

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101	City Council						
1101-4100	Personal Services						
1101-4102	Regular Salaries	33,264.00	2,773.00	8,319.02	0.00	24,944.98	25.01
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	4,021.92	9,221.92	0.00	29,778.08	23.65
1101-4180	Retirement	12,108.00	1,093.39	2,971.22	0.00	9,136.78	24.54
1101-4188	Employee Benefits	53,257.00	3,713.16	11,093.97	0.00	42,163.03	20.83
1101-4189	Medicare Benefits	999.00	98.57	254.47	0.00	744.53	25.47
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	11,700.04	31,860.60	0.00	108,904.40	22.63
1101-4200	Contract Services						
1101-4201	Contract Serv/Private	24,100.00	0.00	0.00	0.00	24,100.00	0.00
Total	Contract Services	24,100.00	0.00	0.00	0.00	24,100.00	0.00
1101-4300	Materials/Supplies/Other						
1101-4304	Telephone	175.00	7.53	16.31	0.00	158.69	9.32
1101-4305	Office Oper Supplies	10,756.00	2,339.35	5,755.35	0.00	5,000.65	53.51
1101-4315	Membership	20,000.00	0.00	11,932.87	0.00	8,067.13	59.66
1101-4317	Conference/Training	6,000.00	0.00	5,063.13	0.00	936.87	84.39
1101-4319	Special Events	14,500.00	609.33	1,609.33	0.00	12,890.67	11.10
1101-4396	Insurance User Charges	6,266.00	522.00	1,566.00	0.00	4,700.00	24.99
Total	Materials/Supplies/Other	57,697.00	3,478.21	25,942.99	0.00	31,754.01	44.96
Total	City Council	222,562.00	15,178.25	57,803.59	0.00	164,758.41	25.97
1121	City Clerk						
1121-4100	Personal Services						
1121-4102	Regular Salaries	97,560.00	8,353.63	25,706.22	0.00	71,853.78	26.35
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	7,758.00	0.00	23,274.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
1121-4180 Retirement	30,371.00	2,583.73	7,903.64	0.00	22,467.36	26.02
1121-4188 Employee Benefits	22,906.00	1,403.15	4,209.45	0.00	18,696.55	18.38
1121-4189 Medicare Benefits	1,950.00	158.65	485.30	0.00	1,464.70	24.89
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	15,085.16	46,062.61	0.00	147,541.39	23.79
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,560.00	83.62	508.47	0.00	6,051.53	7.75
Total Contract Services	6,560.00	83.62	508.47	0.00	6,051.53	7.75
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	320.00	27.51	83.54	0.00	236.46	26.11
1121-4305 Office Oper Supplies	4,282.00	605.02	944.47	0.00	3,337.53	22.06
1121-4315 Membership	602.00	0.00	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	971.61	847.09	0.00	11,652.91	6.78
1121-4390 Communications Equipment Chrgs	14,453.00	1,204.00	3,612.00	0.00	10,841.00	24.99
1121-4396 Insurance User Charges	5,668.00	472.00	1,416.00	0.00	4,252.00	24.98
Total Materials/Supplies/Other	42,417.00	3,280.14	7,015.43	0.00	35,401.57	16.54
Total City Clerk	242,581.00	18,448.92	53,586.51	0.00	188,994.49	22.09
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	19,245.00	28,500.50	0.00	131,499.50	17.81
Total City Attorney	160,000.00	19,245.00	28,500.50	0.00	131,499.50	17.81
1132 City Prosecutor						
1132-4100 Personal Services						
1132-4188 Employee Benefits	5,666.00	440.64	1,321.92	0.00	4,344.08	23.33
Total Personal Services	5,666.00	440.64	1,321.92	0.00	4,344.08	23.33
1132-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
1132-4201 Contract Serv/Private	145,000.00	12,279.40	22,366.60	3,500.00	119,133.40	17.84
Total Contract Services	145,000.00	12,279.40	22,366.60	3,500.00	119,133.40	17.84
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	18.09	49.28	0.00	170.72	22.40
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	18.09	49.28	0.00	795.72	5.83
Total City Prosecutor	151,511.00	12,738.13	23,737.80	3,500.00	124,273.20	17.98
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	26,424.00	2,202.51	6,607.55	0.00	19,816.45	25.01
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	3,976.50	0.00	12,775.50	23.74
1141-4180 Retirement	10,197.00	833.25	2,500.58	0.00	7,696.42	24.52
1141-4188 Employee Benefits	15,221.00	1,186.75	3,560.25	0.00	11,660.75	23.39
1141-4189 Medicare Benefits	629.00	51.20	153.59	0.00	475.41	24.42
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	5,599.21	16,798.47	0.00	53,901.53	23.76
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	27,769.00	509.32	840.71	0.00	26,928.29	3.03
Total Contract Services	27,769.00	509.32	840.71	0.00	26,928.29	3.03
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	466.00	6.41	23.81	0.00	442.19	5.11
1141-4305 Office Oper Supplies	2,445.00	129.25	631.04	0.00	1,813.96	25.81
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	75.00	75.00	0.00	1,065.00	6.58
1141-4390 Communications Equipment Chrgs	7,784.00	649.00	1,947.00	0.00	5,837.00	25.01

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

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001 General Fund						
1141-4396 Insurance User Charges	2,321.00	193.00	579.00	0.00	1,742.00	24.95
Total Materials/Supplies/Other	14,276.00	1,052.66	3,255.85	0.00	11,020.15	22.81
Total City Treasurer	112,745.00	7,161.19	20,895.03	0.00	91,849.97	18.53
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	192,672.00	15,418.70	46,256.10	0.00	146,415.90	24.01
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	3,535.36	10,605.81	0.00	33,625.19	23.98
1201-4188 Employee Benefits	27,333.00	2,208.07	6,624.21	0.00	20,708.79	24.24
1201-4189 Medicare Benefits	3,346.00	240.74	722.23	0.00	2,623.77	21.58
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	21,402.87	64,208.35	0.00	238,575.65	21.21
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	2,515.00	244.86	259.86	0.00	2,255.14	10.33
Total Contract Services	2,515.00	244.86	259.86	0.00	2,255.14	10.33
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	1,020.00	46.20	92.83	0.00	927.17	9.10
1201-4305 Office Oper Supplies	1,000.00	12.18	58.63	0.00	941.37	5.86
1201-4315 Membership	1,500.00	25.00	1,903.77	0.00	-403.77	126.92
1201-4317 Conference/Training	6,000.00	75.00	2,170.28	0.00	3,829.72	36.17
1201-4390 Communications Equipment Chrgs	10,810.00	901.00	2,703.00	0.00	8,107.00	25.00
1201-4396 Insurance User Charges	9,881.00	823.00	2,469.00	0.00	7,412.00	24.99
Total Materials/Supplies/Other	30,211.00	1,882.38	9,397.51	0.00	20,813.49	31.11
Total City Manager	335,510.00	23,530.11	73,865.72	0.00	261,644.28	22.02
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	361,073.00	29,056.83	87,972.60	0.00	273,100.40	24.36

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

001 General Fund		Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
		1202-4106 Regular Overtime	419.00	0.00	0.00	0.00	419.00	0.00
		1202-4111 Accrual Cash In	26,974.00	3,769.86	11,318.01	0.00	15,655.99	41.96
		1202-4180 Retirement	84,435.00	6,792.49	20,566.94	0.00	63,868.06	24.36
		1202-4188 Employee Benefits	44,546.00	3,477.96	10,433.82	0.00	34,112.18	23.42
		1202-4189 Medicare Benefits	2,740.00	219.46	651.04	0.00	2,088.96	23.76
		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	43,316.60	130,942.41	0.00	404,963.59	24.43
		1202-4200 Contract Services						
		1202-4201 Contract Serv/Private	118,577.00	7,075.36	15,091.95	37,324.99	66,160.06	44.20
		Total Contract Services	118,577.00	7,075.36	15,091.95	37,324.99	66,160.06	44.20
		1202-4300 Materials/Supplies/Other						
		1202-4304 Telephone	2,000.00	143.84	342.55	0.00	1,657.45	17.13
		1202-4305 Office Oper Supplies	7,395.00	538.68	1,219.81	0.00	6,175.19	16.50
		1202-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
		1202-4317 Conference/Training	7,120.00	75.00	1,493.97	0.00	5,626.03	20.98
		1202-4390 Communications Equipment Chrgs	36,197.00	3,017.00	9,051.00	0.00	27,146.00	25.00
		1202-4396 Insurance User Charges	18,091.00	1,507.00	4,521.00	0.00	13,570.00	24.99
		Total Materials/Supplies/Other	71,153.00	5,281.52	16,628.33	0.00	54,524.67	23.37
		Total Finance Administration	725,636.00	55,673.48	162,662.69	37,324.99	525,648.32	27.56
		1203 Personnel						
		1203-4100 Personal Services						
		1203-4102 Regular Salaries	90,708.00	7,175.50	21,526.53	0.00	69,181.47	23.73
		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	1,653.39	4,962.87	0.00	15,965.13	23.71
		1203-4188 Employee Benefits	48,368.00	2,626.18	19,507.73	0.00	28,860.27	40.33
		1203-4189 Medicare Benefits	1,432.00	110.78	332.32	0.00	1,099.68	23.21
		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	11,565.85	46,329.45	0.00	125,459.55	26.97
		1203-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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1203-4201	Contract Serv/Private	102,726.00	31,670.83	69,574.06	4,261.42	28,890.52	71.88
1203-4251	Contract Service/Govt	7,000.00	352.00	1,384.00	0.00	5,616.00	19.77
Total	Contract Services	109,726.00	32,022.83	70,958.06	4,261.42	34,506.52	68.55
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,980.00	141.00	336.70	0.00	1,643.30	17.01
1203-4305	Office Oper Supplies	3,698.00	200.44	613.82	0.00	3,084.18	16.60
1203-4315	Membership	820.00	315.00	315.00	0.00	505.00	38.41
1203-4317	Conference/Training	21,500.00	433.00	3,038.99	0.00	18,461.01	14.13
1203-4320	Medical Exams	12,600.00	867.42	1,742.42	0.00	10,857.58	13.83
1203-4390	Communications Equipment Chrgs	19,928.00	1,661.00	4,983.00	0.00	14,945.00	25.01
1203-4396	Insurance User Charges	5,428.00	452.00	1,356.00	0.00	4,072.00	24.98
Total	Materials/Supplies/Other	65,954.00	4,069.86	12,385.93	0.00	53,568.07	18.78
Total	Personnel	347,469.00	47,658.54	129,673.44	4,261.42	213,534.14	38.55
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	299,071.00	18,573.10	60,803.29	0.00	238,267.71	20.33
1204-4106	Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111	Accrual Cash In	12,208.00	348.58	1,307.17	0.00	10,900.83	10.71
1204-4180	Retirement	70,486.00	4,374.32	14,322.71	0.00	56,163.29	20.32
1204-4188	Employee Benefits	51,732.00	3,972.68	11,918.10	0.00	39,813.90	23.04
1204-4189	Medicare Benefits	2,950.00	243.32	729.96	0.00	2,220.04	24.74
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	27,512.00	89,081.23	0.00	359,892.77	19.84
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	30,643.00	2,641.70	4,725.40	0.00	25,917.60	15.42
Total	Contract Services	30,643.00	2,641.70	4,725.40	0.00	25,917.60	15.42
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,380.00	191.28	446.85	0.00	1,933.15	18.78

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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1204-4305	Office Operating Supplies	24,687.00	386.05	3,931.53	7,350.47	13,405.00	45.70
1204-4315	Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317	Training/Conference	4,415.00	0.00	200.00	0.00	4,215.00	4.53
1204-4390	Communications Equipment Chrgs	55,036.00	4,586.00	13,758.00	0.00	41,278.00	25.00
1204-4396	Insurance User Charges	12,116.00	1,010.00	3,030.00	0.00	9,086.00	25.01
	Total Materials/Supplies/Other	98,784.00	6,173.33	21,366.38	7,350.47	70,067.15	29.07
1204-5400	Equipment/Furniture						
1204-5401	Equip-Less Than \$1,000	655.00	0.00	0.00	0.00	655.00	0.00
	Total Equipment/Furniture	655.00	0.00	0.00	0.00	655.00	0.00
	Total Finance Cashier	579,056.00	36,327.03	115,173.01	7,350.47	456,532.52	21.16
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	52,848.00	4,405.00	13,215.01	0.00	39,632.99	25.01
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	3,121.14	0.00	9,360.86	25.01
1208-4188	Employee Benefits	11,416.00	889.88	2,669.64	0.00	8,746.36	23.39
1208-4189	Medicare Benefits	773.00	63.88	191.64	0.00	581.36	24.79
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	19,197.43	0.00	61,232.57	23.87
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	7.37	12.52	0.00	137.48	8.35
1208-4305	Office Oper Supplies	-19,000.00	-2,230.47	-5,754.75	2,190.63	-15,435.88	18.76
1208-4390	Communications Equipment Chrgs	18,577.00	1,548.00	4,644.00	0.00	13,933.00	25.00
1208-4396	Insurance User Charges	2,663.00	222.00	666.00	0.00	1,997.00	25.01
	Total Materials/Supplies/Other	2,390.00	-453.10	-432.23	2,190.63	631.60	73.57

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	General Appropriations	82,860.00	5,946.04	18,778.06	2,190.63	61,891.31	25.31
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	37,178.00	0.00	0.00	0.00	37,178.00	0.00
Total	Prospective Expenditures	37,178.00	0.00	0.00	0.00	37,178.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	700,311.00	58,644.00	175,310.00	0.00	525,001.00	25.03
Total	Interfund Transfers Out	700,311.00	58,644.00	175,310.00	0.00	525,001.00	25.03
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,646,366.00	275,003.05	872,852.16	0.00	2,773,513.84	23.94
2101-4105	Special Duty Pay	70,200.00	6,203.54	18,610.62	0.00	51,589.38	26.51
2101-4106	Regular Overtime	200,000.00	17,303.95	63,040.19	0.00	136,959.81	31.52
2101-4111	Accrual Cash In	785,411.00	32,819.05	201,253.28	0.00	584,157.72	25.62
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	459.91	1,363.45	0.00	4,793.55	22.14
2101-4118	Training Officer	6,000.00	525.72	1,744.00	0.00	4,256.00	29.07
2101-4180	Retirement	2,230,127.00	182,670.31	538,657.58	0.00	1,691,469.42	24.15
2101-4187	Uniform Allowance	32,848.00	2,608.88	7,774.87	0.00	25,073.13	23.67
2101-4188	Employee Benefits	471,826.00	36,505.53	104,821.94	0.00	367,004.06	22.22
2101-4189	Medicare Benefits	65,770.00	4,214.17	14,041.15	0.00	51,728.85	21.35
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	558,314.11	1,826,668.03	0.00	6,010,742.97	23.31
2101-4200	Contract Services						
2101-4201	Contract Serv/Private	82,443.00	14,100.71	24,260.90	875.00	57,307.10	30.49
2101-4251	Contract Service/Govt	474,823.00	9,348.93	120,104.53	332,266.80	22,451.67	95.27

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Contract Services	557,266.00	23,449.64	144,365.43	333,141.80	79,758.77	85.69
2101-4300	Materials/Supplies/Other						
2101-4304	Telephone	60,000.00	5,312.64	12,592.54	0.00	47,407.46	20.99
2101-4305	Office Oper Supplies	32,025.00	2,649.34	4,788.58	0.00	27,236.42	14.95
2101-4306	Prisoner Maintenance	12,000.00	1,895.66	2,343.57	0.00	9,656.43	19.53
2101-4307	Radio Maintenance	3,000.00	0.00	631.63	0.00	2,368.37	21.05
2101-4309	Maintenance Materials	3,000.00	628.27	1,324.20	444.27	1,231.53	58.95
2101-4312	Travel Expense , POST	10,000.00	2,127.16	2,237.16	0.00	7,762.84	22.37
2101-4314	Uniforms	14,000.00	2,434.17	8,879.15	2,412.55	2,708.30	80.66
2101-4315	Membership	1,695.00	0.00	135.00	0.00	1,560.00	7.96
2101-4317	Conference/Training	13,900.00	1,044.56	2,544.86	0.00	11,355.14	18.31
2101-4350	Safety Gear	11,831.00	0.00	0.00	0.00	11,831.00	0.00
2101-4390	Communications Equipment Chrgs	43,865.00	3,655.00	10,965.00	0.00	32,900.00	25.00
2101-4395	Equip Replacement Charges	269,353.00	22,446.00	67,338.00	0.00	202,015.00	25.00
2101-4396	Insurance User Charges	805,961.00	67,163.00	201,489.00	0.00	604,472.00	25.00
Total	Materials/Supplies/Other	1,280,630.00	109,355.80	315,268.69	2,856.82	962,504.49	24.84
Total	Police	9,675,307.00	691,119.55	2,286,302.15	335,998.62	7,053,006.23	27.10
2102	Crossing Guard						
2102-4200	Contract Services						
2102-4201	Contract Serv/Private	73,802.00	0.00	2,172.63	71,629.37	0.00	100.00
Total	Crossing Guard	73,802.00	0.00	2,172.63	71,629.37	0.00	100.00
2201	Fire						
2201-4100	Personal Services						
2201-4102	Regular Salaries	1,879,862.00	149,671.29	437,430.62	0.00	1,442,431.38	23.27
2201-4106	Regular Overtime	330,702.00	46,819.17	128,188.14	0.00	202,513.86	38.76
2201-4108	FLSA Overtime	180,285.00	17,538.03	54,371.75	0.00	125,913.25	30.16
2201-4111	Accrual Cash In	225,426.00	6,854.77	6,360.93	0.00	219,065.07	2.82
2201-4112	Part Time/Temporary	54,750.00	2,950.00	10,150.00	0.00	44,600.00	18.54
2201-4119	Fitness Incentive	5,600.00	0.00	0.00	0.00	5,600.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
2201-4180	Retirement	963,534.00	78,224.13	228,829.99	0.00	734,704.01	23.75
2201-4187	Uniform Allowance	12,000.00	1,000.00	2,800.00	0.00	9,200.00	23.33
2201-4188	Employee Benefits	234,948.00	18,820.89	54,053.63	0.00	180,894.37	23.01
2201-4189	Medicare Benefits	30,998.00	2,543.56	7,304.01	0.00	23,693.99	23.56
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	324,421.84	929,489.07	0.00	3,090,124.93	23.12
2201-4200	Contract Services						
2201-4201	Contract Serv/Private	67,652.00	1,768.42	5,952.06	27,596.86	34,103.08	49.59
2201-4251	Contract Service/Govt	58,705.00	0.00	17,171.45	41,533.35	0.20	100.00
	Total Contract Services	126,357.00	1,768.42	23,123.51	69,130.21	34,103.28	73.01
2201-4300	Materials/Supplies/Other						
2201-4304	Telephone	14,528.00	1,377.29	3,197.39	0.00	11,330.61	22.01
2201-4305	Office Oper Supplies	10,953.00	1,040.24	2,064.65	871.04	8,017.31	26.80
2201-4309	Maintenance Materials	21,844.00	1,971.81	3,981.51	0.00	17,862.49	18.23
2201-4314	Uniforms	9,050.00	402.31	2,570.84	3,591.99	2,887.17	68.10
2201-4315	Membership	3,610.00	0.00	915.00	0.00	2,695.00	25.35
2201-4317	Conference/Training	27,700.00	1,539.71	8,093.99	0.00	19,606.01	29.22
2201-4350	Safety Gear	34,994.00	3,045.35	6,428.38	18,287.60	10,278.02	70.63
2201-4390	Communications Equipment Chrgs	31,908.00	2,659.00	7,977.00	0.00	23,931.00	25.00
2201-4395	Equip Replacement Charges	204,665.00	17,055.00	51,165.00	0.00	153,500.00	25.00
2201-4396	Insurance User Charges	284,451.00	23,704.00	71,112.00	0.00	213,339.00	25.00
	Total Materials/Supplies/Other	643,703.00	52,794.71	157,505.76	22,750.63	463,446.61	28.00
2201-5400	Equipment/Furniture						
2201-5401	Equip-Less Than \$1,000	14,880.00	959.90	1,157.65	300.70	13,421.65	9.80
2201-5402	Equip-More Than \$1,000	50,578.00	0.00	0.00	4,477.49	46,100.51	8.85
2201-5405	Equipment more than \$5,000	21,585.00	24.75	24.75	3,080.00	18,480.25	14.38
	Total Equipment/Furniture	87,043.00	984.65	1,182.40	7,858.19	78,002.41	10.39
	Total Fire						
	Total	4,876,717.00	379,969.62	1,111,300.74	99,739.03	3,665,677.23	24.83
3104	Traffic Safety/St. Maint.						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4100	Personal Services						
3104-4102	Regular Salaries	250,491.00	21,105.96	63,210.33	0.00	187,280.67	25.23
3104-4106	Regular Overtime	5,000.00	459.43	2,156.60	0.00	2,843.40	43.13
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	4,998.61	14,967.89	0.00	44,044.11	25.36
3104-4188	Employee Benefits	38,098.00	3,292.59	9,899.81	0.00	28,198.19	25.99
3104-4189	Medicare Benefits	1,937.00	92.10	263.95	0.00	1,673.05	13.63
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	29,948.69	90,498.58	0.00	283,383.42	24.21
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	272,760.00	17,801.00	37,795.11	206,316.20	28,638.69	89.50
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	17,801.00	37,795.11	206,316.20	31,116.69	88.69
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	15,625.00	1,176.79	1,465.97	0.00	14,159.03	9.38
3104-4309	Maintenance Materials	61,628.00	5,505.81	12,802.82	3,427.62	45,397.56	26.34
3104-4395	Equip Replacement Charges	37,487.00	3,124.00	9,372.00	0.00	28,115.00	25.00
3104-4396	Insurance User Charges	128,305.00	10,692.00	32,076.00	0.00	96,229.00	25.00
	Total Materials/Supplies/Other	243,045.00	20,498.60	55,716.79	3,427.62	183,900.59	24.33
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	68,248.29	184,010.48	209,743.82	498,400.70	44.14
3302	Community Services						
3302-4100	Personal Services						
3302-4102	Regular Salaries	750,001.00	63,208.03	185,924.03	0.00	564,076.97	24.79
3302-4106	Regular Overtime	5,000.00	371.64	598.20	0.00	4,401.80	11.96
3302-4111	Accrual Cash In	36,972.00	2,127.48	11,267.13	0.00	25,704.87	30.47
3302-4112	Part Time Temporary	4,815.00	301.08	799.02	0.00	4,015.98	16.59

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

001	General Fund	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
		3302-4117	9,632.00	337.28	1,032.64	0.00	8,599.36	10.72
		3302-4118	500.00	190.00	416.00	0.00	84.00	83.20
		3302-4180	227,110.00	19,534.70	57,297.15	0.00	169,812.85	25.23
		3302-4187	5,880.00	447.64	1,347.64	0.00	4,532.36	22.92
		3302-4188	105,170.00	7,935.98	23,440.69	0.00	81,729.31	22.29
		3302-4189	7,725.00	601.40	1,796.33	0.00	5,928.67	23.25
		3302-4190	37,247.00	0.00	0.00	0.00	37,247.00	0.00
		Total	1,190,052.00	95,055.23	283,918.83	0.00	906,133.17	23.86
		3302-4200						
		3302-4201	10,136.00	1,029.57	4,158.96	0.00	5,977.04	41.03
		3302-4251	58,377.00	0.00	14,246.98	41,533.35	2,596.67	95.55
		Total	68,513.00	1,029.57	18,405.94	41,533.35	8,573.71	87.49
		3302-4300						
		3302-4304	3,000.00	119.10	314.19	0.00	2,685.81	10.47
		3302-4305	11,100.00	48.53	214.27	0.00	10,885.73	1.93
		3302-4307	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		3302-4309	13,000.00	1,068.15	3,353.05	1,847.93	7,799.02	40.01
		3302-4314	2,000.00	319.79	319.79	0.00	1,680.21	15.99
		3302-4315	200.00	0.00	0.00	0.00	200.00	0.00
		3302-4317	1,600.00	0.00	0.00	0.00	1,600.00	0.00
		3302-4390	76,589.00	6,382.00	19,146.00	0.00	57,443.00	25.00
		3302-4395	77,361.00	6,447.00	19,341.00	0.00	58,020.00	25.00
		3302-4396	119,891.00	9,991.00	29,973.00	0.00	89,918.00	25.00
		Total	305,741.00	24,375.57	72,661.30	1,847.93	231,231.77	24.37
		Total	1,564,306.00	120,460.37	374,986.07	43,381.28	1,145,938.65	26.74
		4101						
		4101-4100						
		4101-4102	389,400.00	30,347.25	82,828.71	0.00	306,571.29	21.27
		4101-4111	10,997.00	0.00	0.00	0.00	10,997.00	0.00
		4101-4112	8,393.00	613.32	1,079.37	0.00	7,313.63	12.86

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Encumbrances	Balance	Prct Used
4101-4180	Retirement	91,853.00	7,008.47	19,534.48	0.00	72,318.52	21.27
4101-4188	Employee Benefits	44,127.00	2,922.23	7,853.09	0.00	36,273.91	17.80
4101-4189	Medicare Benefits	6,618.00	494.04	1,125.61	0.00	5,492.39	17.01
4101-4190	Other Post Employment Benefits (OPEB)	15,903.00	0.00	0.00	0.00	15,903.00	0.00
Total	Personal Services	567,291.00	41,385.31	112,421.26	0.00	454,869.74	19.82
4101-4200	Contract Services						
4101-4201	Contract Serv/Private	52,597.00	11,294.86	28,484.36	9,456.24	14,656.40	72.13
Total	Contract Services	52,597.00	11,294.86	28,484.36	9,456.24	14,656.40	72.13
4101-4300	Materials/Supplies/Other						
4101-4304	Telephone	1,300.00	104.09	237.45	0.00	1,062.55	18.27
4101-4305	Office Oper Supplies	7,427.00	319.47	966.60	0.00	6,460.40	13.01
4101-4315	Membership	1,227.00	0.00	29.45	0.00	1,197.55	2.40
4101-4317	Conference/Training	2,700.00	0.00	455.00	0.00	2,245.00	16.85
4101-4390	Communications Equipment Chrgs	19,901.00	1,658.00	4,974.00	0.00	14,927.00	24.99
4101-4396	Insurance User Charges	14,601.00	1,217.00	3,651.00	0.00	10,950.00	25.01
Total	Materials/Supplies/Other	47,156.00	3,298.56	10,313.50	0.00	36,842.50	21.87
Total	Community Dev/Planning	667,044.00	55,978.73	151,219.12	9,456.24	506,368.64	24.09
4201	Community Dev/Building						
4201-4100	Personal Services						
4201-4102	Regular Salaries	373,803.00	20,651.62	59,662.94	0.00	314,140.06	15.96
4201-4111	Accrual Cash In	7,536.00	0.00	0.00	0.00	7,536.00	0.00
4201-4112	Part Time/Temporary	8,986.00	486.00	2,589.68	0.00	6,396.32	28.82
4201-4180	Retirement	89,144.00	4,836.25	14,175.81	0.00	74,968.19	15.90
4201-4188	Employee Benefits	39,477.00	3,052.76	7,569.10	0.00	31,907.90	19.17
4201-4189	Medicare Benefits	6,166.00	342.34	995.40	0.00	5,170.60	16.14
4201-4190	Other Post Employment Benefits (OPEB)	17,404.00	0.00	0.00	0.00	17,404.00	0.00
Total	Personal Services	542,516.00	29,368.97	84,992.93	0.00	457,523.07	15.67
4201-4200	Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number	Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Used
4201-4201 Contract Serv/Private	243,334.00	17,195.22	41,106.13	0.00	202,227.87	16.89
Total Contract Services	243,334.00	17,195.22	41,106.13	0.00	202,227.87	16.89
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	268.08	643.52	0.00	3,776.48	14.56
4201-4305 Office Oper Supplies	5,870.00	99.13	443.76	0.00	5,426.24	7.56
4201-4315 Membership	1,418.00	0.00	87.50	0.00	1,330.50	6.17
4201-4317 Conference/Training	4,000.00	810.52	1,259.12	1,125.00	1,615.88	59.60
4201-4390 Communications Equipment Chrgs	31,920.00	2,660.00	7,980.00	0.00	23,940.00	25.00
4201-4395 Equip Replacement Charges	23,520.00	1,960.00	5,880.00	0.00	17,640.00	25.00
4201-4396 Insurance User Charges	26,695.00	2,225.00	6,675.00	0.00	20,020.00	25.00
Total Materials/Supplies/Other	97,843.00	8,022.73	22,968.90	1,125.00	73,749.10	24.63
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	783.00	226.62	226.62	0.00	556.38	28.94
Total Equipment/Furniture	783.00	226.62	226.62	0.00	556.38	28.94
Total Community Dev/Building	884,476.00	54,813.54	149,294.58	1,125.00	734,056.42	17.01
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	282,394.00	23,826.96	63,462.64	0.00	218,931.36	22.47
4202-4106 Regular Overtime	7,500.00	150.35	1,544.56	0.00	5,955.44	20.59
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	2,338.88	7,032.38	0.00	17,357.62	28.83
4202-4180 Retirement	66,201.00	5,586.28	14,871.99	0.00	51,329.01	22.46
4202-4188 Employee Benefits	32,774.00	2,786.83	7,278.52	0.00	25,495.48	22.21
4202-4189 Medicare Benefits	5,819.00	525.58	1,477.50	0.00	4,341.50	25.39
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	35,214.88	95,667.59	0.00	348,643.41	21.53
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	31,683.00	7,849.91	29,922.89	300.00	1,460.11	95.39

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 General Fund					
4202-4251 Contract Service/Govt	19,200.00	0.00	0.00	19,200.00	0.00
Total Contract Services	50,883.00	7,849.91	300.00	20,660.11	59.40
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	19,000.00	3,001.66	0.00	15,998.34	15.80
4202-4305 Office Oper Supplies	8,888.00	1,623.33	0.00	7,264.67	18.26
4202-4314 Uniforms	8,000.00	1,227.61	0.00	6,772.39	15.35
4202-4315 Membership	1,760.00	95.00	0.00	1,665.00	5.40
4202-4317 Conference/Training	7,900.00	245.00	0.00	7,655.00	3.10
4202-4390 Communications Equipment Chrgs	78,273.00	19,569.00	0.00	58,704.00	25.00
4202-4395 Equip Replacement Charges	18,859.00	4,716.00	0.00	14,143.00	25.01
4202-4396 Insurance User Charges	75,271.00	6,273.00	0.00	56,452.00	25.00
Total Materials/Supplies/Other	217,951.00	49,296.60	0.00	168,654.40	22.62
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	0.00	0.00	20.30	-20.30	0.00
Total Equipment/Furniture	0.00	0.00	20.30	-20.30	0.00
Total Public Works Administration	713,145.00	60,295.85	320.30	537,937.62	24.57
4204 Building Maintenance					
4204-4100 Personal Services					
4204-4102 Regular Salaries	160,813.00	9,023.26	0.00	133,850.93	16.77
4204-4106 Regular Overtime	5,500.00	2,450.71	0.00	3,049.29	44.56
4204-4111 Accrual Cash In	5,190.00	0.00	0.00	5,190.00	0.00
4204-4112 Part Time Temporary	0.00	2,288.79	0.00	-7,535.88	0.00
4204-4180 Retirement	37,931.00	2,137.10	0.00	31,546.93	16.83
4204-4188 Employee Benefits	30,596.00	1,508.80	0.00	26,078.05	14.77
4204-4189 Medicare Benefits	1,528.00	291.43	0.00	604.01	60.47
4204-4190 Other Post Employment Benefits (OPEB)	6,803.00	0.00	0.00	6,803.00	0.00
Total Personal Services	248,361.00	17,700.09	0.00	199,586.33	19.64
4204-4200 Contract Services					

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct	
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used	
4204-4201	Contract Serv/Private	154,480.00	8,449.88	20,110.02	90,111.00	44,258.98	71.35
	Total Contract Services	154,480.00	8,449.88	20,110.02	90,111.00	44,258.98	71.35
4204-4300	Materials/Supplies/Other						
4204-4303	Utilities	188,350.00	16,643.69	26,296.06	0.00	162,053.94	13.96
4204-4309	Maintenance Materials	26,936.00	2,248.61	4,877.25	1,312.36	20,746.39	22.98
4204-4321	Building Sfty/Security	6,000.00	65.83	191.78	800.00	5,008.22	16.53
4204-4390	Communications Equipment Chrgs	4,450.00	371.00	1,113.00	0.00	3,337.00	25.01
4204-4395	Equip Replacement Charges	10,828.00	902.00	2,706.00	0.00	8,122.00	24.99
4204-4396	Insurance User Charges	20,300.00	1,692.00	5,076.00	0.00	15,224.00	25.00
	Total Materials/Supplies/Other	256,864.00	21,923.13	40,260.09	2,112.36	214,491.55	16.50
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	0.00	2,633.83	0.00	1,116.17	70.24
	Total Equipment/Furniture	4,550.00	0.00	2,633.83	0.00	1,916.17	57.89
	Total Building Maintenance	664,255.00	48,073.10	111,778.61	92,223.36	460,253.03	30.71
4601	Community Resources						
4601-4100	Personal Services						
4601-4102	Regular Salaries	318,271.00	22,474.53	67,274.13	0.00	250,996.87	21.14
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	11,734.65	69,514.21	0.00	110,485.79	38.62
4601-4180	Retirement	81,742.00	6,089.18	20,816.78	0.00	60,925.22	25.47
4601-4188	Employee Benefits	51,278.00	2,570.68	7,811.86	0.00	43,466.14	15.23
4601-4189	Medicare Benefits	15,475.00	849.70	4,067.46	0.00	11,407.54	26.28
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	43,718.74	169,484.44	0.00	514,169.56	24.79
4601-4200	Contract Services						
4601-4201	Contract Serv/Private	83,557.00	8,566.30	49,172.44	0.00	34,384.56	58.85

Expenditure Status Report
 CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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	28,676.40	92,734.75	0.00	157,265.25	37.09
	Total Contract Services	333,557.00	37,242.70	141,907.19	0.00	191,649.81	42.54
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	651.49	1,493.11	0.00	7,976.89	15.77
4601-4305	Office Oper Supplies	11,689.00	1,116.88	4,338.40	0.00	7,350.60	37.12
4601-4308	Program Materials	40,345.00	6,639.95	9,759.92	0.00	30,585.08	24.19
4601-4315	Memberships	1,500.00	680.00	1,610.00	0.00	-110.00	107.33
4601-4317	Conference/Training	5,000.00	0.00	964.00	0.00	4,036.00	19.28
4601-4390	Communications Equipment Chrgs	39,035.00	3,253.00	9,759.00	0.00	29,276.00	25.00
4601-4395	Equip Replacement Charges	17,133.00	1,428.00	4,284.00	0.00	12,849.00	25.00
4601-4396	Insurance User Charges	42,200.00	3,517.00	10,551.00	0.00	31,649.00	25.00
	Total Materials/Supplies/Other	196,372.00	17,286.32	42,759.43	0.00	153,612.57	21.77
4601-5400	Equipment/Furniture						
4601-5402	Equip-More Than \$1,000	6,942.00	0.00	0.00	1,013.57	5,928.43	14.60
	Total Equipment/Furniture	6,942.00	0.00	0.00	1,013.57	5,928.43	14.60
	Total Community Resources	1,220,525.00	98,247.76	354,151.06	1,013.57	865,360.37	29.10
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	117,713.00	9,775.29	29,218.25	0.00	88,494.75	24.82
6101-4106	Regular Overtime	2,000.00	185.07	567.32	0.00	1,432.68	28.37
6101-4111	Accrual Cash In	5,522.00	0.00	110.54	0.00	5,411.46	2.00
6101-4180	Retirement	27,753.00	2,314.51	6,920.84	0.00	20,832.16	24.94
6101-4188	Employee Benefits	17,968.00	1,404.23	4,248.11	0.00	13,719.89	23.64
6101-4189	Medicare Benefits	786.00	59.40	174.28	0.00	611.72	22.17
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	13,738.50	41,239.34	0.00	135,258.66	23.37
6101-4200	Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	31,668.33	34,665.38	183,071.62	6,487.00	97.11
6101-4251	Contract Service/Govt	100.00	0.00	0.00	0.00	100.00	0.00
Total	Contract Services	224,324.00	31,668.33	34,665.38	183,071.62	6,587.00	97.06
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	170,000.00	14,246.51	15,420.52	0.00	154,579.48	9.07
6101-4309	Maintenance Materials	28,400.00	1,742.37	3,524.58	2,016.29	22,859.13	19.51
6101-4395	Equip Replacement Chrgs	25,025.00	2,085.00	6,255.00	0.00	18,770.00	25.00
6101-4396	Insurance User Charges	18,476.00	1,540.00	4,620.00	0.00	13,856.00	25.01
Total	Materials/Supplies/Other	241,901.00	19,613.88	29,820.10	2,016.29	210,064.61	13.16
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	400.00	399.44	399.44	0.00	0.56	99.86
6101-5402	Equip-More Than \$1,000	7,500.00	185.64	185.64	4,143.16	3,171.20	57.72
Total	Equipment/Furniture	7,900.00	585.08	585.08	4,143.16	3,171.76	59.85
Total	Parks	650,623.00	65,605.79	106,309.90	189,231.07	355,082.03	45.42
8645	Police Department HVAC Upgrades						
8645-4200	Contract Services						
8645-4201	Contract Serv/Private	24,621.00	5,824.05	17,472.15	0.00	7,148.85	70.96
Total	Police Department HVAC Upgrades	24,621.00	5,824.05	17,472.15	0.00	7,148.85	70.96
Total	General Fund	25,604,395.00	1,949,187.34	5,883,870.92	1,108,489.17	18,612,034.91	27.31

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
105	Lightg/Landscapg Dist Fund					
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	848.00	2,544.00	0.00	7,632.00	25.00
Total	Interfund Transfers Out	848.00	2,544.00	0.00	7,632.00	25.00
2601	Lighting/Landscaping/Medians					
2601-4100	Personal Services					
2601-4102	Regular Salaries	8,432.18	25,188.79	0.00	75,576.21	25.00
2601-4106	Regular Overtime	0.00	0.00	0.00	4,000.00	0.00
2601-4111	Accrual Cash In	0.00	0.00	0.00	11,548.00	0.00
2601-4180	Retirement	1,997.14	5,969.03	0.00	17,779.97	25.13
2601-4188	Employee Benefits	1,314.75	3,936.58	0.00	12,813.42	23.50
2601-4189	Medicare Benefits	112.42	335.73	0.00	1,226.27	21.49
2601-4190	Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	4,267.00	0.00
Total	Personal Services	11,856.49	35,430.13	0.00	127,210.87	21.78
2601-4200	Contract Services					
2601-4201	Contract Serv/Private	8,530.50	8,530.50	35,298.16	55,961.34	43.92
2601-4251	Contract Service/Govt	2,526.11	2,526.11	0.00	20,673.89	10.89
Total	Contract Services	11,056.61	11,056.61	35,298.16	76,635.23	37.69
2601-4300	Materials/Supplies/Other					
2601-4303	Utilities	15,618.26	29,162.21	0.00	207,612.79	12.32
2601-4309	Maintenance Materials	1,645.78	3,338.57	886.59	24,074.84	14.93
2601-4395	Equip Replacement Charges	3,311.00	9,933.00	0.00	29,796.00	25.00
2601-4396	Insurance User Charges	2,173.00	6,519.00	0.00	19,556.00	25.00
Total	Materials/Supplies/Other	22,748.04	48,952.78	886.59	281,039.63	15.06
Total	Lighting/Landscaping/Medians	45,661.14	95,439.52	36,184.75	484,885.73	21.35
Total	Lightg/Landscapg Dist Fund	46,509.14	97,983.52	36,184.75	492,517.73	21.41

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	40,769.00	-8,625.86	39,546.40	8,998.18	-7,775.58	119.07
3304-4231 Contract Serv/Pkg Lot Operator	199,248.00	32,645.01	32,645.01	166,782.99	-180.00	100.09
Total Contract Services	240,017.00	24,019.15	72,191.41	175,781.17	-7,955.58	103.31
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	35,650.00	2,691.04	6,038.06	0.00	29,611.94	16.94
3304-4304 Telephone	450.00	103.24	165.23	0.00	284.77	36.72
3304-4309 Maintenance Materials	6,500.00	0.00	287.97	0.00	6,212.03	4.43
Total Materials/Supplies/Other	42,600.00	2,794.28	6,491.26	0.00	36,108.74	15.24
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	395,241.00	26,813.43	78,682.67	175,781.17	140,777.16	64.38
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	20,223.51	20,223.51	132,792.49	0.00	100.00
Total Contract Services	156,016.00	20,223.51	20,223.51	132,792.49	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	20,223.51	20,223.51	132,792.49	3,281.00	97.90
3306 Co. Share Pkg Structure Rev.						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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	65,652.00	776.95	3,796.70	8,281.59	53,573.71	18.40
Total Centennial Celebration	65,652.00	776.95	3,796.70	8,281.59	53,573.71	18.40
Total Downtown Enhancement Fund	1,153,093.00	69,949.90	149,868.12	456,261.47	546,963.41	52.57

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

115 State Gas Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	355,307.00	29,609.00	88,827.00	0.00	266,480.00	25.00
Total Interfund Transfers Out	355,307.00	29,609.00	88,827.00	0.00	266,480.00	25.00
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
Total Bayview Dr Underground Dist	0.00	0.00	0.00	0.00	0.00	0.00
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	70,819.00	0.00	0.00	0.00	70,819.00	0.00
Total Beach Drive 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	88,827.00	0.00	337,299.00	20.85

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

117 AB939 Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
5301 Source Reddin/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	33,478.00	2,683.30	8,049.90	0.00	25,428.10	24.05
5301-4111 Accrual Cash In	2,408.00	0.00	0.00	0.00	2,408.00	0.00
5301-4180 Retirement	7,725.00	618.62	1,854.79	0.00	5,870.21	24.01
5301-4188 Employee Benefits	4,824.00	387.77	1,163.34	0.00	3,660.66	24.12
5301-4189 Medicare Benefits	548.00	41.27	123.82	0.00	424.18	22.59
Total Personal Services	48,983.00	3,730.96	11,191.85	0.00	37,791.15	22.85
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	30,000.00	3,680.50	3,680.50	0.00	26,319.50	12.27
Total Contract Services	30,000.00	3,680.50	3,680.50	0.00	26,319.50	12.27
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	5,400.00	0.00	3,841.05	0.00	1,558.95	71.13
5301-4317 Training/Conference	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	6,900.00	0.00	3,841.05	0.00	3,058.95	55.67
Total AB939 Fund	85,883.00	7,411.46	18,713.40	0.00	67,169.60	21.79

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

119 Compensated Absences Fund		Adjusted	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Encumbrances	Used
1299	Interfund Transfers Out				
1299-4300	Materials/Supplies/Other				
1299-4399	Operating Transfers Out	36,339.00	9,084.00	0.00	25.00
Total	Materials/Supplies/Other	36,339.00	9,084.00	0.00	25.00
Total	Compensated Absences Fund	36,339.00	9,084.00	0.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	5,139.00	0.00	15,418.00	25.00
Total Materials/Supplies/Other	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
Total Prop A Open Space Fund	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

122 Tyco Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	175,000.00	14,583.00	43,749.00	0.00	131,251.00	25.00
Total Interfund Transfers Out	175,000.00	14,583.00	43,749.00	0.00	131,251.00	25.00
8631 Beach Restroom Rehabilitation						
8631-4100 Personal Services						
8631-4102 Regular Salaries	4,327.00	0.00	0.00	0.00	4,327.00	0.00
8631-4180 Retirement	971.00	0.00	0.00	0.00	971.00	0.00
8631-4188 Employee Benefits	640.00	0.00	0.00	0.00	640.00	0.00
8631-4189 Medicare Benefits	62.00	0.00	0.00	0.00	62.00	0.00
Total Personal Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	9,420.00	0.00	0.00	0.00	9,420.00	0.00
Total Contract Services	9,420.00	0.00	0.00	0.00	9,420.00	0.00
Total Beach Restroom Rehabilitation	15,420.00	0.00	0.00	0.00	15,420.00	0.00
Total Tyco Fund	190,420.00	14,583.00	43,749.00	0.00	146,671.00	22.98

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	0.00	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	0.00	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	8,363.91	8,363.91	0.00	13,936.09	37.51
Total Equipment/Furniture	22,300.00	8,363.91	8,363.91	0.00	13,936.09	37.51
Total Parks	50,300.00	8,363.91	8,363.91	0.00	41,936.09	16.63
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	0.00	2,428.80	4,832.30	99,492.90	6.80
Total Clark Field Improvements	106,754.00	0.00	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
9/1/2006 through 9/30/2006

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
8625-4201 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	40,000.00	0.00	0.00	375.00	39,625.00	0.94
Total Clark Building Refurbishment	40,000.00	0.00	0.00	375.00	39,625.00	0.94
Total Park/Rec Facility Tax Fund	271,901.00	8,363.91	17,817.51	5,207.30	248,876.19	8.47

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

126 4% Utility Users Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	31,975.00	0.00	729.60	1,451.60	29,793.80	6.82
Total Contract Services	31,975.00	0.00	729.60	1,451.60	29,793.80	6.82
Total 4% Utility Users Tax Fund	31,975.00	0.00	729.60	1,451.60	29,793.80	6.82

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

127 Building Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	5,231.00	0.00	115.20	229.20	4,886.60	6.58
Total Building Improvement Fund	5,231.00	0.00	115.20	229.20	4,886.60	6.58

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,582.00	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	642.00	0.00	1,922.00	25.04
Total Interfund Transfers Out	2,564.00	214.00	642.00	0.00	1,922.00	25.04
Total Bayview Dr Dist Admin Exp Fund	4,146.00	214.00	642.00	0.00	3,504.00	15.48

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	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	270.00	0.00	808.00	25.05
Total Interfund Transfers Out	1,078.00	90.00	270.00	0.00	808.00	25.05
Total Lower Pier Admin Exp Fund	2,978.00	90.00	270.00	0.00	2,708.00	9.07

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	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	780.00	0.00	2,343.00	24.98
Total Interfund Transfers Out	3,123.00	260.00	780.00	0.00	2,343.00	24.98
Total Myrtle Dist Admin Exp Fund	9,123.00	260.00	780.00	0.00	8,343.00	8.55

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	894.00	0.00	2,675.00	25.05
Total Interfund Transfers Out	3,569.00	298.00	894.00	0.00	2,675.00	25.05
Total Loma Dist Admin Exp Fund	9,869.00	298.00	894.00	0.00	8,975.00	9.06

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,550.00	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	273.00	0.00	816.00	25.07
Total Interfund Transfers Out	1,089.00	91.00	273.00	0.00	816.00	25.07
Total Beach Dr Assmnt Dist Admin Exp Fund	2,639.00	91.00	273.00	0.00	2,366.00	10.34

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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	501.50	501.50	0.00	9,298.50	5.12
Total Contract Services	9,800.00	501.50	501.50	0.00	9,298.50	5.12
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	501.50	501.50	0.00	9,398.50	5.07
8644 Comm Center Improvements - Phase 4						
8644-4200 Contract Services						
8644-4201 Contract Serv/Private	224,424.00	837.00	837.00	0.00	223,587.00	0.37
Total Comm Center Improvements - Phase 4	224,424.00	837.00	837.00	0.00	223,587.00	0.37
Total Community Dev Block Grant	234,324.00	1,338.50	1,338.50	0.00	232,985.50	0.57

Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2006 through 9/30/2006

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,000.00	168.00	428.00	0.00	2,572.00	14.27
Total Bus Pass Subsidy	3,000.00	168.00	428.00	0.00	2,572.00	14.27
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	3,594.10	6,811.18	39,928.96	-5,740.14	114.00
Total Dial-A-Taxi Program	41,000.00	3,594.10	6,811.18	39,928.96	-5,740.14	114.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,234.00	129.28	360.55	0.00	873.45	29.22
Total Personal Services	1,234.00	129.28	360.55	0.00	873.45	29.22
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,226.00	0.00	0.00	0.00	8,226.00	0.00
Total Contract Services	8,226.00	0.00	0.00	0.00	8,226.00	0.00
Total Commuter Express	9,460.00	129.28	360.55	0.00	9,099.45	3.81
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,374.00	0.00	0.00	0.00	3,374.00	0.00
Total Personal Services	3,374.00	0.00	0.00	0.00	3,374.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	25,000.00	8,429.83	16,423.92	0.00	8,576.08	65.70
Total Contract Services	25,000.00	8,429.83	16,423.92	0.00	8,576.08	65.70

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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>
Total Recreation Transportation	28,374.00	8,429.83	16,423.92	0.00	11,950.08	57.88
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Gov't	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/Gov't	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/Gov't	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	12,321.21	24,023.65	53,770.73	100,184.62	43.71

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

146 Proposition C Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services						
8116-4102 Regular Salaries	49,525.00	0.00	9,244.44	0.00	40,280.56	18.67
8116-4180 Retirement	11,660.00	0.00	2,181.19	0.00	9,478.81	18.71
8116-4188 Employee Benefits	7,324.00	0.00	873.12	0.00	6,450.88	11.92
8116-4189 Medicare Benefits	719.00	0.00	134.05	0.00	584.95	18.64
Total Personal Services	69,228.00	0.00	12,432.80	0.00	56,795.20	17.96
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	1,680,376.00	540.00	19,079.75	6,717.62	1,654,578.63	1.54
Total Contract Services	1,680,376.00	540.00	19,079.75	6,717.62	1,654,578.63	1.54
Total Proposition C Fund	1,749,604.00	540.00	31,512.55	6,717.62	1,711,373.83	2.19

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
2111 Bulletproof Vest Partnership						
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	4,831.00	0.00	0.00	0.00	4,831.00	0.00
Total Bulletproof Vest Partnership	4,831.00	0.00	0.00	0.00	4,831.00	0.00
2204 Assistance to Firefighters Fed Grant						
2204-5400 Equipment/Furniture						
2204-5405 Equipment more than \$5,000	103,863.00	470.33	470.33	58,509.62	44,883.05	56.79
Total Assistance to Firefighters Fed Grant	103,863.00	470.33	470.33	58,509.62	44,883.05	56.79
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	13,741.00	0.00	0.00	14,267.29	-526.29	103.83
Total Sewers/Beverage Recycle Grant	13,741.00	0.00	0.00	14,267.29	-526.29	103.83
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						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
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	959,435.00	470.33	470.33	72,776.91	886,187.76	7.63

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

expstat.rpt
 10/17/2006 11:37AM

151 Ofc of Traffic Sfty Grant Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	149,500.00	0.00	0.00	128,500.00	21,000.00	85.95
Total Contract Services	149,500.00	0.00	0.00	128,500.00	21,000.00	85.95
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Materials/Supplies/Other	7,309.00	0.00	0.00	6,000.00	1,309.00	82.09
Total Ofc of Traffic Sfty Grant Fund	156,809.00	0.00	0.00	134,500.00	22,309.00	85.77

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	45.00	130.00	0.00	870.00	13.00
Total Air Quality Mgmt Dist Fund	1,000.00	45.00	130.00	0.00	870.00	13.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2106-4251 Contract Services/Govt	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Contract Services	32,000.00	0.00	0.00	0.00	32,000.00	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	14,731.00	0.00	0.00	194.83	14,536.17	1.32
2106-5402 Equip-More Than \$1,000	48,137.00	0.00	0.00	0.00	48,137.00	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	116,868.00	0.00	0.00	53,569.37	63,298.63	45.84
Total Supp Law Enf Serv Fund (SLESF)	161,168.00	0.00	0.00	53,569.37	107,598.63	33.24

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	65,121.00	5,568.20	16,704.61	0.00	48,416.39	25.65
2115-4105 Special Duty Pay	5,560.00	455.58	1,366.74	0.00	4,193.26	24.58
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	12,299.70	0.00	35,816.30	25.56
2115-4187 Uniform Allowance	772.00	64.34	193.02	0.00	578.98	25.00
2115-4188 Employee Benefits	13,430.00	1,044.96	2,354.79	0.00	11,075.21	17.53
2115-4189 Medicare Benefits	1,036.00	88.30	264.89	0.00	771.11	25.57
Total Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	11,321.28	33,183.75	0.00	110,851.25	23.04

Expenditure Status Report

CITY OF HERMOSA BEACH

9/1/2006 through 9/30/2006

Account Number	Adjusted Appropriation	Expenditures	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	14,875.33	43,693.10	0.00	153,466.90	22.16
3102-4106 Regular Overtime	5,600.00	266.80	1,382.80	0.00	4,217.20	24.69
3102-4111 Accrual Cash In	11,068.00	0.00	0.00	0.00	11,068.00	0.00
3102-4180 Retirement	46,466.00	3,514.63	10,319.77	0.00	36,146.23	22.21
3102-4188 Employee Benefits	29,474.00	2,064.87	6,184.74	0.00	23,289.26	20.98
3102-4189 Medicare Benefits	2,769.00	199.89	594.58	0.00	2,174.42	21.47
3102-4190 Other Post Employment Benefits (OPEB)	8,586.00	0.00	0.00	0.00	8,586.00	0.00
Total Personal Services	301,123.00	20,921.52	62,174.99	0.00	238,948.01	20.65
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	274,315.00	11,337.55	21,286.03	123,084.79	129,944.18	52.63
3102-4251 Contract Service/Govt	37,000.00	0.00	1,250.00	0.00	35,750.00	3.38
Total Contract Services	311,315.00	11,337.55	22,536.03	123,084.79	165,694.18	46.78
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,950.00	79.53	258.07	0.00	1,691.93	13.23
3102-4309 Maintenance Materials	12,600.00	41.17	1,081.80	4,989.24	6,528.96	48.18
3102-4395 Equip Replacement Charges	47,702.00	3,975.00	11,925.00	0.00	35,777.00	25.00
3102-4396 Insurance User Charges	53,269.00	4,439.00	13,317.00	0.00	39,952.00	25.00
Total Materials/Supplies/Other	115,521.00	8,534.70	26,581.87	4,989.24	83,949.89	27.33
3102-5400 Equipment/Furniture						
3102-5405 Equipment more than \$5,000	23,000.00	0.00	0.00	0.00	23,000.00	0.00
Total Equipment/Furniture	23,000.00	0.00	0.00	0.00	23,000.00	0.00
Total Sewers/Storm Drains	750,959.00	40,793.77	111,292.89	128,074.03	511,592.08	31.87
3105 Used Oil Block Grant						
3105-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3105-4201 Contract Serv/Private	7,565.00	0.00	0.00	7,230.00	335.00	95.57
Total Used Oil Block Grant	7,565.00	0.00	0.00	7,230.00	335.00	95.57
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	13,889.00	0.00	0.00	0.00	13,889.00	0.00
8413-4180 Retirement	3,116.00	0.00	0.00	0.00	3,116.00	0.00
8413-4188 Employee Benefits	2,110.00	0.00	0.00	0.00	2,110.00	0.00
8413-4189 Medicare Benefits	201.00	0.00	0.00	0.00	201.00	0.00
Total Personal Services	19,316.00	0.00	0.00	0.00	19,316.00	0.00
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	369,099.00	0.00	0.00	6,555.00	362,544.00	1.78
Total Contract Services	369,099.00	0.00	0.00	6,555.00	362,544.00	1.78
Total Sewer Impr/Target Areas 2-4	388,415.00	0.00	0.00	6,555.00	381,860.00	1.69
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	414,936.00	70,951.17	134,143.54	318,587.00	-37,794.54	109.11
Total Upgrade of Pump Stations Citywide	414,936.00	70,951.17	134,143.54	318,587.00	-37,794.54	109.11
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						

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	566.40	1,126.90	23,306.70	6.77
Total Clark Field Improvements	25,000.00	0.00	566.40	1,126.90	23,306.70	6.77
Total Sewer Fund	1,727,048.00	111,744.94	246,002.83	461,572.93	1,019,472.24	40.97

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

170 Asset Seizure/Forft Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2103 L. A. Impact						
2103-4200 Contract Services						
2103-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	23,754.00	0.00	71,267.00	25.00
Total Interfund Transfers Out	95,021.00	7,918.00	23,754.00	0.00	71,267.00	25.00
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	78,300.00	15,938.73	32,044.99	0.00	46,255.01	40.93
Total Fire Sta Upstairs Remodel/Addn	78,300.00	15,938.73	32,044.99	0.00	46,255.01	40.93
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	264,821.00	23,856.73	55,798.99	0.00	209,022.01	21.07

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

198 Retirement Stabilization Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	186,857.00	15,571.00	46,713.00	0.00	140,144.00	25.00
Total Retirement Stabilization Fund	186,857.00	15,571.00	46,713.00	0.00	140,144.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund					
8104 Bayview Dr Underground Dist					
8104-4100 Personal Services					
8104-4102 Regular Salaries	3,355.00	0.00	0.00	3,355.00	0.00
8104-4180 Retirement	768.00	0.00	0.00	768.00	0.00
8104-4188 Employee Benefits	721.00	0.00	0.00	721.00	0.00
8104-4189 Medicare Benefits	49.00	0.00	0.00	49.00	0.00
Total Personal Services	4,893.00	0.00	0.00	4,893.00	0.00
8104-4200 Contract Services					
8104-4201 Contract Serv/Private	360,078.00	8,759.05	6,000.00	345,318.95	4.10
Total Contract Services	360,078.00	8,759.05	6,000.00	345,318.95	4.10
Total Bayview Dr Underground Dist	364,971.00	8,759.05	6,000.00	350,211.95	4.04
8106 Beach Drive Underground Dist					
8106-4100 Personal Services					
8106-4102 Regular Salaries	11,272.00	0.00	0.00	5,716.17	49.29
8106-4180 Retirement	2,654.00	0.00	0.00	1,343.79	49.37
8106-4188 Employee Benefits	1,667.00	0.00	0.00	907.71	45.55
8106-4189 Medicare Benefits	163.00	80.56	0.00	82.44	49.42
Total Personal Services	15,756.00	7,705.89	0.00	8,050.11	48.91
8106-4200 Contract Services					
8106-4201 Contract Serv/Private	163,728.00	-3,989.47	0.00	167,717.47	2.44
Total Contract Services	163,728.00	-3,989.47	0.00	167,717.47	2.44
Total Beach Drive Underground Dist	179,484.00	3,716.42	0.00	175,767.58	2.07
8109 Concrete Road Construction/Var locations					
8109-4200 Contract Services					
8109-4201 Contract Serv/Private	0.00	9,125.59	53,532.41	-62,658.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Concrete Road Construction/Var locations	0.00	9,125.59	9,125.59	53,532.41	-62,658.00	0.00
8110 Slurry Seal/Various Locations						
8110-4100 Personal Services						
8110-4102 Regular Salaries	1,080.00	0.00	0.00	0.00	1,080.00	0.00
8110-4180 Retirement	242.00	0.00	0.00	0.00	242.00	0.00
8110-4188 Employee Benefits	161.00	0.00	0.00	0.00	161.00	0.00
8110-4189 Medicare Benefits	16.00	0.00	0.00	0.00	16.00	0.00
Total Personal Services	1,499.00	0.00	0.00	0.00	1,499.00	0.00
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	84,972.00	0.00	0.00	0.00	84,972.00	0.00
Total Contract Services	84,972.00	0.00	0.00	0.00	84,972.00	0.00
Total Slurry Seal/Various Locations	86,471.00	0.00	0.00	0.00	86,471.00	0.00
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	98,000.00	0.00	0.00	0.00	98,000.00	0.00
Total St Improv/Slurry & Crack Sealing-Variou	98,000.00	0.00	0.00	0.00	98,000.00	0.00
8117 Manhattan Avenue Street Improvements						
8117-4100 Personal Services						
8117-4102 Regular Salaries	16,445.00	0.00	7,372.83	0.00	9,072.17	44.83
8117-4180 Retirement	3,813.00	0.00	1,741.31	0.00	2,071.69	45.67
8117-4188 Employee Benefits	2,543.00	0.00	1,632.41	0.00	910.59	64.19
8117-4189 Medicare Benefits	238.00	0.00	106.91	0.00	131.09	44.92
Total Personal Services	23,039.00	0.00	10,853.46	0.00	12,185.54	47.11
8117-4200 Contract Services						
8117-4201 Contract Serv/Private	652,484.00	92,005.41	92,706.57	544,739.09	15,038.34	97.70

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund						
8119-4200 Contract Services	652,484.00	92,005.41	92,706.57	544,739.09	15,038.34	97.70
Total Manhattan Avenue Street Improvements	675,523.00	92,005.41	103,560.03	544,739.09	27,223.88	95.97
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	9,021.56	9,021.56	0.00	14,551.44	38.27
8120-4180 Retirement	5,550.00	2,130.70	2,130.70	0.00	3,419.30	38.39
8120-4188 Employee Benefits	3,486.00	599.98	599.98	0.00	2,886.02	17.21
8120-4189 Medicare Benefits	342.00	130.82	130.82	0.00	211.18	38.25
Total Personal Services	32,951.00	11,883.06	11,883.06	0.00	21,067.94	36.06
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,185,696.00	172,762.18	172,762.18	1,001,664.62	11,269.20	99.05
Total Contract Services	1,185,696.00	172,762.18	172,762.18	1,001,664.62	11,269.20	99.05
Total Street Improvements/Various Locations	1,218,647.00	184,645.24	184,645.24	1,001,664.62	32,337.14	97.35
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						
8124-4200 Contract Services	95,000.00	0.00	0.00	0.00	95,000.00	0.00
8124-4201 Contract Serv/Private						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund						
8413 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	3,390.00	3,390.00	0.00	7,126.00	32.24
8413-4180 Retirement	2,476.00	800.65	800.65	0.00	1,675.35	32.34
8413-4188 Employee Benefits	1,556.00	496.46	496.46	0.00	1,059.54	31.91
8413-4189 Medicare Benefits	152.00	49.15	49.15	0.00	102.85	32.34
Total Personal Services	14,700.00	4,736.26	4,736.26	0.00	9,963.74	32.22
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	4,736.26	4,736.26	0.00	88,263.74	5.09
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	276,849.00	4,140.00	9,900.00	11,460.00	255,489.00	7.72
Total Clark Field Improvements	276,849.00	4,140.00	9,900.00	11,460.00	255,489.00	7.72
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	238,924.00	0.00	33,367.86	221,390.84	-15,834.70	106.63
Total ADA Comp/Comm Ctr Theatre	238,924.00	0.00	33,367.86	221,390.84	-15,834.70	106.63
8643 Pier Concrete Deck Treatment						
8643-4200 Contract Services						
8643-4201 Contract Serv/Private	46,215.00	0.00	17,022.66	8,550.00	20,642.34	55.33
Total Pier Concrete Deck Treatment	46,215.00	0.00	17,022.66	8,550.00	20,642.34	55.33

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	68,458.00	16,190.79	48,572.38	0.00	19,885.62	70.95
Total Police Department HVAC Upgrades	68,458.00	16,190.79	48,572.38	0.00	19,885.62	70.95
Total Capital Improvement Fund	3,588,241.00	310,405.79	423,405.49	1,847,336.96	1,317,498.55	63.28

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

302 Artesia Blvd Relinquishment

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	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	235,910.00	33,460.27	33,460.27	196,283.73	6,166.00	97.39
Total Street Improvements/Various Locations	235,910.00	33,460.27	33,460.27	196,283.73	6,166.00	97.39
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	135,965.00	768.00	768.00	0.00	135,197.00	0.56
Total Aviation Boulevard Street Tree Project	135,965.00	768.00	768.00	0.00	135,197.00	0.56
Total Artesia Blvd Relinquishment	387,875.00	34,228.27	34,228.27	196,283.73	157,363.00	59.43

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

309 Bayview Dr Util Undergrndng Dist Imp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	180,531.00	0.00	0.00	0.00	180,531.00	0.00
Total Bayview Dr Util Undergrndng Dist Imp Fund	180,531.00	0.00	0.00	0.00	180,531.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

311 Beach Dr Assessment Dist Improvmt Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Beach Dr Assessment Dist Improvmt Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	45,354.00	3,587.72	10,763.18	0.00	34,590.82	23.73
1209-4111 Accrual Cash In	944.00	0.00	0.00	0.00	944.00	0.00
1209-4180 Retirement	10,464.00	826.70	2,478.76	0.00	7,985.24	23.69
1209-4188 Employee Benefits	7,040.00	568.41	1,705.22	0.00	5,334.78	24.22
1209-4189 Medicare Benefits	712.00	55.41	166.24	0.00	545.76	23.35
Total Personal Services	64,514.00	5,038.24	15,113.40	0.00	49,400.60	23.43
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	751,000.00	12,843.46	293,735.46	0.00	457,264.54	39.11
Total Contract Services	751,000.00	12,843.46	293,735.46	0.00	457,264.54	39.11
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	251.00	0.39	0.78	0.00	250.22	0.31
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	4,500.00	433.00	433.00	0.00	4,067.00	9.62
1209-4324 Claims/Settlements	400,000.00	14,579.88	35,347.49	0.00	364,652.51	8.84
Total Materials/Supplies/Other	405,101.00	15,013.27	35,781.27	0.00	369,319.73	8.83
Total Liability Insurance	1,220,615.00	32,894.97	344,630.13	0.00	875,984.87	28.23
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	38,749.00	11,107.00	48,797.50	0.00	-10,048.50	125.93
Total Contract Services	38,749.00	11,107.00	48,797.50	0.00	-10,048.50	125.93
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	11,107.00	48,797.50	0.00	-48.50	100.10

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	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	3,587.78	10,763.31	0.00	34,590.69	23.73
1217-4111 Accrual Cash In	944.00	0.00	0.00	0.00	944.00	0.00
1217-4180 Retirement	10,464.00	826.71	2,478.77	0.00	7,985.23	23.69
1217-4188 Employee Benefits	7,041.00	568.42	1,705.24	0.00	5,335.76	24.22
1217-4189 Medicare Benefits	712.00	55.41	166.24	0.00	545.76	23.35
Total Personal Services	64,515.00	5,038.32	15,113.56	0.00	49,401.44	23.43
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	194,000.00	450.00	150,697.00	0.00	43,303.00	77.68
Total Contract Services	194,000.00	450.00	150,697.00	0.00	43,303.00	77.68
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	501.00	196.65	218.98	237.55	44.47	91.12
1217-4317 Training/Conference	2,500.00	427.59	427.59	0.00	2,072.41	17.10
1217-4324 Claims/Settlements	600,000.00	56,156.44	172,029.86	0.00	427,970.14	28.67
Total Materials/Supplies/Other	603,001.00	56,780.68	172,676.43	237.55	430,087.02	28.68
Total Workers' Compensation	861,516.00	62,269.00	338,486.99	237.55	522,791.46	39.32
Total Insurance Fund	2,140,880.00	106,270.97	731,914.62	237.55	1,408,727.83	34.20

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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	337,293.00	15,281.58	106,760.59	799.19	229,733.22	31.89
Total Contract Services	337,293.00	15,281.58	106,760.59	799.19	229,733.22	31.89
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,115.00	235.90	781.63	0.00	3,333.37	18.99
1206-4305 Office Oper Supplies	9,473.00	1,052.09	2,883.50	35.00	6,554.50	30.81
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	831.00	0.00	2,490.00	25.02
Total Materials/Supplies/Other	20,378.00	1,564.99	4,496.13	35.00	15,846.87	22.24
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	34,865.00	0.00	6,957.55	2,661.87	25,245.58	27.59
1206-5405 Equipment more than \$5,000	20,556.00	0.00	10,623.66	0.00	9,932.34	51.68
Total Equipment/Furniture	56,950.00	0.00	17,581.21	2,661.87	36,706.92	35.55
Total Information Technology	488,643.00	16,846.57	128,837.93	3,496.06	356,309.01	27.08
1208 General Appropriations						
1208-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4201 Contract Serv/Private	5,700.00	2,496.49	0.00	3,203.51	43.80
Total Contract Services	5,700.00	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	12,488.00	0.00
Total Depreciation	12,488.00	0.00	0.00	12,488.00	0.00
Total General Appropriations	18,188.00	2,496.49	0.00	15,691.51	13.73
2101 Police					
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	2,000.00	350.68	0.00	1,649.32	17.53
Total Contract Services	2,000.00	350.68	0.00	1,649.32	17.53
2101-4300 Materials/Supplies/Other					
2101-4310 Motor Fuels And Lubes	55,000.00	13,443.75	0.00	41,556.25	24.44
2101-4311 Auto Maintenance	30,000.00	3,194.49	0.00	26,805.51	10.65
Total Materials/Supplies/Other	85,000.00	16,638.24	0.00	68,361.76	19.57
2101-4900 Depreciation					
2101-4901 Depreciation/Mach/Equipment	39,941.00	0.00	0.00	39,941.00	0.00
2101-4902 Depreciation/Vehicles	101,311.00	0.00	0.00	101,311.00	0.00
Total Depreciation	141,252.00	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	0.00	6,787.29	80.00
2101-5403 Vehicles	161,911.00	0.00	0.00	161,911.00	0.00
Total Equipment/Furniture	195,847.00	27,148.71	0.00	168,698.29	13.86
2101-5600 Buildings/Improvements					
2101-5601 Buildings	15,000.00	0.00	0.00	15,000.00	0.00
Total Buildings/Improvements	15,000.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number	Expenditures	Appropriation	Expenditures	Encumbrances	Balance	Used
Total Police	7,002.62	439,099.00	44,137.63	0.00	394,961.37	10.05
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	30,800.00	84.60	0.00	30,715.40	0.27
Total Contract Services	0.00	30,800.00	84.60	0.00	30,715.40	0.27
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	463.13	10,645.00	1,149.77	0.00	9,495.23	10.80
2201-4311 Auto Maintenance	856.75	55,915.00	3,332.28	6,712.10	45,870.62	17.96
Total Materials/Supplies/Other	1,319.88	66,560.00	4,482.05	6,712.10	55,365.85	16.82
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	0.00	929.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	0.00	82,779.00	0.00	0.00	82,779.00	0.00
Total Depreciation	0.00	83,708.00	0.00	0.00	83,708.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	1,568.48	16,989.00	1,568.48	15,490.22	-69.70	100.41
Total Equipment/Furniture	1,568.48	16,989.00	1,568.48	15,490.22	-69.70	100.41
Total Fire	2,888.36	198,057.00	6,135.13	22,202.32	169,719.55	14.31
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Contract Services	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	416.16	3,800.00	1,133.34	0.00	2,666.66	29.82
2601-4311 Auto Maintenance	0.00	1,560.00	293.75	0.00	1,266.25	18.83
Total Materials/Supplies/Other	416.16	5,360.00	1,427.09	0.00	3,932.91	26.62

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
2601-4900	Depreciation					
2601-4902	Depreciation/Vehicles	16,039.00	0.00	0.00	16,039.00	0.00
	Total Depreciation	16,039.00	0.00	0.00	16,039.00	0.00
2601-5400	Equipment/Furniture					
2601-5405	Equipment more than \$5,000	44,101.00	0.00	0.00	44,101.00	0.00
	Total Equipment/Furniture	44,101.00	0.00	0.00	44,101.00	0.00
	Total Lighting/Landscaping/Medians	68,500.00	1,427.09	0.00	67,072.91	2.08
3102	Sewers/Storm Drains					
3102-4200	Contract Services					
3102-4201	Contract Serv/Private	4,000.00	0.00	0.00	4,000.00	0.00
	Total Contract Services	4,000.00	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	2,000.00	0.00
3102-4310	Motor Fuels And Lubes	1,800.00	18.93	0.00	1,592.55	11.53
3102-4311	Auto Maintenance	2,300.00	93.94	0.00	2,206.06	4.08
	Total Materials/Supplies/Other	6,100.00	112.87	301.39	5,798.61	4.94
3102-4900	Depreciation					
3102-4902	Depreciation/Vehicles	12,859.00	0.00	0.00	12,859.00	0.00
	Total Depreciation	12,859.00	0.00	0.00	12,859.00	0.00
3102-5400	Equipment/Furniture					
3102-5403	Vehicles	7,169.00	0.00	0.00	284.58	96.03
3102-5405	Equipment more than \$5,000	44,101.00	0.00	0.00	44,101.00	0.00
	Total Equipment/Furniture	51,270.00	0.00	6,884.42	44,385.58	13.43
	Total Sewers/Storm Drains	74,229.00	112.87	301.39	67,043.19	9.68
3104	Traffic Safety/St. Maint.					

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	542.48	1,274.68	0.00	3,075.32	29.30
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	542.48	1,274.68	181.86	4,493.46	24.48
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	32,400.00	0.00	0.00	32,331.23	68.77	99.79
Total Equipment/Furniture	32,400.00	0.00	0.00	32,331.23	68.77	99.79
Total Traffic Safety/St. Maint.	53,996.00	542.48	1,274.68	32,513.09	20,208.23	62.57
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	798.17	1,500.55	0.00	5,999.45	20.01
3302-4311 Auto Maintenance	10,000.00	630.51	1,148.81	852.64	7,998.55	20.01
Total Materials/Supplies/Other	17,500.00	1,428.68	2,649.36	852.64	13,998.00	20.01
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						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
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	1,428.68	2,660.38	852.64	113,052.98	3.01
4201	Community Dev/Building						
4201-4300	Materials/Supplies/Other						
4201-4310	Motor Fuels And Lubes	1,700.00	195.70	386.76	0.00	1,313.24	22.75
4201-4311	Auto Maintenance	800.00	11.90	17.85	0.00	782.15	2.23
	Total Materials/Supplies/Other	2,500.00	207.60	404.61	0.00	2,095.39	16.18
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	207.60	404.61	0.00	9,611.39	4.04
4202	Public Works Administration						
4202-4300	Materials/Supplies/Other						
4202-4310	Motor Fuels And Lubes	1,800.00	255.75	384.50	0.00	1,415.50	21.36
4202-4311	Auto Maintenance	1,200.00	34.95	51.35	452.94	695.71	42.02
	Total Materials/Supplies/Other	3,000.00	290.70	435.85	452.94	2,111.21	29.63
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	28,462.37	28,462.37	10,326.62	428.01	98.91
	Total Equipment/Furniture	39,217.00	28,462.37	28,462.37	10,326.62	428.01	98.91
	Total Public Works Administration	53,318.00	28,753.07	28,898.22	10,779.56	13,640.22	74.42

Expenditure Status Report
CITY OF HERMOSA BEACH
 9/1/2006 through 9/30/2006

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>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	500.00	750.00	0.00	3,250.00	18.75
Total Contract Services	4,000.00	500.00	750.00	0.00	3,250.00	18.75
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	0.00	32.28	0.00	2,467.72	1.29
Total Materials/Supplies/Other	3,200.00	0.00	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	500.00	782.28	0.00	10,064.72	7.21
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	124,906.00	10,461.87	31,385.63	0.00	93,520.37	25.13
4206-4106 Regular Overtime	2,500.00	1,162.43	1,560.44	0.00	939.56	62.42
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	2,473.49	7,420.13	0.00	22,030.87	25.19
4206-4188 Employee Benefits	20,664.00	1,611.50	4,845.50	0.00	15,818.50	23.45
4206-4189 Medicare Benefits	789.00	80.42	219.17	0.00	569.83	27.78
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	15,789.71	45,430.87	0.00	141,142.13	24.35
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,150.00	0.00	650.00	240.90	5,259.10	14.49
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Contract Services	6,650.00	0.00	650.00	240.90	5,759.10	13.40
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	909.94	1,501.48	701.27	1,297.25	62.94
4206-4310 Motor Fuels And Lubes	1,600.00	0.00	843.19	0.00	756.81	52.70
4206-4311 Auto Maintenance	1,000.00	0.00	179.42	0.00	820.58	17.94
4206-4396 Insurance User Charges	13,259.00	1,105.00	3,315.00	0.00	9,944.00	25.00
Total Materials/Supplies/Other	19,359.00	2,014.94	5,839.09	701.27	12,818.64	33.78
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
Total Depreciation	791.00	0.00	0.00	0.00	791.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Equipment/Furniture	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Equipment Service	216,373.00	17,804.65	51,919.96	942.17	163,510.87	24.43
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	222.14	492.72	0.00	1,207.28	28.98
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	222.14	492.72	2,350.11	-892.83	145.79
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

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	311.00	0.00	310.68	0.00	0.32	99.90
Total Equipment/Furniture	311.00	0.00	310.68	0.00	0.32	99.90
Total Community Resources	9,697.00	222.14	927.29	2,350.11	6,419.60	33.80
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,500.00	294.26	867.89	0.00	2,632.11	24.80
6101-4311 Auto Maintenance	800.00	9.55	9.55	0.00	790.45	1.19
Total Materials/Supplies/Other	4,300.00	303.81	877.44	0.00	3,422.56	20.41
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	303.81	877.44	0.00	11,828.56	6.91
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	691,412.00	24,370.00	24,370.00	25,540.00	641,502.00	7.22
Total Public Works Yard Renovation	691,412.00	24,370.00	24,370.00	25,540.00	641,502.00	7.22
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	32,625.00	7,714.86	23,144.57	0.00	9,480.43	70.94
Total Police Department HVAC Upgrades	32,625.00	7,714.86	23,144.57	0.00	9,480.43	70.94
Total Equipment Replacement Fund	2,510,009.00	109,113.87	318,595.09	105,560.37	2,085,853.54	16.90
Grand Total	43,075,977.00	2,868,535.64	8,266,073.34	4,540,149.66	30,269,754.00	29.73

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
General Fund	25,604,395.00	1,949,187.34	5,883,870.92	1,108,489.17	18,612,034.91	27.31
Total						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	626,686.00	46,509.14	97,983.52	36,184.75	492,517.73	21.41
Total						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,153,093.00	69,949.90	149,868.12	456,261.47	546,963.41	52.57
Total						
110 Parking Fund						
Parking Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
115 State Gas Tax Fund						
State Gas Tax Fund	426,126.00	29,609.00	88,827.00	0.00	337,299.00	20.85
Total						
117 AB939 Fund						
AB939 Fund	85,883.00	7,411.46	18,713.40	0.00	67,169.60	21.79
Total						
119 Compensated Absences Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	9,084.00	0.00	27,255.00	25.00
121 Prop A Open Space Fund						
Prop A Open Space Fund	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
Total						
122 Tyco Fund						
Tyco Fund	190,420.00	14,583.00	43,749.00	0.00	146,671.00	22.98
Total						
123 Tyco Tidelands						
Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	271,901.00	8,363.91	17,817.51	5,207.30	248,876.19	8.47
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	31,975.00	0.00	729.60	1,451.60	29,793.80	6.82
Total						
127 Building Improvement Fund						
Building Improvement Fund	5,231.00	0.00	115.20	229.20	4,886.60	6.58
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
135 Bayview Dr Dist Admin Exp Fund	4,146.00	214.00	642.00	0.00	3,504.00	15.48
Total						
136 Lower Pier Admin Exp Fund	2,978.00	90.00	270.00	0.00	2,708.00	9.07
Total						
137 Myrtle Dist Admin Exp Fund	9,123.00	260.00	780.00	0.00	8,343.00	8.55
Total						
138 Loma Dist Admin Exp Fund	9,869.00	298.00	894.00	0.00	8,975.00	9.06
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund	2,639.00	91.00	273.00	0.00	2,366.00	10.34
Total						
140 Community Dev Block Grant	234,324.00	1,338.50	1,338.50	0.00	232,985.50	0.57
Total						
145 Proposition A Fund	177,979.00	12,321.21	24,023.65	53,770.73	100,184.62	43.71
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
146 Proposition C Fund	1,749,604.00	540.00	31,512.55	6,717.62	1,711,373.83	2.19
Proposition C Fund						
Total						
150 Grants Fund	959,435.00	470.33	470.33	72,776.91	886,187.76	7.63
Grants Fund						
Total						
151 Ofc of Traffic Sfty Grant Fund	156,809.00	0.00	0.00	134,500.00	22,309.00	85.77
Ofc of Traffic Sfty Grant Fund						
Total						
152 Air Quality Mgmt Dist Fund	1,000.00	45.00	130.00	0.00	870.00	13.00
Air Quality Mgmt Dist Fund						
Total						
153 Supp Law Enf Serv Fund (SLESF)	161,168.00	0.00	0.00	53,569.37	107,598.63	33.24
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	0.00
CA Law Enf Equip Prog Fund (CLEEP)						
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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	11,321.28	33,183.75	0.00	110,851.25	23.04
Total						
160 Sewer Fund						
Sewer Fund	1,727,048.00	111,744.94	246,002.83	461,572.93	1,019,472.24	40.97
Total						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total						
180 Fire Protection Fund						
Fire Protection Fund	264,821.00	23,856.73	55,798.99	0.00	209,022.01	21.07
Total						
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	186,857.00	15,571.00	46,713.00	0.00	140,144.00	25.00
Total						
301 Capital Improvement Fund						
Capital Improvement Fund	3,588,241.00	310,405.79	423,405.49	1,847,336.96	1,317,498.55	63.28
Total						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	387,875.00	34,228.27	34,228.27	196,283.73	157,363.00	59.43

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

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 Undgrndng Dist Imp Fund	180,531.00	0.00	0.00	0.00	180,531.00	0.00
Bayview Dr Util Undgrndng 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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Beach Dr Assessment Dist Improvmt Fund						
Total						
705 Insurance Fund	2,140,880.00	106,270.97	731,914.62	237.55	1,408,727.83	34.20
Insurance Fund						
Total						
715 Equipment Replacement Fund	2,510,009.00	109,113.87	318,595.09	105,560.37	2,085,853.54	16.90
Equipment Replacement Fund						
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
9/1/2006 through 9/30/2006

Grand Total 43,075,977.00 2,868,535.64 8,266,073.34 4,540,149.66 30,269,754.00 19.19