.00	0.00	0.00	2,767.00	0.00
4206-4180 Retirement	29,451.00	2,473.51	4,946.64	0.00	24,504.36	16.80
4206-4188 Employee Benefits	20,664.00	1,617.00	3,234.00	0.00	17,430.00	15.65
4206-4189 Medicare Benefits	789.00	69.38	138.75	0.00	650.25	17.59
4206-4190 Other Post Employment Benefits (OPEB)	5,496.00	0.00	0.00	0.00	5,496.00	0.00
Total Personal Services	186,573.00	14,844.77	29,641.16	0.00	156,931.84	15.89
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,150.00	650.00	650.00	0.00	5,500.00	10.57
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
Total Contract Services	6,650.00	650.00	650.00	0.00	6,000.00	9.77
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	571.54	591.54	54.06	2,854.40	18.45

Expenditure Status Report
 CITY OF HERMOSA BEACH
 8/1/2006 through 8/31/2006

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715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4310 Motor Fuels And Lubes	1,600.00	842.19	843.19	0.00	756.81	52.70
4206-4311 Auto Maintenance	1,000.00	179.42	179.42	0.00	820.58	17.94
4206-4396 Insurance User Charges	13,259.00	1,105.00	2,210.00	0.00	11,049.00	16.67
Total Materials/Supplies/Other	19,359.00	2,698.15	3,824.15	54.06	15,480.79	20.03
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
Total Depreciation	791.00	0.00	0.00	0.00	791.00	0.00
Total Equipment Service	213,373.00	18,192.92	34,115.31	54.06	179,203.63	16.01
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	123.89	0.00	656.11	15.88
Total Contract Services	780.00	0.00	123.89	0.00	656.11	15.88
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,700.00	270.58	270.58	0.00	1,429.42	15.92
4601-4311 Auto Maintenance	250.00	0.00	0.00	2,350.11	-2,100.11	940.04
Total Materials/Supplies/Other	1,950.00	270.58	270.58	2,350.11	-670.69	134.39
4601-4900 Depreciation						
4601-4902 Depreciation/Vehicles	6,656.00	0.00	0.00	0.00	6,656.00	0.00
Total Depreciation	6,656.00	0.00	0.00	0.00	6,656.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	310.68	310.68	0.00	-310.68	0.00
Total Equipment/Furniture	0.00	310.68	310.68	0.00	-310.68	0.00
Total Community Resources	9,386.00	581.26	705.15	2,350.11	6,330.74	32.55
6101 Parks						
6101-4300 Materials/Supplies/Other						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4310 Motor Fuels And Lubes	3,500.00	573.63	573.63	0.00	2,926.37	16.39
6101-4311 Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total Materials/Supplies/Other	4,300.00	573.63	573.63	0.00	3,726.37	13.34
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	8,406.00	0.00	0.00	0.00	8,406.00	0.00
Total Depreciation	8,406.00	0.00	0.00	0.00	8,406.00	0.00
Total Parks	12,706.00	573.63	573.63	0.00	12,132.37	4.51
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	660,000.00	0.00	0.00	49,910.00	610,090.00	7.56
Total Public Works Yard Renovation	660,000.00	0.00	0.00	49,910.00	610,090.00	7.56
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	0.00	15,429.71	15,429.71	0.00	-15,429.71	0.00
Total Police Department HVAC Upgrades	0.00	15,429.71	15,429.71	0.00	-15,429.71	0.00
Total Equipment Replacement Fund	2,279,671.00	178,881.06	209,481.22	77,132.53	1,993,057.25	12.57
Grand Total	39,420,676.00	3,254,095.98	5,397,537.70	4,530,711.21	29,492,427.09	25.19

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Recap Report

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund					
General Fund	25,437,691.00	3,934,683.58	973,255.52	20,529,751.90	19.29
Total					
105 Light/Landscapp Dist Fund					
Light/Landscapp Dist Fund	618,986.00	51,474.38	5,550.18	561,961.44	9.21
Total					
109 Downtown Enhancement Fund					
Downtown Enhancement Fund	1,067,661.00	79,918.22	511,538.55	476,204.23	55.40
Total					
110 Parking Fund					
Parking Fund	0.00	0.00	0.00	0.00	0.00
Total					
115 State Gas Tax Fund					
State Gas Tax Fund	426,126.00	59,218.00	0.00	366,908.00	13.90
Total					
117 AB939 Fund					
AB939 Fund	85,883.00	11,301.94	0.00	74,581.06	13.16
Total					
119 Compensated Absences Fund					

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Compensated Absences Fund						
Total	36,339.00	3,028.00	6,056.00	0.00	30,283.00	16.67
121 Prop A Open Space Fund						
Prop A Open Space Fund	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67
Total						
122 Tyco Fund						
Tyco Fund	175,000.00	14,583.00	29,166.00	0.00	145,834.00	16.67
Total						
123 Tyco Tideland						
Tyco Tideland	0.00	0.00	0.00	0.00	0.00	0.00
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	256,901.00	3,173.35	9,453.60	9,622.36	237,825.04	7.43
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	31,975.00	729.60	729.60	1,451.60	29,793.80	6.82
Total						
127 Building Improvement Fund						
Building Improvement Fund	5,231.00	115.20	115.20	229.20	4,886.60	6.58
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

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	4,146.00	2,14.00	428.00	0.00	3,718.00	10.32
Total						
136 Lower Pier Admin Exp Fund	2,978.00	90.00	180.00	0.00	2,798.00	6.04
Total						
137 Myrtle Dist Admin Exp Fund	9,123.00	260.00	520.00	0.00	8,603.00	5.70
Total						
138 Loma Dist Admin Exp Fund	9,869.00	298.00	596.00	0.00	9,273.00	6.04
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund	2,639.00	91.00	182.00	0.00	2,457.00	6.90
Total						
140 Community Dev Block Grant	234,324.00	0.00	0.00	0.00	234,324.00	0.00
Total						
145 Proposition A Fund	177,979.00	9,771.67	11,702.44	57,364.83	108,911.73	38.81
Proposition A Fund						

Expenditure Status Report

CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Recap Report

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total					
146 Proposition C Fund	1,749,604.00	30,972.55	3,967.62	1,714,663.83	2.00
Proposition C Fund		27,491.01			
Total					
150 Grants Fund	949,075.00	0.00	862.29	948,212.71	0.09
Grants Fund					
Total					
151 Ofc of Traffic Sfty Grant Fund	0.00	0.00	134,500.00	-134,500.00	0.00
Ofc of Traffic Sfty Grant Fund					
Total					
152 Air Quality Mgmt Dist Fund	1,000.00	40.00	0.00	915.00	8.50
Air Quality Mgmt Dist Fund					
Total					
153 Supp Law Enf Serv Fund (SLESF)	90,300.00	0.00	53,569.37	36,730.63	59.32
Supp Law Enf Serv Fund (SLESF)					
Total					
154 CA Law Enf Equip Prog Fund (CLEEP)	0.00	0.00	0.00	0.00	0.00
CA Law Enf Equip Prog Fund (CLEEP)					
Total					

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
156 Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	10,541.18	21,862.47	0.00	122,172.53	15.18
Total						
160 Sewer Fund	982,792.00	105,166.24	134,257.89	346,892.97	501,641.14	48.96
Total						
170 Asset Seizure/Forft Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
180 Fire Protection Fund	186,521.00	24,024.26	31,942.26	0.00	154,578.74	17.13
Total						
198 Retirement Stabilization Fund	186,857.00	15,571.00	31,142.00	0.00	155,715.00	16.67
Total						
301 Capital Improvement Fund	1,836,614.00	100,314.93	112,999.70	2,124,792.64	-401,178.34	121.84
Total						
302 Artesia Blvd Relinquishment	269,919.00	0.00	0.00	229,744.00	40,175.00	85.12
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
303 Beach Drive 2 Undergrounding District	0.00	0.00	0.00	0.00	0.00	0.00
Beach Drive 2 Undergrounding District						
Total						
309 Bayview Dr Util Undergrndng Dist Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00
Bayview Dr Util Undergrndng Dist Imp Fund						
Total						
310 Bonnie Brae Utility Undergrounding Dist	0.00	0.00	0.00	0.00	0.00	0.00
Bonnie Brae Utility Undergrounding Dist						
Total						
311 Beach Dr Assessment Dist Improvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00
Beach Dr Assessment Dist Improvmt Fund						
Total						
705 Insurance Fund	2,140,880.00	579,943.01	625,643.65	237.55	1,514,998.80	29.23
Insurance Fund						
Total						
715 Equipment Replacement Fund	2,279,671.00	178,881.06	209,481.22	77,132.53	1,993,057.25	12.57
Equipment Replacement Fund						
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2006 through 8/31/2006

Grand Total 39,420,676.00 3,254,095.98 5,397,537.70 4,530,711.21 29,492,427.09 13.69