

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures     | Year-to-date Expenditures | Year-to-date Encumbrances | Balance           | Prc't Used    |
|----------------|---------------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|---------------|
| 1101           | City Council                          |                        |                  |                           |                           |                   |               |
| 1101-4100      | Personal Services                     |                        |                  |                           |                           |                   |               |
| 1101-4102      | Regular Salaries                      | 33,264.00              | 2,773.00         | 13,865.02                 | 0.00                      | 19,398.98         | 41.68         |
| 1101-4111      | Accrual Cash In                       | 840.00                 | 0.00             | 0.00                      | 0.00                      | 840.00            | 0.00          |
| 1101-4112      | Part Time/Temporary                   | 39,000.00              | 2,900.00         | 15,196.92                 | 0.00                      | 23,803.08         | 38.97         |
| 1101-4180      | Retirement                            | 12,108.00              | 1,009.23         | 4,989.69                  | 0.00                      | 7,118.31          | 41.21         |
| 1101-4188      | Employee Benefits                     | 53,257.00              | 3,720.76         | 18,535.48                 | 0.00                      | 34,721.52         | 34.80         |
| 1101-4189      | Medicare Benefits                     | 999.00                 | 82.31            | 421.62                    | 0.00                      | 577.38            | 42.20         |
| 1101-4190      | Other Post Employment Benefits (OPEB) | 1,297.00               | 0.00             | 0.00                      | 0.00                      | 1,297.00          | 0.00          |
| <b>Total</b>   | <b>Personal Services</b>              | <b>140,765.00</b>      | <b>10,485.30</b> | <b>53,008.73</b>          | <b>0.00</b>               | <b>87,756.27</b>  | <b>37.66</b>  |
| 1101-4200      | Contract Services                     |                        |                  |                           |                           |                   |               |
| 1101-4201      | Contract Serv/Private                 | 24,100.00              | 0.00             | 0.00                      | 0.00                      | 24,100.00         | 0.00          |
| <b>Total</b>   | <b>Contract Services</b>              | <b>24,100.00</b>       | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>               | <b>24,100.00</b>  | <b>0.00</b>   |
| 1101-4300      | Materials/Supplies/Other              |                        |                  |                           |                           |                   |               |
| 1101-4304      | Telephone                             | 175.00                 | 21.24            | 39.60                     | 0.00                      | 135.40            | 22.63         |
| 1101-4305      | Office Oper Supplies                  | 10,756.00              | 787.67           | 7,480.76                  | 0.00                      | 3,275.24          | 69.55         |
| 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             | 6,644.43                  | 0.00                      | -644.43           | 110.74        |
| 1101-4319      | Special Events                        | 14,500.00              | 578.99           | 2,688.32                  | 0.00                      | 11,811.68         | 18.54         |
| 1101-4396      | Insurance User Charges                | 6,266.00               | 522.00           | 2,610.00                  | 0.00                      | 3,656.00          | 41.65         |
| <b>Total</b>   | <b>Materials/Supplies/Other</b>       | <b>57,697.00</b>       | <b>1,909.90</b>  | <b>31,395.98</b>          | <b>0.00</b>               | <b>26,301.02</b>  | <b>54.42</b>  |
| 1101-5400      | Equipment/Furniture                   |                        |                  |                           |                           |                   |               |
| 1101-5401      | Equip-Less Than \$1,000               | 472.00                 | 0.00             | 510.82                    | 0.00                      | -38.82            | 108.22        |
| <b>Total</b>   | <b>Equipment/Furniture</b>            | <b>472.00</b>          | <b>0.00</b>      | <b>510.82</b>             | <b>0.00</b>               | <b>-38.82</b>     | <b>108.22</b> |
| <b>Total</b>   | <b>City Council</b>                   | <b>223,034.00</b>      | <b>12,395.20</b> | <b>84,915.53</b>          | <b>0.00</b>               | <b>138,118.47</b> | <b>38.07</b>  |
| 1121           | City Clerk                            |                        |                  |                           |                           |                   |               |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prc't Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 1121-4100      | Personal Services                     |                        |              |                           |                           |            |            |
| 1121-4102      | Regular Salaries                      | 97,560.00              | 8,309.12     | 42,179.82                 | 0.00                      | 55,380.18  | 43.23      |
| 1121-4111      | Accrual Cash In                       | 5,848.00               | 1,349.76     | 1,349.76                  | 0.00                      | 4,498.24   | 23.08      |
| 1121-4112      | Part Time/Temporary                   | 31,032.00              | 2,586.00     | 12,930.00                 | 0.00                      | 18,102.00  | 41.67      |
| 1121-4180      | Retirement                            | 30,371.00              | 2,573.23     | 13,015.94                 | 0.00                      | 17,355.06  | 42.86      |
| 1121-4188      | Employee Benefits                     | 22,906.00              | 1,403.15     | 7,015.75                  | 0.00                      | 15,890.25  | 30.63      |
| 1121-4189      | Medicare Benefits                     | 1,950.00               | 177.58       | 818.79                    | 0.00                      | 1,131.21   | 41.99      |
| 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             | 16,398.84    | 77,310.06                 | 0.00                      | 116,293.94 | 39.93      |
| 1121-4200      | Contract Services                     |                        |              |                           |                           |            |            |
| 1121-4201      | Contract Serv/Private                 | 6,560.00               | 0.00         | 718.87                    | 0.00                      | 5,841.13   | 10.96      |
|                | Total Contract Services               | 6,560.00               | 0.00         | 718.87                    | 0.00                      | 5,841.13   | 10.96      |
| 1121-4300      | Materials/Supplies/Other              |                        |              |                           |                           |            |            |
| 1121-4304      | Telephone                             | 320.00                 | 32.64        | 147.17                    | 0.00                      | 172.83     | 45.99      |
| 1121-4305      | Office Oper Supplies                  | 4,282.00               | 591.75       | 1,658.17                  | 0.00                      | 2,623.83   | 38.72      |
| 1121-4315      | Membership                            | 602.00                 | 0.00         | 302.11                    | 0.00                      | 299.89     | 50.18      |
| 1121-4317      | Conference/Training                   | 4,592.00               | 1,182.05     | 1,182.05                  | 0.00                      | 3,409.95   | 25.74      |
| 1121-4323      | Public Noticing                       | 12,500.00              | 839.87       | 2,956.57                  | 0.00                      | 9,543.43   | 23.65      |
| 1121-4390      | Communications Equipment Chrgs        | 14,453.00              | 1,204.00     | 6,020.00                  | 0.00                      | 8,433.00   | 41.65      |
| 1121-4396      | Insurance User Charges                | 5,668.00               | 472.00       | 2,360.00                  | 0.00                      | 3,308.00   | 41.64      |
|                | Total Materials/Supplies/Other        | 42,417.00              | 4,322.31     | 14,626.07                 | 0.00                      | 27,790.93  | 34.48      |
|                | Total City Clerk                      | 242,581.00             | 20,721.15    | 92,655.00                 | 0.00                      | 149,926.00 | 38.20      |
| 1131           | City Attorney                         |                        |              |                           |                           |            |            |
| 1131-4200      | Contract Services                     |                        |              |                           |                           |            |            |
| 1131-4201      | Contract Serv/Private                 | 160,000.00             | 21,922.95    | 60,023.01                 | 0.00                      | 99,976.99  | 37.51      |
|                | Total City Attorney                   | 160,000.00             | 21,922.95    | 60,023.01                 | 0.00                      | 99,976.99  | 37.51      |
| 1132           | City Prosecutor                       |                        |              |                           |                           |            |            |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| 001 | General Fund | Account Number                                  | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|-----|--------------|---|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
|     |              | 1132-4100 Personal Services                     |                        |              |                           |                           |            |           |
|     |              | 1132-4188 Employee Benefits                     | 5,666.00               | 440.64       | 2,203.20                  | 0.00                      | 3,462.80   | 38.88     |
|     |              | Total Personal Services                         | 5,666.00               | 440.64       | 2,203.20                  | 0.00                      | 3,462.80   | 38.88     |
|     |              | 1132-4200 Contract Services                     |                        |              |                           |                           |            |           |
|     |              | 1132-4201 Contract Serv/Private                 | 145,000.00             | 11,696.50    | 45,532.80                 | 0.00                      | 99,467.20  | 31.40     |
|     |              | Total Contract Services                         | 145,000.00             | 11,696.50    | 45,532.80                 | 0.00                      | 99,467.20  | 31.40     |
|     |              | 1132-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |
|     |              | 1132-4304 Telephone                             | 220.00                 | 21.41        | 97.07                     | 0.00                      | 122.93     | 44.12     |
|     |              | 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                 | 21.41        | 97.07                     | 0.00                      | 747.93     | 11.49     |
|     |              | Total City Prosecutor                           | 151,511.00             | 12,158.55    | 47,833.07                 | 0.00                      | 103,677.93 | 31.57     |
|     |              | 1141 City Treasurer                             |                        |              |                           |                           |            |           |
|     |              | 1141-4100 Personal Services                     |                        |              |                           |                           |            |           |
|     |              | 1141-4102 Regular Salaries                      | 26,424.00              | 2,202.50     | 11,012.56                 | 0.00                      | 15,411.44  | 41.68     |
|     |              | 1141-4111 Accrual Cash In                       | 235.00                 | 778.29       | 778.29                    | 0.00                      | -543.29    | 331.19    |
|     |              | 1141-4112 Part Time/Temporary                   | 16,752.00              | 1,325.50     | 6,627.50                  | 0.00                      | 10,124.50  | 39.56     |
|     |              | 1141-4180 Retirement                            | 10,197.00              | 833.22       | 4,167.05                  | 0.00                      | 6,029.95   | 40.87     |
|     |              | 1141-4188 Employee Benefits                     | 15,221.00              | 1,186.74     | 5,933.74                  | 0.00                      | 9,287.26   | 38.98     |
|     |              | 1141-4189 Medicare Benefits                     | 629.00                 | 62.48        | 267.27                    | 0.00                      | 361.73     | 42.49     |
|     |              | 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              | 6,388.73     | 28,786.41                 | 0.00                      | 41,913.59  | 40.72     |
|     |              | 1141-4200 Contract Services                     |                        |              |                           |                           |            |           |
|     |              | 1141-4201 Contract Serv/Private                 | 27,769.00              | 0.00         | 6,706.36                  | 0.00                      | 21,062.64  | 24.15     |
|     |              | Total Contract Services                         | 27,769.00              | 0.00         | 6,706.36                  | 0.00                      | 21,062.64  | 24.15     |
|     |              | 1141-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| Account Number                                  | General Fund | Adjusted<br>Appropriation | Expenditures     | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance           | Prct<br>Used |
|---|--------------|---------------------------|------------------|------------------------------|------------------------------|-------------------|--------------|
| 1141-4304 Telephone                             |              | 466.00                    | 8.05             | 43.87                        | 0.00                         | 422.13            | 9.41         |
| 1141-4305 Office Oper Supplies                  |              | 2,445.00                  | 141.87           | 917.36                       | 0.00                         | 1,527.64          | 37.52        |
| 1141-4315 Membership                            |              | 120.00                    | 0.00             | 0.00                         | 0.00                         | 120.00            | 0.00         |
| 1141-4317 Conference/Training                   |              | 1,140.00                  | 350.00           | 455.00                       | 0.00                         | 685.00            | 39.91        |
| 1141-4390 Communications Equipment Chrgs        |              | 7,784.00                  | 649.00           | 3,245.00                     | 0.00                         | 4,539.00          | 41.69        |
| 1141-4396 Insurance User Charges                |              | 2,321.00                  | 193.00           | 965.00                       | 0.00                         | 1,356.00          | 41.58        |
| <b>Total Materials/Supplies/Other</b>           |              | <b>14,276.00</b>          | <b>1,341.92</b>  | <b>5,626.23</b>              | <b>0.00</b>                  | <b>8,649.77</b>   | <b>39.41</b> |
| <b>Total City Treasurer</b>                     |              | <b>112,745.00</b>         | <b>7,730.65</b>  | <b>41,119.00</b>             | <b>0.00</b>                  | <b>71,626.00</b>  | <b>36.47</b> |
| 1201 City Manager                               |              |                           |                  |                              |                              |                   |              |
| 1201-4100 Personal Services                     |              |                           |                  |                              |                              |                   |              |
| 1201-4102 Regular Salaries                      |              | 192,672.00                | 15,418.70        | 77,093.50                    | 0.00                         | 115,578.50        | 40.01        |
| 1201-4111 Accrual Cash In                       |              | 24,622.00                 | 1,058.52         | 1,058.52                     | 0.00                         | 23,563.48         | 4.30         |
| 1201-4180 Retirement                            |              | 44,231.00                 | 3,535.35         | 17,676.52                    | 0.00                         | 26,554.48         | 39.96        |
| 1201-4188 Employee Benefits                     |              | 27,333.00                 | 1,870.57         | 10,702.86                    | 0.00                         | 16,630.14         | 39.16        |
| 1201-4189 Medicare Benefits                     |              | 3,346.00                  | 251.19           | 1,214.16                     | 0.00                         | 2,131.84          | 36.29        |
| 1201-4190 Other Post Employment Benefits (OPEB) |              | 10,580.00                 | 0.00             | 0.00                         | 0.00                         | 10,580.00         | 0.00         |
| <b>Total Personal Services</b>                  |              | <b>302,784.00</b>         | <b>22,134.33</b> | <b>107,745.56</b>            | <b>0.00</b>                  | <b>195,038.44</b> | <b>35.58</b> |
| 1201-4200 Contract Services                     |              |                           |                  |                              |                              |                   |              |
| 1201-4201 Contract Serv/Private                 |              | 2,515.00                  | 0.00             | 259.86                       | 0.00                         | 2,255.14          | 10.33        |
| <b>Total Contract Services</b>                  |              | <b>2,515.00</b>           | <b>0.00</b>      | <b>259.86</b>                | <b>0.00</b>                  | <b>2,255.14</b>   | <b>10.33</b> |
| 1201-4300 Materials/Supplies/Other              |              |                           |                  |                              |                              |                   |              |
| 1201-4304 Telephone                             |              | 1,020.00                  | 102.45           | 225.82                       | 0.00                         | 794.18            | 22.14        |
| 1201-4305 Office Oper Supplies                  |              | 1,000.00                  | 31.63            | 214.64                       | 0.00                         | 785.36            | 21.46        |
| 1201-4315 Membership                            |              | 1,500.00                  | 0.00             | 1,903.77                     | 0.00                         | -403.77           | 126.92       |
| 1201-4317 Conference/Training                   |              | 6,000.00                  | 120.85           | 3,625.62                     | 0.00                         | 2,374.38          | 60.43        |
| 1201-4390 Communications Equipment Chrgs        |              | 10,810.00                 | 901.00           | 4,505.00                     | 0.00                         | 6,305.00          | 41.67        |
| 1201-4396 Insurance User Charges                |              | 9,881.00                  | 823.00           | 4,115.00                     | 0.00                         | 5,766.00          | 41.65        |
| <b>Total Materials/Supplies/Other</b>           |              | <b>30,211.00</b>          | <b>1,978.93</b>  | <b>14,589.85</b>             | <b>0.00</b>                  | <b>15,621.15</b>  | <b>48.29</b> |
| <b>Total City Manager</b>                       |              | <b>335,510.00</b>         | <b>24,113.26</b> | <b>122,595.27</b>            | <b>0.00</b>                  | <b>212,914.73</b> | <b>36.54</b> |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures     | Year-to-date Expenditures | Year-to-date Encumbrances | Balance           | Prct Used    |
|----------------|---------------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|--------------|
| 1202           | Finance Administration                |                        |                  |                           |                           |                   |              |
| 1202-4100      | Personal Services                     |                        |                  |                           |                           |                   |              |
| 1202-4102      | Regular Salaries                      | 361,073.00             | 39,324.86        | 157,165.13                | 0.00                      | 203,907.87        | 43.53        |
| 1202-4106      | Regular Overtime                      | 419.00                 | 0.00             | 0.00                      | 0.00                      | 419.00            | 0.00         |
| 1202-4111      | Accrual Cash In                       | 26,974.00              | 9,145.64         | 23,201.32                 | 0.00                      | 3,772.68          | 86.01        |
| 1202-4180      | Retirement                            | 84,435.00              | 9,217.60         | 36,768.50                 | 0.00                      | 47,666.50         | 43.55        |
| 1202-4188      | Employee Benefits                     | 44,546.00              | 3,477.96         | 17,389.74                 | 0.00                      | 27,156.26         | 39.04        |
| 1202-4189      | Medicare Benefits                     | 2,740.00               | 245.48           | 1,119.29                  | 0.00                      | 1,620.71          | 40.85        |
| 1202-4190      | Other Post Employment Benefits (OPEB) | 15,719.00              | 0.00             | 0.00                      | 0.00                      | 15,719.00         | 0.00         |
| <b>Total</b>   | <b>Personal Services</b>              | <b>535,906.00</b>      | <b>61,411.54</b> | <b>235,643.98</b>         | <b>0.00</b>               | <b>300,262.02</b> | <b>43.97</b> |
| 1202-4200      | Contract Services                     |                        |                  |                           |                           |                   |              |
| 1202-4201      | Contract Serv/Private                 | 120,125.00             | 5,233.15         | 36,465.12                 | 21,898.74                 | 61,761.14         | 48.59        |
| <b>Total</b>   | <b>Contract Services</b>              | <b>120,125.00</b>      | <b>5,233.15</b>  | <b>36,465.12</b>          | <b>21,898.74</b>          | <b>61,761.14</b>  | <b>48.59</b> |
| 1202-4300      | Materials/Supplies/Other              |                        |                  |                           |                           |                   |              |
| 1202-4304      | Telephone                             | 2,000.00               | 223.76           | 711.09                    | 0.00                      | 1,288.91          | 35.55        |
| 1202-4305      | Office Oper Supplies                  | 7,395.00               | 669.43           | 2,165.62                  | 0.00                      | 5,229.38          | 29.28        |
| 1202-4315      | Membership                            | 350.00                 | 0.00             | 0.00                      | 0.00                      | 350.00            | 0.00         |
| 1202-4317      | Conference/Training                   | 7,120.00               | 268.53           | 2,967.35                  | 0.00                      | 4,152.65          | 41.68        |
| 1202-4390      | Communications Equipment Chrgs        | 36,197.00              | 3,017.00         | 15,085.00                 | 0.00                      | 21,112.00         | 41.67        |
| 1202-4396      | Insurance User Charges                | 18,091.00              | 1,507.00         | 7,535.00                  | 0.00                      | 10,556.00         | 41.65        |
| <b>Total</b>   | <b>Materials/Supplies/Other</b>       | <b>71,153.00</b>       | <b>5,685.72</b>  | <b>28,464.06</b>          | <b>0.00</b>               | <b>42,688.94</b>  | <b>40.00</b> |
| <b>Total</b>   | <b>Finance Administration</b>         | <b>727,184.00</b>      | <b>72,330.41</b> | <b>300,573.16</b>         | <b>21,898.74</b>          | <b>404,712.10</b> | <b>44.35</b> |
| 1203           | Personnel                             |                        |                  |                           |                           |                   |              |
| 1203-4100      | Personal Services                     |                        |                  |                           |                           |                   |              |
| 1203-4102      | Regular Salaries                      | 90,708.00              | 12,345.51        | 41,047.55                 | 0.00                      | 49,660.45         | 45.25        |
| 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              | 2,874.35         | 9,490.63                  | 0.00                      | 11,437.37         | 45.35        |
| 1203-4188      | Employee Benefits                     | 48,368.00              | 7,556.09         | 35,605.26                 | 0.00                      | 12,762.74         | 73.61        |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

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| Account Number                                  | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| 001 General Fund                                |                        |              |                           |                           |            |           |
| 1203-4189 Medicare Benefits                     | 1,432.00               | 185.70       | 628.82                    | 0.00                      | 803.18     | 43.91     |
| 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             | 22,961.65    | 86,772.26                 | 0.00                      | 85,016.74  | 50.51     |
| 1203-4200 Contract Services                     |                        |              |                           |                           |            |           |
| 1203-4201 Contract Serv/Private                 | 104,976.00             | 39,607.65    | 120,236.47                | 5,338.18                  | -20,598.65 | 119.62    |
| 1203-4251 Contract Service/Govt                 | 7,000.00               | 128.00       | 1,864.00                  | 0.00                      | 5,136.00   | 26.63     |
| Total Contract Services                         | 111,976.00             | 39,735.65    | 122,100.47                | 5,338.18                  | -15,462.65 | 113.81    |
| 1203-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 1203-4304 Telephone                             | 1,980.00               | 113.02       | 584.69                    | 0.00                      | 1,395.31   | 29.53     |
| 1203-4305 Office Oper Supplies                  | 3,698.00               | 91.29        | 1,882.45                  | 0.00                      | 1,815.55   | 50.90     |
| 1203-4315 Membership                            | 820.00                 | 0.00         | 315.00                    | 0.00                      | 505.00     | 38.41     |
| 1203-4317 Conference/Training                   | 21,500.00              | 1,380.10     | 5,018.09                  | 0.00                      | 16,481.91  | 23.34     |
| 1203-4320 Medical Exams                         | 12,600.00              | 584.00       | 3,471.42                  | 0.00                      | 9,128.58   | 27.55     |
| 1203-4390 Communications Equipment Chrgs        | 19,928.00              | 1,661.00     | 8,305.00                  | 0.00                      | 11,623.00  | 41.68     |
| 1203-4396 Insurance User Charges                | 5,428.00               | 452.00       | 2,260.00                  | 0.00                      | 3,168.00   | 41.64     |
| Total Materials/Supplies/Other                  | 65,954.00              | 4,281.41     | 21,836.65                 | 0.00                      | 44,117.35  | 33.11     |
| Total Personnel                                 | 349,719.00             | 66,978.71    | 230,709.38                | 5,338.18                  | 113,671.44 | 67.50     |
| 1204 Finance Cashier                            |                        |              |                           |                           |            |           |
| 1204-4100 Personal Services                     |                        |              |                           |                           |            |           |
| 1204-4102 Regular Salaries                      | 299,071.00             | 22,876.31    | 102,691.99                | 0.00                      | 196,379.01 | 34.34     |
| 1204-4106 Regular Overtime                      | 500.00                 | 0.00         | 0.00                      | 0.00                      | 500.00     | 0.00      |
| 1204-4111 Accrual Cash In                       | 12,208.00              | 435.72       | 2,091.47                  | 0.00                      | 10,116.53  | 17.13     |
| 1204-4180 Retirement                            | 70,486.00              | 5,390.62     | 24,191.37                 | 0.00                      | 46,294.63  | 34.32     |
| 1204-4188 Employee Benefits                     | 51,732.00              | 3,972.69     | 19,863.47                 | 0.00                      | 31,868.53  | 38.40     |
| 1204-4189 Medicare Benefits                     | 2,950.00               | 249.14       | 1,229.12                  | 0.00                      | 1,720.88   | 41.67     |
| Total 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             | 32,924.48    | 150,067.42                | 0.00                      | 298,906.58 | 33.42     |
| 1204-4200 Contract Services                     |                        |              |                           |                           |            |           |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| 1204-4201      | Contract Serv/Private                 | 30,643.00              | 2,901.17     | 9,694.24                  | 0.00                      | 20,948.76  | 31.64     |
| Total          | Contract Services                     | 30,643.00              | 2,901.17     | 9,694.24                  | 0.00                      | 20,948.76  | 31.64     |
| 1204-4300      | Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 1204-4304      | Telephone                             | 2,380.00               | 136.11       | 783.86                    | 0.00                      | 1,596.14   | 32.94     |
| 1204-4305      | Office Operating Supplies             | 24,687.00              | 2,555.64     | 12,080.81                 | 665.84                    | 11,940.35  | 51.63     |
| 1204-4315      | Membership                            | 150.00                 | 0.00         | 0.00                      | 0.00                      | 150.00     | 0.00      |
| 1204-4317      | Training/Conference                   | 4,415.00               | 0.00         | 782.34                    | 0.00                      | 3,632.66   | 17.72     |
| 1204-4390      | Communications Equipment Chrgs        | 55,036.00              | 4,586.00     | 22,930.00                 | 0.00                      | 32,106.00  | 41.66     |
| 1204-4396      | Insurance User Charges                | 12,116.00              | 1,010.00     | 5,050.00                  | 0.00                      | 7,066.00   | 41.68     |
| Total          | Materials/Supplies/Other              | 98,784.00              | 8,287.75     | 41,627.01                 | 665.84                    | 56,491.15  | 42.81     |
| 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                       |                        | 44,113.40    | 201,388.67                | 665.84                    | 377,001.49 | 34.89     |
| 1208           | General Appropriations                | 579,056.00             |              |                           |                           |            |           |
| 1208-4100      | Personal Services                     |                        |              |                           |                           |            |           |
| 1208-4102      | Regular Salaries                      | 52,848.00              | 4,405.00     | 22,025.01                 | 0.00                      | 30,822.99  | 41.68     |
| 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     | 5,201.90                  | 0.00                      | 7,280.10   | 41.68     |
| 1208-4188      | Employee Benefits                     | 11,416.00              | 889.88       | 4,449.40                  | 0.00                      | 6,966.60   | 38.98     |
| 1208-4189      | Medicare Benefits                     | 773.00                 | 63.88        | 319.40                    | 0.00                      | 453.60     | 41.32     |
| 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     | 31,995.71                 | 0.00                      | 48,434.29  | 39.78     |
| 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              |                        |              |                           |                           |            |           |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance      | Prct<br>Used |
|----------------|---------------------------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|--------------|
| 1208-4304      | Telephone                             | 150.00                    | 3.75         | 21.56                        | 0.00                         | 128.44       | 14.37        |
| 1208-4305      | Office Oper Supplies                  | -19,000.00                | -1,309.47    | -9,359.80                    | 1,684.04                     | -11,324.24   | 40.40        |
| 1208-4390      | Communications Equipment Chrgs        | 18,577.00                 | 1,548.00     | 7,740.00                     | 0.00                         | 10,837.00    | 41.66        |
| 1208-4396      | Insurance User Charges                | 2,663.00                  | 222.00       | 1,110.00                     | 0.00                         | 1,553.00     | 41.68        |
|                | Total Materials/Supplies/Other        | 2,390.00                  | 464.28       | -488.24                      | 1,684.04                     | 1,194.20     | 50.03        |
|                | Total General Appropriations          | 82,860.00                 | 6,863.42     | 31,520.33                    | 1,684.04                     | 49,655.63    | 40.07        |
| 1214           | Prospective Expenditures              |                           |              |                              |                              |              |              |
| 1214-4300      | Materials/Supplies/Other              |                           |              |                              |                              |              |              |
| 1214-4322      | Unclassified                          | 34,456.00                 | 0.00         | 0.00                         | 0.00                         | 34,456.00    | 0.00         |
|                | Total Prospective Expenditures        | 34,456.00                 | 0.00         | 0.00                         | 0.00                         | 34,456.00    | 0.00         |
| 1299           | Interfund Transfers Out               |                           |              |                              |                              |              |              |
| 1299-4300      | Materials/Supplies/Other              |                           |              |                              |                              |              |              |
| 1299-4399      | Operating Transfers Out               | 700,311.00                | 58,333.00    | 291,976.00                   | 0.00                         | 408,335.00   | 41.69        |
|                | Total Interfund Transfers Out         | 700,311.00                | 58,333.00    | 291,976.00                   | 0.00                         | 408,335.00   | 41.69        |
| 2101           | Police                                |                           |              |                              |                              |              |              |
| 2101-4100      | Personal Services                     |                           |              |                              |                              |              |              |
| 2101-4102      | Regular Salaries                      | 3,646,366.00              | 292,254.45   | 1,458,463.13                 | 0.00                         | 2,187,902.87 | 40.00        |
| 2101-4105      | Special Duty Pay                      | 70,200.00                 | 6,203.54     | 31,017.70                    | 0.00                         | 39,182.30    | 44.18        |
| 2101-4106      | Regular Overtime                      | 200,000.00                | 3,271.04     | 79,187.01                    | 0.00                         | 120,812.99   | 39.59        |
| 2101-4111      | Accrual Cash In                       | 785,411.00                | 40,175.30    | 547,544.13                   | 0.00                         | 237,866.87   | 69.71        |
| 2101-4112      | Part Time Temporary                   | 0.00                      | 0.00         | 3,028.91                     | 0.00                         | -3,028.91    | 0.00         |
| 2101-4117      | Shift Differential                    | 6,157.00                  | 456.95       | 2,301.40                     | 0.00                         | 3,855.60     | 37.38        |
| 2101-4118      | Training Officer                      | 6,000.00                  | 655.49       | 2,982.50                     | 0.00                         | 3,017.50     | 49.71        |
| 2101-4180      | Retirement                            | 2,230,127.00              | 179,500.88   | 900,758.93                   | 0.00                         | 1,329,368.07 | 40.39        |
| 2101-4187      | Uniform Allowance                     | 32,848.00                 | 2,563.69     | 12,947.44                    | 0.00                         | 19,900.56    | 39.42        |
| 2101-4188      | Employee Benefits                     | 471,826.00                | 35,456.74    | 175,178.39                   | 0.00                         | 296,647.61   | 37.13        |
| 2101-4189      | Medicare Benefits                     | 65,770.00                 | 3,952.68     | 24,908.81                    | 0.00                         | 40,861.19    | 37.87        |
| 2101-4190      | Other Post Employment Benefits (OPEB) | 322,706.00                | 0.00         | 0.00                         | 0.00                         | 322,706.00   | 0.00         |



Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                   | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance      | Prct Used |
|----------------|--------------------------------|------------------------|--------------|---------------------------|---------------------------|--------------|-----------|
| Total          | Personal Services              | 7,837,411.00           | 564,490.76   | 3,238,318.35              | 0.00                      | 4,599,092.65 | 41.32     |
| 2101-4200      | Contract Services              |                        |              |                           |                           |              |           |
| 2101-4201      | Contract Serv/Private          | 82,443.00              | 6,476.01     | 42,565.76                 | 200.00                    | 39,677.24    | 51.87     |
| 2101-4251      | Contract Service/Govt          | 474,823.00             | 145.84       | 231,151.81                | 221,511.20                | 22,159.99    | 95.33     |
| Total          | Contract Services              | 557,266.00             | 6,621.85     | 273,717.57                | 221,711.20                | 61,837.23    | 88.90     |
| 2101-4300      | Materials/Supplies/Other       |                        |              |                           |                           |              |           |
| 2101-4304      | Telephone                      | 60,000.00              | 4,786.55     | 22,002.05                 | 0.00                      | 37,997.95    | 36.67     |
| 2101-4305      | Office Oper Supplies           | 31,835.00              | 748.32       | 6,296.23                  | 1,816.42                  | 23,722.35    | 25.48     |
| 2101-4306      | Prisoner Maintenance           | 12,000.00              | 806.04       | 3,293.32                  | 427.59                    | 8,279.09     | 31.01     |
| 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               | 1,328.09     | 3,523.03                  | 0.00                      | -523.03      | 117.43    |
| 2101-4312      | Travel Expense , POST          | 10,000.00              | 1,607.79     | 4,192.95                  | 0.00                      | 5,807.05     | 41.93     |
| 2101-4314      | Uniforms                       | 14,000.00              | 1,495.49     | 11,183.16                 | 1,244.65                  | 1,572.19     | 88.77     |
| 2101-4315      | Membership                     | 1,695.00               | 70.00        | 360.00                    | 0.00                      | 1,335.00     | 21.24     |
| 2101-4317      | Conference/Training            | 13,900.00              | 4,219.65     | 6,904.79                  | 0.00                      | 6,995.21     | 49.67     |
| 2101-4350      | Safety Gear                    | 11,831.00              | 0.00         | 30.73                     | 4,831.00                  | 6,969.27     | 41.09     |
| 2101-4390      | Communications Equipment Chrgs | 43,865.00              | 3,655.00     | 18,275.00                 | 0.00                      | 25,590.00    | 41.66     |
| 2101-4395      | Equip Replacement Charges      | 269,353.00             | 22,446.00    | 112,230.00                | 0.00                      | 157,123.00   | 41.67     |
| 2101-4396      | Insurance User Charges         | 805,961.00             | 67,163.00    | 335,815.00                | 0.00                      | 470,146.00   | 41.67     |
| Total          | Materials/Supplies/Other       | 1,280,440.00           | 108,325.93   | 524,737.89                | 8,319.66                  | 747,382.45   | 41.63     |
| 2101-5400      | Equipment/Furniture            |                        |              |                           |                           |              |           |
| 2101-5401      | Equip-Less Than \$1,000        | 190.00                 | 200.26       | 200.26                    | 0.00                      | -10.26       | 105.40    |
| Total          | Equipment/Furniture            | 190.00                 | 200.26       | 200.26                    | 0.00                      | -10.26       | 105.40    |
| Total          | Police                         | 9,675,307.00           | 679,638.80   | 4,036,974.07              | 230,030.86                | 5,408,302.07 | 44.10     |
| 2102           | Crossing Guard                 |                        |              |                           |                           |              |           |
| 2102-4200      | Contract Services              |                        |              |                           |                           |              |           |
| 2102-4201      | Contract Serv/Private          | 73,802.00              | 3,990.95     | 13,349.96                 | 60,452.04                 | 0.00         | 100.00    |
| Total          | Crossing Guard                 | 73,802.00              | 3,990.95     | 13,349.96                 | 60,452.04                 | 0.00         | 100.00    |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures      | Year-to-date Expenditures | Year-to-date Encumbrances | Balance             | Prct Used    |
|----------------|---------------------------------------|------------------------|-------------------|---------------------------|---------------------------|---------------------|--------------|
| 2201           | File                                  |                        |                   |                           |                           |                     |              |
| 2201-4100      | Personal Services                     |                        |                   |                           |                           |                     |              |
| 2201-4102      | Regular Salaries                      | 1,879,862.00           | 129,162.09        | 697,454.41                | 0.00                      | 1,182,407.59        | 37.10        |
| 2201-4106      | Regular Overtime                      | 330,702.00             | 40,661.14         | 212,091.11                | 0.00                      | 118,610.89          | 64.13        |
| 2201-4108      | FLSA Overtime                         | 180,285.00             | 39,310.60         | 112,645.20                | 0.00                      | 67,639.80           | 62.48        |
| 2201-4111      | Accrual Cash In                       | 225,426.00             | 63,553.41         | 80,015.13                 | 0.00                      | 145,410.87          | 36.50        |
| 2201-4112      | Part Time/Temporary                   | 54,750.00              | 2,600.00          | 15,900.00                 | 0.00                      | 38,850.00           | 29.04        |
| 2201-4119      | Fitness Incentive                     | 5,600.00               | 2,100.00          | 2,100.00                  | 0.00                      | 3,500.00            | 37.50        |
| 2201-4180      | Retirement                            | 963,534.00             | 89,978.14         | 399,706.78                | 0.00                      | 563,827.22          | 41.48        |
| 2201-4187      | Uniform Allowance                     | 12,000.00              | 975.00            | 4,775.00                  | 0.00                      | 7,225.00            | 39.79        |
| 2201-4188      | Employee Benefits                     | 234,948.00             | 18,543.63         | 92,068.15                 | 0.00                      | 142,879.85          | 39.19        |
| 2201-4189      | Medicare Benefits                     | 30,998.00              | 2,975.03          | 12,937.06                 | 0.00                      | 18,060.94           | 41.74        |
| 2201-4190      | Other Post Employment Benefits (OPEB) | 101,509.00             | 0.00              | 0.00                      | 0.00                      | 101,509.00          | 0.00         |
| <b>Total</b>   | <b>Personal Services</b>              | <b>4,019,614.00</b>    | <b>389,859.04</b> | <b>1,629,692.84</b>       | <b>0.00</b>               | <b>2,389,921.16</b> | <b>40.54</b> |
| 2201-4200      | Contract Services                     |                        |                   |                           |                           |                     |              |
| 2201-4201      | Contract Serv/Private                 | 67,652.00              | 503.10            | 15,034.00                 | 16,665.42                 | 35,952.58           | 46.86        |
| 2201-4251      | Contract Service/Govt                 | 58,705.00              | 0.00              | 31,015.90                 | 27,688.90                 | 0.20                | 100.00       |
| <b>Total</b>   | <b>Contract Services</b>              | <b>126,357.00</b>      | <b>503.10</b>     | <b>46,049.90</b>          | <b>44,354.32</b>          | <b>35,952.78</b>    | <b>71.55</b> |
| 2201-4300      | Materials/Supplies/Other              |                        |                   |                           |                           |                     |              |
| 2201-4304      | Telephone                             | 14,528.00              | 1,376.60          | 5,947.52                  | 0.00                      | 8,580.48            | 40.94        |
| 2201-4305      | Office Oper Supplies                  | 10,953.00              | 177.61            | 2,469.35                  | 805.06                    | 7,678.59            | 29.90        |
| 2201-4309      | Maintenance Materials                 | 21,844.00              | 735.36            | 7,023.09                  | 0.00                      | 14,820.91           | 32.15        |
| 2201-4314      | Uniforms                              | 9,050.00               | 758.85            | 5,216.85                  | 3,146.53                  | 686.62              | 92.41        |
| 2201-4315      | Membership                            | 3,610.00               | 40.00             | 955.00                    | 0.00                      | 2,655.00            | 26.45        |
| 2201-4317      | Conference/Training                   | 27,700.00              | 2,132.20          | 12,864.16                 | 0.00                      | 14,835.84           | 46.44        |
| 2201-4350      | Safety Gear                           | 34,994.00              | 2,012.37          | 17,372.83                 | 4,639.22                  | 12,981.95           | 62.90        |
| 2201-4390      | Communications Equipment Chrgs        | 31,998.00              | 2,659.00          | 13,295.00                 | 0.00                      | 18,613.00           | 41.67        |
| 2201-4395      | Equip Replacement Charges             | 204,665.00             | 17,055.00         | 85,275.00                 | 0.00                      | 119,390.00          | 41.67        |
| 2201-4396      | Insurance User Charges                | 284,451.00             | 23,704.00         | 118,520.00                | 0.00                      | 165,931.00          | 41.67        |
| <b>Total</b>   | <b>Materials/Supplies/Other</b>       | <b>643,703.00</b>      | <b>50,650.99</b>  | <b>268,938.80</b>         | <b>8,590.81</b>           | <b>366,173.39</b>   | <b>43.11</b> |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

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| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance      | Prct Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|--------------|-----------|
| 2201-5400      | Equipment/Furniture                   |                        |              |                           |                           |              |           |
| 2201-5401      | Equip-Less Than \$1,000               | 14,980.00              | 0.00         | 1,413.80                  | 80.00                     | 13,486.20    | 9.97      |
| 2201-5402      | Equip-More Than \$1,000               | 50,578.00              | 0.00         | 0.00                      | 0.00                      | 50,578.00    | 0.00      |
| 2201-5405      | Equipment more than \$5,000           | 21,585.00              | 3,039.82     | 11,263.66                 | 40.18                     | 10,281.16    | 52.37     |
|                | <b>Total Equipment/Furniture</b>      | 87,143.00              | 3,039.82     | 12,677.46                 | 120.18                    | 74,345.36    | 14.69     |
|                | <b>Total Fire</b>                     | 4,876,817.00           | 444,052.95   | 1,957,359.00              | 53,065.31                 | 2,866,392.69 | 41.22     |
| 3104           | Traffic Safety/St. Maint.             |                        |              |                           |                           |              |           |
| 3104-4100      | Personal Services                     |                        |              |                           |                           |              |           |
| 3104-4102      | Regular Salaries                      | 250,491.00             | 22,529.81    | 106,744.40                | 0.00                      | 143,746.60   | 42.61     |
| 3104-4106      | Regular Overtime                      | 5,000.00               | 572.06       | 3,259.54                  | 0.00                      | 1,740.46     | 65.19     |
| 3104-4111      | Accrual Cash In                       | 8,896.00               | 5,676.72     | 5,676.72                  | 0.00                      | 3,219.28     | 63.81     |
| 3104-4180      | Retirement                            | 59,012.00              | 5,334.86     | 25,277.32                 | 0.00                      | 33,734.68    | 42.83     |
| 3104-4188      | Employee Benefits                     | 38,098.00              | 3,319.47     | 16,505.71                 | 0.00                      | 21,592.29    | 43.32     |
| 3104-4189      | Medicare Benefits                     | 1,937.00               | 112.33       | 465.50                    | 0.00                      | 1,471.50     | 24.03     |
| 3104-4190      | Other Post Employment Benefits (OPEB) | 10,448.00              | 0.00         | 0.00                      | 0.00                      | 10,448.00    | 0.00      |
|                | <b>Total Personal Services</b>        | 373,882.00             | 37,545.25    | 157,929.19                | 0.00                      | 215,952.81   | 42.24     |
| 3104-4200      | Contract Services                     |                        |              |                           |                           |              |           |
| 3104-4201      | Contract Serv/Private                 | 272,750.00             | 19,266.72    | 77,226.28                 | 169,749.20                | 25,774.52    | 90.55     |
| 3104-4251      | Contract Service/Govt                 | 2,478.00               | 0.00         | 574.72                    | 0.00                      | 1,903.28     | 23.19     |
|                | <b>Total Contract Services</b>        | 275,228.00             | 19,266.72    | 77,801.00                 | 169,749.20                | 27,677.80    | 89.94     |
| 3104-4300      | Materials/Supplies/Other              |                        |              |                           |                           |              |           |
| 3104-4303      | Utilities                             | 15,625.00              | 1,150.61     | 3,788.41                  | 0.00                      | 11,836.59    | 24.25     |
| 3104-4309      | Maintenance Materials                 | 61,628.00              | 3,920.50     | 24,596.38                 | 212.17                    | 36,819.45    | 40.26     |
| 3104-4395      | Equip Replacement Charges             | 37,487.00              | 3,124.00     | 15,620.00                 | 0.00                      | 21,867.00    | 41.67     |
| 3104-4396      | Insurance User Charges                | 128,305.00             | 10,692.00    | 53,460.00                 | 0.00                      | 74,845.00    | 41.67     |
|                | <b>Total Materials/Supplies/Other</b> | 243,045.00             | 18,887.11    | 97,464.79                 | 212.17                    | 145,368.04   | 40.19     |
| 3104-5400      | Equipment/Furniture                   |                        |              |                           |                           |              |           |
|                | <b>Total Equipment/Furniture</b>      | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00         | 0.00      |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| Total          | Traffic Safety/St. Maint.             | 892,155.00             | 75,699.08    | 333,194.98                | 169,961.37                | 388,998.65 | 56.40     |
| 3302           | Community Services                    |                        |              |                           |                           |            |           |
| 3302-4100      | Personal Services                     |                        |              |                           |                           |            |           |
| 3302-4102      | Regular Salaries                      | 750,001.00             | 62,727.80    | 311,536.62                | 0.00                      | 438,464.38 | 41.54     |
| 3302-4106      | Regular Overtime                      | 5,000.00               | 683.31       | 2,275.28                  | 0.00                      | 2,724.72   | 45.51     |
| 3302-4111      | Accrual Cash In                       | 36,972.00              | 1,481.34     | 28,655.71                 | 0.00                      | 8,316.29   | 77.51     |
| 3302-4112      | Part Time Temporary                   | 4,815.00               | 0.00         | 1,169.58                  | 0.00                      | 3,645.42   | 24.29     |
| 3302-4117      | Shift Differential                    | 9,632.00               | 320.64       | 1,741.17                  | 0.00                      | 7,890.83   | 18.08     |
| 3302-4118      | Field Training Officer                | 500.00                 | 0.00         | 422.00                    | 0.00                      | 78.00      | 84.40     |
| 3302-4180      | Retirement                            | 227,110.00             | 19,516.06    | 96,278.45                 | 0.00                      | 130,831.55 | 42.39     |
| 3302-4187      | Uniform Allowance                     | 5,880.00               | 450.00       | 2,247.61                  | 160.75                    | 3,471.64   | 40.96     |
| 3302-4188      | Employee Benefits                     | 105,170.00             | 8,525.86     | 40,813.19                 | 0.00                      | 64,356.81  | 38.81     |
| 3302-4189      | Medicare Benefits                     | 7,725.00               | 573.36       | 3,202.64                  | 0.00                      | 4,522.36   | 41.46     |
| 3302-4190      | Other Post Employment Benefits (OPEB) | 37,247.00              | 0.00         | 0.00                      | 0.00                      | 37,247.00  | 0.00      |
| Total          | Personal Services                     | 1,190,052.00           | 94,278.37    | 488,342.25                | 160.75                    | 701,549.00 | 41.05     |
| 3302-4200      | Contract Services                     |                        |              |                           |                           |            |           |
| 3302-4201      | Contract Serv/Private                 | 10,136.00              | 614.00       | 5,511.96                  | 0.00                      | 4,624.04   | 54.38     |
| 3302-4251      | Contract Services/Govt                | 58,377.00              | 0.00         | 28,545.35                 | 27,688.90                 | 2,142.75   | 96.33     |
| Total          | Contract Services                     | 68,513.00              | 614.00       | 34,057.31                 | 27,688.90                 | 6,766.79   | 90.12     |
| 3302-4300      | Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 3302-4304      | Telephone                             | 3,000.00               | 274.02       | 840.79                    | 0.00                      | 2,159.21   | 28.03     |
| 3302-4305      | Office Operating Supplies             | 11,100.00              | 127.55       | 428.16                    | 160.21                    | 10,511.63  | 5.30      |
| 3302-4307      | Radio Maintenance                     | 1,000.00               | 0.00         | 0.00                      | 0.00                      | 1,000.00   | 0.00      |
| 3302-4309      | Maintenance Materials                 | 13,000.00              | 267.98       | 3,711.59                  | 1,936.06                  | 7,352.35   | 43.44     |
| 3302-4314      | Uniforms                              | 2,000.00               | 0.00         | 319.79                    | 0.00                      | 1,680.21   | 15.99     |
| 3302-4315      | Membership                            | 200.00                 | 0.00         | 0.00                      | 0.00                      | 200.00     | 0.00      |
| 3302-4317      | Training/Conference                   | 1,600.00               | 0.00         | 0.00                      | 0.00                      | 1,600.00   | 0.00      |
| 3302-4390      | Communications Equipment Chrgs        | 76,589.00              | 6,382.00     | 31,910.00                 | 0.00                      | 44,679.00  | 41.66     |
| 3302-4395      | Equip Replacement Chrgs               | 77,361.00              | 6,447.00     | 32,235.00                 | 0.00                      | 45,126.00  | 41.67     |
| 3302-4396      | Insurance User Charges                | 119,891.00             | 9,991.00     | 49,955.00                 | 0.00                      | 69,936.00  | 41.67     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

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| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| Total          | Materials/Supplies/Other              | 305,741.00             | 23,489.55    | 119,400.33                | 2,096.27                  | 184,244.40 | 39.74     |
| Total          | Community Services                    | 1,564,306.00           | 118,381.92   | 641,799.89                | 29,945.92                 | 892,560.19 | 42.94     |
| 4101           | Community Dev/Planning                |                        |              |                           |                           |            |           |
| 4101-4100      | Personal Services                     |                        |              |                           |                           |            |           |
| 4101-4102      | Regular Salaries                      | 364,895.00             | 37,385.56    | 150,845.49                | 0.00                      | 214,049.51 | 41.34     |
| 4101-4111      | Accrual Cash In                       | 10,997.00              | 11,734.78    | 11,734.78                 | 0.00                      | -737.78    | 106.71    |
| 4101-4112      | Part Time/Temporary                   | 8,393.00               | 167.45       | 1,555.50                  | 0.00                      | 6,837.50   | 18.53     |
| 4101-4180      | Retirement                            | 91,853.00              | 8,667.42     | 35,274.42                 | 0.00                      | 56,578.58  | 38.40     |
| 4101-4188      | Employee Benefits                     | 44,127.00              | 2,901.31     | 13,613.93                 | 0.00                      | 30,513.07  | 30.85     |
| 4101-4189      | Medicare Benefits                     | 6,618.00               | 731.96       | 2,332.28                  | 0.00                      | 4,285.72   | 35.24     |
| 4101-4190      | Other Post Employment Benefits (OPEB) | 15,903.00              | 0.00         | 0.00                      | 0.00                      | 15,903.00  | 0.00      |
| Total          | Personal Services                     | 542,786.00             | 61,588.48    | 215,356.40                | 0.00                      | 327,429.60 | 39.68     |
| 4101-4200      | Contract Services                     |                        |              |                           |                           |            |           |
| 4101-4201      | Contract Serv/Private                 | 73,902.00              | 3,897.00     | 39,392.61                 | 6,500.00                  | 28,009.39  | 62.10     |
| Total          | Contract Services                     | 73,902.00              | 3,897.00     | 39,392.61                 | 6,500.00                  | 28,009.39  | 62.10     |
| 4101-4300      | Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 4101-4304      | Telephone                             | 1,300.00               | 108.00       | 435.21                    | 0.00                      | 864.79     | 33.48     |
| 4101-4305      | Office Oper Supplies                  | 7,052.00               | 393.29       | 1,806.33                  | 0.00                      | 5,245.67   | 25.61     |
| 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         | 475.00                    | 0.00                      | 2,225.00   | 17.59     |
| 4101-4390      | Communications Equipment Chrgs        | 19,901.00              | 1,658.00     | 8,290.00                  | 0.00                      | 11,611.00  | 41.66     |
| 4101-4396      | Insurance User Charges                | 14,601.00              | 1,217.00     | 6,085.00                  | 0.00                      | 8,516.00   | 41.68     |
| Total          | Materials/Supplies/Other              | 46,781.00              | 3,376.29     | 17,120.99                 | 0.00                      | 29,660.01  | 36.60     |
| 4101-5400      | Equipment/Furniture                   |                        |              |                           |                           |            |           |
| 4101-5401      | Equip-Less Than \$1,000               | 375.00                 | 374.33       | 374.33                    | 0.00                      | 0.67       | 99.82     |
| Total          | Equipment/Furniture                   | 375.00                 | 374.33       | 374.33                    | 0.00                      | 0.67       | 99.82     |
| Total          | Community Dev/Planning                | 663,844.00             | 69,236.10    | 272,244.33                | 6,500.00                  | 385,099.67 | 41.99     |
| 4201           | Community Dev/Building                |                        |              |                           |                           |            |           |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures     | Year-to-date Expenditures | Year-to-date Encumbrances | Balance           | Prct Used    |
|----------------|---------------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|--------------|
| 4201-4100      | Personal Services                     |                        |                  |                           |                           |                   |              |
| 4201-4102      | Regular Salaries                      | 373,803.00             | 27,527.06        | 109,688.64                | 0.00                      | 264,114.36        | 29.34        |
| 4201-4111      | Accrual Cash In                       | 7,536.00               | 6,915.78         | 6,915.78                  | 0.00                      | 620.22            | 91.77        |
| 4201-4112      | Part Time/Temporary                   | 8,986.00               | 563.76           | 3,542.24                  | 0.00                      | 5,443.76          | 39.42        |
| 4201-4180      | Retirement                            | 89,144.00              | 6,460.11         | 25,908.35                 | 0.00                      | 63,235.65         | 29.06        |
| 4201-4188      | Employee Benefits                     | 39,477.00              | 3,031.91         | 13,591.16                 | 0.00                      | 25,885.84         | 34.43        |
| 4201-4189      | Medicare Benefits                     | 6,166.00               | 548.22           | 1,905.28                  | 0.00                      | 4,260.72          | 30.90        |
| 4201-4190      | Other Post Employment Benefits (OPEB) | 17,404.00              | 0.00             | 0.00                      | 0.00                      | 17,404.00         | 0.00         |
| <b>Total</b>   | <b>Personal Services</b>              | <b>542,516.00</b>      | <b>45,046.84</b> | <b>161,551.45</b>         | <b>0.00</b>               | <b>380,964.55</b> | <b>29.78</b> |
| 4201-4200      | Contract Services                     |                        |                  |                           |                           |                   |              |
| 4201-4201      | Contract Serv/Private                 | 246,534.00             | 30,857.18        | 80,793.31                 | 0.00                      | 165,740.69        | 32.77        |
| <b>Total</b>   | <b>Contract Services</b>              | <b>246,534.00</b>      | <b>30,857.18</b> | <b>80,793.31</b>          | <b>0.00</b>               | <b>165,740.69</b> | <b>32.77</b> |
| 4201-4300      | Materials/Supplies/Other              |                        |                  |                           |                           |                   |              |
| 4201-4304      | Telephone                             | 4,420.00               | 398.90           | 1,454.80                  | 0.00                      | 2,965.20          | 32.91        |
| 4201-4305      | Office Oper Supplies                  | 5,870.00               | 242.79           | 882.14                    | 0.00                      | 4,987.86          | 15.03        |
| 4201-4315      | Membership                            | 1,418.00               | 0.00             | 87.50                     | 0.00                      | 1,330.50          | 6.17         |
| 4201-4317      | Conference/Training                   | 4,000.00               | 0.00             | 1,259.12                  | 1,125.00                  | 1,615.88          | 59.60        |
| 4201-4390      | Communications Equipment Chrgs        | 31,920.00              | 2,660.00         | 13,300.00                 | 0.00                      | 18,620.00         | 41.67        |
| 4201-4395      | Equip Replacement Charges             | 23,520.00              | 1,960.00         | 9,800.00                  | 0.00                      | 13,720.00         | 41.67        |
| 4201-4396      | Insurance User Charges                | 26,695.00              | 2,225.00         | 11,125.00                 | 0.00                      | 15,570.00         | 41.67        |
| <b>Total</b>   | <b>Materials/Supplies/Other</b>       | <b>97,843.00</b>       | <b>7,486.69</b>  | <b>37,908.56</b>          | <b>1,125.00</b>           | <b>58,809.44</b>  | <b>39.89</b> |
| 4201-5400      | Equipment/Furniture                   |                        |                  |                           |                           |                   |              |
| 4201-5401      | Equip-Less Than \$1,000               | 783.00                 | 0.00             | 226.62                    | 0.00                      | 556.38            | 28.94        |
| <b>Total</b>   | <b>Equipment/Furniture</b>            | <b>783.00</b>          | <b>0.00</b>      | <b>226.62</b>             | <b>0.00</b>               | <b>556.38</b>     | <b>28.94</b> |
| 4202           | Public Works Administration           |                        |                  |                           |                           |                   |              |
| <b>Total</b>   | <b>Community Dev/Building</b>         | <b>887,676.00</b>      | <b>83,390.71</b> | <b>280,479.94</b>         | <b>1,125.00</b>           | <b>606,071.06</b> | <b>31.72</b> |
| 4202-4100      | Personal Services                     |                        |                  |                           |                           |                   |              |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures     | Year-to-date Expenditures | Year-to-date Encumbrances | Balance           | Prct Used    |
|----------------|---------------------------------------|------------------------|------------------|---------------------------|---------------------------|-------------------|--------------|
| 4202-4102      | Regular Salaries                      | 282,394.00             | 26,675.71        | 109,674.04                | 0.00                      | 172,719.96        | 38.84        |
| 4202-4106      | Regular Overtime                      | 7,500.00               | 885.04           | 2,545.35                  | 0.00                      | 4,954.65          | 33.94        |
| 4202-4111      | Accrual Cash In                       | 8,114.00               | 3,384.38         | 4,876.02                  | 0.00                      | 3,237.98          | 60.09        |
| 4202-4112      | Part Time/Temporary                   | 24,390.00              | 2,321.55         | 11,653.43                 | 0.00                      | 12,736.57         | 47.78        |
| 4202-4180      | Retirement                            | 66,201.00              | 6,259.15         | 25,703.84                 | 0.00                      | 40,497.16         | 38.83        |
| 4202-4188      | Employee Benefits                     | 32,774.00              | 2,759.54         | 12,345.48                 | 0.00                      | 20,428.52         | 37.67        |
| 4202-4189      | Medicare Benefits                     | 5,819.00               | 623.95           | 2,582.92                  | 0.00                      | 3,236.08          | 44.39        |
| 4202-4190      | Other Post Employment Benefits (OPEB) | 17,119.00              | 0.00             | 0.00                      | 0.00                      | 17,119.00         | 0.00         |
| <b>Total</b>   | <b>Personal Services</b>              | <b>444,311.00</b>      | <b>42,909.32</b> | <b>169,381.08</b>         | <b>0.00</b>               | <b>274,929.92</b> | <b>38.12</b> |
| 4202-4200      | Contract Services                     |                        |                  |                           |                           |                   |              |
| 4202-4201      | Contract Serv/Private                 | 31,683.00              | 2,706.25         | 13,931.68                 | 431.92                    | 17,319.40         | 45.34        |
| 4202-4251      | Contract Service/Govt                 | 19,200.00              | 0.00             | 19,200.00                 | 0.00                      | 0.00              | 100.00       |
| <b>Total</b>   | <b>Contract Services</b>              | <b>50,883.00</b>       | <b>2,706.25</b>  | <b>33,131.68</b>          | <b>431.92</b>             | <b>17,319.40</b>  | <b>65.96</b> |
| 4202-4300      | Materials/Supplies/Other              |                        |                  |                           |                           |                   |              |
| 4202-4304      | Telephone                             | 19,000.00              | 1,284.00         | 5,629.02                  | 0.00                      | 13,370.98         | 29.63        |
| 4202-4305      | Office Oper Supplies                  | 8,888.00               | 648.45           | 3,030.81                  | 46.92                     | 5,810.27          | 34.63        |
| 4202-4314      | Uniforms                              | 8,000.00               | 499.84           | 2,223.29                  | 70.47                     | 5,706.24          | 28.67        |
| 4202-4315      | Membership                            | 1,760.00               | 780.00           | 875.00                    | 0.00                      | 885.00            | 49.72        |
| 4202-4317      | Conference/Training                   | 7,900.00               | 40.00            | 325.00                    | 0.00                      | 7,575.00          | 4.11         |
| 4202-4390      | Communications Equipment Chrgs        | 78,273.00              | 6,523.00         | 32,615.00                 | 0.00                      | 45,658.00         | 41.67        |
| 4202-4395      | Equip Replacement Charges             | 18,859.00              | 1,572.00         | 7,860.00                  | 0.00                      | 10,999.00         | 41.68        |
| 4202-4396      | Insurance User Charges                | 75,271.00              | 6,273.00         | 31,365.00                 | 0.00                      | 43,906.00         | 41.67        |
| <b>Total</b>   | <b>Materials/Supplies/Other</b>       | <b>217,951.00</b>      | <b>17,620.29</b> | <b>83,923.12</b>          | <b>117.39</b>             | <b>133,910.49</b> | <b>38.56</b> |
| 4202-5400      | Equipment/Furniture                   |                        |                  |                           |                           |                   |              |
| 4202-5401      | Equip-Less Than \$1,000               | 0.00                   | 216.49           | 216.49                    | 0.00                      | -216.49           | 0.00         |
| <b>Total</b>   | <b>Equipment/Furniture</b>            | <b>0.00</b>            | <b>216.49</b>    | <b>216.49</b>             | <b>0.00</b>               | <b>-216.49</b>    | <b>0.00</b>  |
| <b>Total</b>   | <b>Public Works Administration</b>    | <b>713,145.00</b>      | <b>63,452.35</b> | <b>286,652.37</b>         | <b>549.31</b>             | <b>425,943.32</b> | <b>40.27</b> |
| 4204           | Building Maintenance                  |                        |                  |                           |                           |                   |              |
| 4204-4100      | Personal Services                     |                        |                  |                           |                           |                   |              |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

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| 001 General Fund                                |              | Adjusted      | Year-to-date | Year-to-date | Balance    | Prct  |
|---|--------------|---------------|--------------|--------------|------------|-------|
| Account Number                                  | Expenditures | Appropriation | Expenditures | Encumbrances |            | Used  |
| 4204-4102 Regular Salaries                      | 7,939.98     | 160,813.00    | 43,623.94    | 0.00         | 117,189.06 | 27.13 |
| 4204-4106 Regular Overtime                      | 0.00         | 5,500.00      | 2,751.12     | 0.00         | 2,748.88   | 50.02 |
| 4204-4111 Accrual Cash In                       | 1,914.39     | 5,190.00      | 1,914.39     | 0.00         | 3,275.61   | 36.89 |
| 4204-4112 Part Time Temporary                   | 2,226.51     | 0.00          | 12,113.46    | 0.00         | -12,113.46 | 0.00  |
| 4204-4180 Retirement                            | 1,879.01     | 37,931.00     | 10,328.67    | 0.00         | 27,602.33  | 27.23 |
| 4204-4188 Employee Benefits                     | 1,508.83     | 30,596.00     | 7,574.87     | 0.00         | 23,021.13  | 24.76 |
| 4204-4189 Medicare Benefits                     | 295.96       | 1,528.00      | 1,515.39     | 0.00         | 12.61      | 99.17 |
| 4204-4190 Other Post Employment Benefits (OPEB) | 0.00         | 6,803.00      | 0.00         | 0.00         | 6,803.00   | 0.00  |
| Total Personal Services                         | 15,764.68    | 248,361.00    | 79,821.84    | 0.00         | 168,539.16 | 32.14 |
| 4204-4200 Contract Services                     |              |               |              |              |            |       |
| 4204-4201 Contract Serv/Private                 | 9,296.50     | 154,480.00    | 39,399.73    | 93,013.00    | 22,067.27  | 85.72 |
| Total Contract Services                         | 9,296.50     | 154,480.00    | 39,399.73    | 93,013.00    | 22,067.27  | 85.72 |
| 4204-4300 Materials/Supplies/Other              |              |               |              |              |            |       |
| 4204-4303 Utilities                             | 11,806.26    | 188,350.00    | 53,691.80    | 0.00         | 134,658.20 | 28.51 |
| 4204-4309 Maintenance Materials                 | 3,067.15     | 26,936.00     | 11,452.33    | 0.00         | 15,483.67  | 42.52 |
| 4204-4321 Building Sfty/Security                | -36.94       | 6,000.00      | 221.62       | 800.00       | 4,978.38   | 17.03 |
| 4204-4390 Communications Equipment Chrgs        | 371.00       | 4,450.00      | 1,855.00     | 0.00         | 2,595.00   | 41.69 |
| 4204-4395 Equip Replacement Charges             | 902.00       | 10,828.00     | 4,510.00     | 0.00         | 6,318.00   | 41.65 |
| 4204-4396 Insurance User Charges                | 1,692.00     | 20,300.00     | 8,460.00     | 0.00         | 11,840.00  | 41.67 |
| Total Materials/Supplies/Other                  | 17,801.47    | 256,864.00    | 80,190.75    | 800.00       | 175,873.25 | 31.53 |
| 4204-5400 Equipment/Furniture                   |              |               |              |              |            |       |
| 4204-5401 Equip-Less Than \$1,000               | 487.79       | 800.00        | 487.79       | 0.00         | 312.21     | 60.97 |
| 4204-5402 Equip-More Than \$1,000               | 0.00         | 3,750.00      | 2,633.83     | 0.00         | 1,116.17   | 70.24 |
| Total Equipment/Furniture                       | 487.79       | 4,550.00      | 3,121.62     | 0.00         | 1,428.38   | 68.61 |
| Total Building Maintenance                      | 43,350.44    | 664,255.00    | 202,533.94   | 93,813.00    | 367,908.06 | 44.61 |
| 4601 Community Resources                        |              |               |              |              |            |       |
| 4601-4100 Personal Services                     |              |               |              |              |            |       |
| 4601-4102 Regular Salaries                      | 32,944.78    | 318,271.00    | 122,873.69   | 0.00         | 195,397.31 | 38.61 |



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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| 001 | General Fund | Account Number                                  | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|-----|--------------|---|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
|     |              | 4601-4106 Regular Overtime                      | 3,000.00               | 0.00         | 175.46                    | 0.00                      | 2,824.54   | 5.85      |
|     |              | 4601-4111 Accrual Cash In                       | 22,510.00              | 3,861.00     | 3,861.00                  | 0.00                      | 18,649.00  | 17.15     |
|     |              | 4601-4112 Part Time/Temporary                   | 180,000.00             | 10,312.42    | 90,342.81                 | 0.00                      | 89,657.19  | 50.19     |
|     |              | 4601-4180 Retirement                            | 81,742.00              | 8,475.50     | 35,437.32                 | 0.00                      | 46,304.68  | 43.35     |
|     |              | 4601-4188 Employee Benefits                     | 51,278.00              | 2,570.68     | 12,953.22                 | 0.00                      | 38,324.78  | 25.26     |
|     |              | 4601-4189 Medicare Benefits                     | 15,475.00              | 984.34       | 5,807.99                  | 0.00                      | 9,667.01   | 37.53     |
|     |              | 4601-4190 Other Post Employment Benefits (OPEB) | 11,378.00              | 0.00         | 0.00                      | 0.00                      | 11,378.00  | 0.00      |
|     |              | Total Personal Services                         | 683,654.00             | 59,148.72    | 271,451.49                | 0.00                      | 412,202.51 | 39.71     |
|     |              | 4601-4200 Contract Services                     |                        |              |                           |                           |            |           |
|     |              | 4601-4201 Contract Serv/Private                 | 83,557.00              | -1,812.38    | 48,737.74                 | 0.00                      | 34,819.26  | 58.33     |
|     |              | 4601-4221 Contract Rec Classes/Programs         | 250,000.00             | 22,674.40    | 122,807.10                | 0.00                      | 127,192.90 | 49.12     |
|     |              | Total Contract Services                         | 333,557.00             | 20,862.02    | 171,544.84                | 0.00                      | 162,012.16 | 51.43     |
|     |              | 4601-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |
|     |              | 4601-4302 Advertising                           | 30,000.00              | 0.00         | 6,500.00                  | 0.00                      | 23,500.00  | 21.67     |
|     |              | 4601-4304 Telephone                             | 9,470.00               | 611.40       | 2,723.95                  | 0.00                      | 6,746.05   | 28.76     |
|     |              | 4601-4305 Office Oper Supplies                  | 11,689.00              | 390.29       | 5,320.27                  | 0.00                      | 6,368.73   | 45.52     |
|     |              | 4601-4308 Program Materials                     | 39,656.00              | 2,225.54     | 15,282.30                 | 526.42                    | 23,847.28  | 39.86     |
|     |              | 4601-4315 Membership                            | 1,500.00               | 0.00         | 1,500.00                  | 0.00                      | 0.00       | 100.00    |
|     |              | 4601-4317 Conference/Training                   | 5,000.00               | 75.00        | 1,039.00                  | 0.00                      | 3,961.00   | 20.78     |
|     |              | 4601-4390 Communications Equipment Chrgs        | 39,035.00              | 3,253.00     | 16,265.00                 | 0.00                      | 22,770.00  | 41.67     |
|     |              | 4601-4395 Equip Replacement Charges             | 17,133.00              | 1,428.00     | 7,140.00                  | 0.00                      | 9,993.00   | 41.67     |
|     |              | 4601-4396 Insurance User Charges                | 42,200.00              | 3,517.00     | 17,585.00                 | 0.00                      | 24,615.00  | 41.67     |
|     |              | Total Materials/Supplies/Other                  | 195,683.00             | 11,500.23    | 73,355.52                 | 526.42                    | 121,801.06 | 37.76     |
|     |              | 4601-5400 Equipment/Furniture                   |                        |              |                           |                           |            |           |
|     |              | 4601-5402 Equip-More Than \$1,000               | 7,381.00               | 0.00         | 1,097.19                  | 5,310.06                  | 973.75     | 86.81     |
|     |              | Total Equipment/Furniture                       | 7,381.00               | 0.00         | 1,097.19                  | 5,310.06                  | 973.75     | 86.81     |
|     |              | Total Community Resources                       | 1,220,275.00           | 91,510.97    | 517,449.04                | 5,836.48                  | 696,989.48 | 42.88     |
|     |              | 6101 Parks                                      |                        |              |                           |                           |            |           |
|     |              | 6101-4100 Personal Services                     |                        |              |                           |                           |            |           |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number | General Fund                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance       | Prct Used |
|----------------|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|---------------|-----------|
| 6101-4102      | Regular Salaries                      | 117,713.00             | 10,182.14    | 49,074.00                 | 0.00                      | 68,639.00     | 41.69     |
| 6101-4106      | Regular Overtime                      | 2,000.00               | 430.64       | 1,609.89                  | 0.00                      | 390.11        | 80.49     |
| 6101-4111      | Accrual Cash In                       | 5,522.00               | 3,872.15     | 3,982.69                  | 0.00                      | 1,539.31      | 72.12     |
| 6101-4180      | Retirement                            | 27,753.00              | 2,410.59     | 11,621.93                 | 0.00                      | 16,131.07     | 41.88     |
| 6101-4188      | Employee Benefits                     | 17,968.00              | 1,404.09     | 7,073.56                  | 0.00                      | 10,894.44     | 39.37     |
| 6101-4189      | Medicare Benefits                     | 786.00                 | 92.31        | 329.12                    | 0.00                      | 456.88        | 41.87     |
| 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             | 18,391.92    | 73,691.19                 | 0.00                      | 102,806.81    | 41.75     |
| 6101-4200      | Contract Services                     |                        |              |                           |                           |               |           |
| 6101-4201      | Contract Serv/Private                 | 224,224.00             | 17,332.69    | 71,536.51                 | 146,556.24                | 6,131.25      | 97.27     |
| 6101-4251      | Contract Service/Govt                 | 100.00                 | 0.00         | 0.00                      | 0.00                      | 100.00        | 0.00      |
|                | Total Contract Services               | 224,324.00             | 17,332.69    | 71,536.51                 | 146,556.24                | 6,231.25      | 97.22     |
| 6101-4300      | Materials/Supplies/Other              |                        |              |                           |                           |               |           |
| 6101-4303      | Utilities                             | 170,000.00             | 13,688.57    | 45,161.14                 | 0.00                      | 124,838.86    | 26.57     |
| 6101-4309      | Maintenance Materials                 | 28,400.00              | 1,943.42     | 7,956.87                  | 0.00                      | 20,443.13     | 28.02     |
| 6101-4395      | Equip Replacement Chrgs               | 25,025.00              | 2,085.00     | 10,425.00                 | 0.00                      | 14,600.00     | 41.66     |
| 6101-4396      | Insurance User Charges                | 18,476.00              | 1,540.00     | 7,700.00                  | 0.00                      | 10,776.00     | 41.68     |
|                | Total Materials/Supplies/Other        | 241,901.00             | 19,256.99    | 71,243.01                 | 0.00                      | 170,657.99    | 29.45     |
| 6101-5400      | Equipment/Furniture                   |                        |              |                           |                           |               |           |
| 6101-5401      | Equip-Less Than \$1,000               | 400.00                 | 215.42       | 614.86                    | 691.61                    | -906.47       | 326.62    |
| 6101-5402      | Equip-More Than \$1,000               | 9,100.00               | 0.00         | 371.28                    | 4,143.16                  | 4,585.56      | 49.61     |
|                | Total Equipment/Furniture             | 9,500.00               | 215.42       | 986.14                    | 4,834.77                  | 3,679.09      | 61.27     |
|                | Total Parks                           | 652,223.00             | 55,197.02    | 217,456.85                | 151,391.01                | 283,375.14    | 56.55     |
| 8645           | Police Department HVAC Upgrades       |                        |              |                           |                           |               |           |
| 8645-4200      | Contract Services                     |                        |              |                           |                           |               |           |
| 8645-4201      | Contract Serv/Private                 | 24,621.00              | 0.00         | 17,472.15                 | 0.00                      | 7,148.85      | 70.96     |
|                | Total Police Department HVAC Upgrades | 24,621.00              | 0.00         | 17,472.15                 | 0.00                      | 7,148.85      | 70.96     |
|                | Total General Fund                    | 25,607,393.00          | 2,075,561.99 | 10,282,274.94             | 832,257.10                | 14,492,860.96 | 43.40     |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

105 Lightg/Landscapg Dist 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               | 10,176.00              | 848.00       | 4,240.00                  | 0.00                      | 5,936.00   | 41.67     |
| Total Interfund Transfers Out                   | 10,176.00              | 848.00       | 4,240.00                  | 0.00                      | 5,936.00   | 41.67     |
| 2601 Lighting/Landscaping/Medians               |                        |              |                           |                           |            |           |
| 2601-4100 Personal Services                     |                        |              |                           |                           |            |           |
| 2601-4102 Regular Salaries                      | 100,765.00             | 7,497.88     | 40,837.42                 | 0.00                      | 59,927.58  | 40.53     |
| 2601-4106 Regular Overtime                      | 4,000.00               | 0.00         | 0.00                      | 0.00                      | 4,000.00   | 0.00      |
| 2601-4111 Accrual Cash In                       | 11,548.00              | 2,058.94     | 2,058.94                  | 0.00                      | 9,489.06   | 17.83     |
| 2601-4180 Retirement                            | 23,749.00              | 1,774.45     | 9,673.87                  | 0.00                      | 14,075.13  | 40.73     |
| 2601-4188 Employee Benefits                     | 16,750.00              | 1,314.75     | 6,566.03                  | 0.00                      | 10,183.97  | 39.20     |
| 2601-4189 Medicare Benefits                     | 1,562.00               | 127.42       | 571.49                    | 0.00                      | 990.51     | 36.59     |
| 2601-4190 Other Post Employment Benefits (OPEB) | 4,267.00               | 0.00         | 0.00                      | 0.00                      | 4,267.00   | 0.00      |
| Total Personal Services                         | 162,641.00             | 12,773.44    | 59,707.75                 | 0.00                      | 102,933.25 | 36.71     |
| 2601-4200 Contract Services                     |                        |              |                           |                           |            |           |
| 2601-4201 Contract Serv/Private                 | 99,790.00              | 3,270.25     | 15,206.00                 | 27,482.66                 | 57,101.34  | 42.78     |
| 2601-4251 Contract Service/Govt                 | 23,200.00              | 858.98       | 4,538.39                  | 0.00                      | 18,661.61  | 19.56     |
| Total Contract Services                         | 122,990.00             | 4,129.23     | 19,744.39                 | 27,482.66                 | 75,762.95  | 38.40     |
| 2601-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 2601-4303 Utilities                             | 236,775.00             | 16,076.58    | 61,391.29                 | 0.00                      | 175,383.71 | 25.93     |
| 2601-4309 Maintenance Materials                 | 28,300.00              | 2,253.74     | 7,903.21                  | 136.59                    | 20,260.20  | 28.41     |
| 2601-4395 Equip Replacement Charges             | 39,729.00              | 3,311.00     | 16,555.00                 | 0.00                      | 23,174.00  | 41.67     |
| 2601-4396 Insurance User Charges                | 26,075.00              | 2,173.00     | 10,865.00                 | 0.00                      | 15,210.00  | 41.67     |
| Total Materials/Supplies/Other                  | 330,879.00             | 23,814.32    | 96,714.50                 | 136.59                    | 234,027.91 | 29.27     |
| Total Lighting/Landscaping/Medians              | 616,510.00             | 40,716.99    | 176,166.64                | 27,619.25                 | 412,724.11 | 33.05     |
| Total Lightg/Landscapg Dist Fund                | 626,686.00             | 41,564.99    | 180,406.64                | 27,619.25                 | 418,660.11 | 33.19     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

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**109 Downtown Enhancement Fund**

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1299 Interfund Transfers Out                    |                               |                     |                                  |                                  |                |                  |
| 1299-4300 Materials/Supplies/Other              |                               |                     |                                  |                                  |                |                  |
| 1299-4399 Operating Transfers Out               | 3,972.00                      | 331.00              | 1,655.00                         | 0.00                             | 2,317.00       | 41.67            |
| Total Interfund Transfers Out                   | 3,972.00                      | 331.00              | 1,655.00                         | 0.00                             | 2,317.00       | 41.67            |
| 3301 Downtown Enhancement                       |                               |                     |                                  |                                  |                |                  |
| 3301-4100 Personal Services                     |                               |                     |                                  |                                  |                |                  |
| 3301-4102 Regular Salaries                      | 39,712.00                     | 3,584.60            | 16,859.86                        | 0.00                             | 22,852.14      | 42.46            |
| 3301-4106 Regular Overtime                      | 1,200.00                      | 25.56               | 212.70                           | 0.00                             | 987.30         | 17.73            |
| 3301-4111 Accrual Cash In                       | 2,018.00                      | 1,018.22            | 1,018.22                         | 0.00                             | 999.78         | 50.46            |
| 3301-4180 Retirement                            | 9,330.00                      | 843.47              | 3,965.85                         | 0.00                             | 5,364.15       | 42.51            |
| 3301-4188 Employee Benefits                     | 5,197.00                      | 448.84              | 2,233.73                         | 0.00                             | 2,963.27       | 42.98            |
| 3301-4189 Medicare Benefits                     | 566.00                        | 50.85               | 198.49                           | 0.00                             | 367.51         | 35.07            |
| 3301-4190 Other Post Employment Benefits (OPEB) | 1,614.00                      | 0.00                | 0.00                             | 0.00                             | 1,614.00       | 0.00             |
| Total Personal Services                         | 59,637.00                     | 5,971.54            | 24,488.85                        | 0.00                             | 35,148.15      | 41.06            |
| 3301-4200 Contract Services                     |                               |                     |                                  |                                  |                |                  |
| 3301-4201 Contract Serv/Private                 | 190,484.00                    | 10,382.09           | 69,724.44                        | 100,007.68                       | 20,751.88      | 89.11            |
| Total Contract Services                         | 190,484.00                    | 10,382.09           | 69,724.44                        | 100,007.68                       | 20,751.88      | 89.11            |
| 3301-4300 Materials/Supplies/Other              |                               |                     |                                  |                                  |                |                  |
| 3301-4309 Maintenance Materials                 | 2,000.00                      | 156.91              | 163.59                           | 0.00                             | 1,836.41       | 8.18             |
| 3301-4319 Special Events                        | 58,261.00                     | 0.00                | 322.50                           | 10,326.28                        | 47,612.22      | 18.28            |
| 3301-4395 Equip Replacement Chrgs               | 469.00                        | 39.00               | 195.00                           | 0.00                             | 274.00         | 41.58            |
| 3301-4396 Insurance User Charges                | 3,908.00                      | 326.00              | 1,630.00                         | 0.00                             | 2,278.00       | 41.71            |
| Total Materials/Supplies/Other                  | 64,638.00                     | 521.91              | 2,311.09                         | 10,326.28                        | 52,000.63      | 19.55            |
| 3301-4900 Depreciation                          |                               |                     |                                  |                                  |                |                  |
| 3301-4903 Depreciation/Bldgs                    | 14,320.00                     | 0.00                | 0.00                             | 0.00                             | 14,320.00      | 0.00             |
| Total Depreciation                              | 14,320.00                     | 0.00                | 0.00                             | 0.00                             | 14,320.00      | 0.00             |
| Total Downtown Enhancement                      | 329,079.00                    | 16,875.54           | 96,524.38                        | 110,333.96                       | 122,220.66     | 62.86            |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

**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                     | 0.00                | 39,996.40                        | 18,491.00                        | -17,718.40        | 143.46           |
| 3304-4231 Contract Serv/Pkg Lot Operator  | 199,248.00                    | 0.00                | 32,645.01                        | 166,782.99                       | -180.00           | 100.09           |
| <b>Total Contract Services</b>            | <b>240,017.00</b>             | <b>0.00</b>         | <b>72,641.41</b>                 | <b>185,273.99</b>                | <b>-17,898.40</b> | <b>107.46</b>    |
| 3304-4300 Materials/Supplies/Other        |                               |                     |                                  |                                  |                   |                  |
| 3304-4303 Utilities                       | 35,650.00                     | 2,163.75            | 10,873.76                        | 0.00                             | 24,776.24         | 30.50            |
| 3304-4304 Telephone                       | 450.00                        | 36.05               | 236.31                           | 0.00                             | 213.69            | 52.51            |
| 3304-4309 Maintenance Materials           | 6,500.00                      | 0.00                | 287.97                           | 0.00                             | 6,212.03          | 4.43             |
| <b>Total Materials/Supplies/Other</b>     | <b>42,600.00</b>              | <b>2,199.80</b>     | <b>11,398.04</b>                 | <b>0.00</b>                      | <b>31,201.96</b>  | <b>26.76</b>     |
| 3304-4900 Depreciation                    |                               |                     |                                  |                                  |                   |                  |
| 3304-4903 Depreciation/Bldgs              | 112,624.00                    | 0.00                | 0.00                             | 0.00                             | 112,624.00        | 0.00             |
| <b>Total Depreciation</b>                 | <b>112,624.00</b>             | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>112,624.00</b> | <b>0.00</b>      |
| <b>Total North Pier Parking Structure</b> | <b>395,241.00</b>             | <b>2,199.80</b>     | <b>84,039.45</b>                 | <b>185,273.99</b>                | <b>125,927.56</b> | <b>68.14</b>     |
| 3305 Downtown Parking Lot A               |                               |                     |                                  |                                  |                   |                  |
| 3305-4200 Contract Services               |                               |                     |                                  |                                  |                   |                  |
| 3305-4201 Contract Serv/Private           | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00          | 0.00             |
| 3305-4231 Contract Serv/Pkg Lot Operator  | 153,016.00                    | 0.00                | 20,223.51                        | 132,792.49                       | 0.00              | 100.00           |
| <b>Total Contract Services</b>            | <b>156,016.00</b>             | <b>0.00</b>         | <b>20,223.51</b>                 | <b>132,792.49</b>                | <b>3,000.00</b>   | <b>98.08</b>     |
| 3305-4900 Depreciation                    |                               |                     |                                  |                                  |                   |                  |
| 3305-4904 Depreciation/Improvements       | 281.00                        | 0.00                | 0.00                             | 0.00                             | 281.00            | 0.00             |
| <b>Total Depreciation</b>                 | <b>281.00</b>                 | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>281.00</b>     | <b>0.00</b>      |
| <b>Total Downtown Parking Lot A</b>       | <b>156,297.00</b>             | <b>0.00</b>         | <b>20,223.51</b>                 | <b>132,792.49</b>                | <b>3,281.00</b>   | <b>97.90</b>     |
| 3306 Co. Share Pkg Structure Rev.         |                               |                     |                                  |                                  |                   |                  |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

**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> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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    | 123,402.00                    | 0.00                | 11,406.97                        | 2,175.43                         | 109,819.60     | 11.01            |
| Total Contract Services            | 123,402.00                    | 0.00                | 11,406.97                        | 2,175.43                         | 109,819.60     | 11.01            |
| 4603-4300 Materials/Supplies/Other |                               |                     |                                  |                                  |                |                  |
| Total Materials/Supplies/Other     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| Total Centennial Celebration       | 123,402.00                    | 0.00                | 11,406.97                        | 2,175.43                         | 109,819.60     | 11.01            |
| Total Downtown Enhancement Fund    | 1,210,843.00                  | 19,406.34           | 213,849.31                       | 430,575.87                       | 566,417.82     | 53.22            |

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2006 through 11/30/2006

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    | 148,045.00                | 0.00                      | 207,262.00 | 41.67     |
| Total Interfund Transfers Out      | 355,307.00             | 29,609.00    | 148,045.00                | 0.00                      | 207,262.00 | 41.67     |
| 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    | 148,045.00                | 0.00                      | 278,081.00 | 34.74     |

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2006 through 11/30/2006

117 AB939 Fund

| Account Number                     | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance   | Prct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|-----------|
| 5301 Source Redcin/Recycle Element |                        |              |                           |                           |           |           |
| 5301-4100 Personal Services        |                        |              |                           |                           |           |           |
| 5301-4102 Regular Salaries         | 33,478.00              | 3,069.70     | 13,802.89                 | 0.00                      | 19,675.11 | 41.23     |
| 5301-4111 Accrual Cash In          | 2,408.00               | 670.86       | 670.86                    | 0.00                      | 1,737.14  | 27.86     |
| 5301-4180 Retirement               | 7,725.00               | 709.88       | 3,183.26                  | 0.00                      | 4,541.74  | 41.21     |
| 5301-4188 Employee Benefits        | 4,824.00               | 350.28       | 1,901.42                  | 0.00                      | 2,922.58  | 39.42     |
| 5301-4189 Medicare Benefits        | 548.00                 | 56.07        | 221.17                    | 0.00                      | 326.83    | 40.36     |
| Total Personal Services            | 48,983.00              | 4,856.79     | 19,779.60                 | 0.00                      | 29,203.40 | 40.38     |
| 5301-4200 Contract Services        |                        |              |                           |                           |           |           |
| 5301-4201 Contract Serv/Private    | 30,000.00              | 15,945.00    | 20,807.00                 | 0.00                      | 9,193.00  | 69.36     |
| Total Contract Services            | 30,000.00              | 15,945.00    | 20,807.00                 | 0.00                      | 9,193.00  | 69.36     |
| 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              | 20,801.79    | 44,427.65                 | 0.00                      | 41,455.35 | 51.73     |



Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

119 Compensated Absences Fund

| Account Number                     | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance   | Prct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|-----------|
| 1299 Interfund Transfers Out       |                        |              |                           |                           |           |           |
| 1299-4300 Materials/Supplies/Other |                        |              |                           |                           |           |           |
| 1299-4399 Operating Transfers Out  | 36,339.00              | 3,028.00     | 15,140.00                 | 0.00                      | 21,199.00 | 41.66     |
| Total Materials/Supplies/Other     | 36,339.00              | 3,028.00     | 15,140.00                 | 0.00                      | 21,199.00 | 41.66     |
| Total Compensated Absences Fund    | 36,339.00              | 3,028.00     | 15,140.00                 | 0.00                      | 21,199.00 | 41.66     |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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     | 8,565.00                  | 0.00                      | 11,992.00 | 41.66     |
| <b>Total</b> Materials/Supplies/Other | 20,557.00              | 1,713.00     | 8,565.00                  | 0.00                      | 11,992.00 | 41.66     |
| <b>Total</b> Prop A Open Space Fund   | 20,557.00              | 1,713.00     | 8,565.00                  | 0.00                      | 11,992.00 | 41.66     |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

| Account Number                      | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| 122 Tyco Fund                       |                        |              |                           |                           |            |           |
| 1299 Interfund Transfers Out        |                        |              |                           |                           |            |           |
| 1299-4300 Materials/Supplies/Other  |                        |              |                           |                           |            |           |
| 1299-4399 Operating Trsfir Out      | 175,000.00             | 14,583.00    | 72,915.00                 | 0.00                      | 102,085.00 | 41.67     |
| Total Interfund Transfers Out       | 175,000.00             | 14,583.00    | 72,915.00                 | 0.00                      | 102,085.00 | 41.67     |
| 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    | 72,915.00                 | 0.00                      | 117,505.00 | 38.29     |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

**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                  | 3,200.00                  | -6,608.63 | 306.52    |
| Total Community Resources         | 12,247.00              | 0.00         | 7,024.80                  | 3,200.00                  | 2,022.20  | 83.49     |
| 6101 Parks                        |                        |              |                           |                           |           |           |
| 6101-4200 Contract Services       |                        |              |                           |                           |           |           |
| 6101-4201 Contract Serv/Private   | 28,000.00              | 0.00         | 0.00                      | 0.00                      | 28,000.00 | 0.00      |
| Total Contract Services           | 28,000.00              | 0.00         | 0.00                      | 0.00                      | 28,000.00 | 0.00      |
| 6101-5400 Equipment/Furniture     |                        |              |                           |                           |           |           |
| 6101-5402 Equip-More Than \$1,000 | 22,300.00              | 0.00         | 8,363.91                  | 0.00                      | 13,936.09 | 37.51     |
| Total Equipment/Furniture         | 22,300.00              | 0.00         | 8,363.91                  | 0.00                      | 13,936.09 | 37.51     |
| Total Parks                       | 50,300.00              | 0.00         | 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  
 11/1/2006 through 11/30/2006

125 Park/Rec Facility Tax Fund

| Account Number                     | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| 8626-4201 Contract Serv/Private    | 27,600.00              | 0.00         | 0.00                      | 27,600.00                 | 0.00       | 100.00    |
| Total ADA Comp/Comm Ctr Theatre    | 27,600.00              | 0.00         | 0.00                      | 27,600.00                 | 0.00       | 100.00    |
| 8641 Clark Building Refurbishment  |                        |              |                           |                           |            |           |
| 8641-4200 Contract Services        |                        |              |                           |                           |            |           |
| 8641-4201 Contract Serv/Private    | 40,000.00              | 0.00         | 1,349.18                  | 0.00                      | 38,650.82  | 3.37      |
| Total Clark Building Refurbishment | 40,000.00              | 0.00         | 1,349.18                  | 0.00                      | 38,650.82  | 3.37      |
| Total Park/Rec Facility Tax Fund   | 271,901.00             | 0.00         | 19,166.69                 | 35,632.30                 | 217,102.01 | 20.15     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

**126 4% Utility Users Tax Fund**

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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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        |
| <b>Total Building Improvement Fund</b> | <b>5,231.00</b>        | <b>0.00</b>  | <b>115.20</b>             | <b>229.20</b>             | <b>4,886.60</b> | <b>6.58</b> |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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         |
| <b>Total Administrative Charges</b>         | <b>1,582.00</b>        | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b>               | <b>1,582.00</b> | <b>0.00</b>  |
| 1299 Interfund Transfers Out                |                        |               |                           |                           |                 |              |
| 1299-4300 Materials/Supplies/Other          |                        |               |                           |                           |                 |              |
| 1299-4399 Operating Trsfr Out               | 2,564.00               | 214.00        | 1,070.00                  | 0.00                      | 1,494.00        | 41.73        |
| <b>Total Interfund Transfers Out</b>        | <b>2,564.00</b>        | <b>214.00</b> | <b>1,070.00</b>           | <b>0.00</b>               | <b>1,494.00</b> | <b>41.73</b> |
| <b>Total Bayview Dr Dist Admin Exp Fund</b> | <b>4,146.00</b>        | <b>214.00</b> | <b>1,070.00</b>           | <b>0.00</b>               | <b>3,076.00</b> | <b>25.81</b> |



Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

136 Lower Pier Admin Exp Fund

| Account Number                     | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance  | Prct<br>Used |
|------------------------------------|---------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 1219 Administrative Charges        |                           |              |                              |                              |          |              |
| 1219-4200 Contract Services        |                           |              |                              |                              |          |              |
| 1219-4201 Contract Serv/Private    | 1,900.00                  | 0.00         | 0.00                         | 0.00                         | 1,900.00 | 0.00         |
| Total Administrative Charges       | 1,900.00                  | 0.00         | 0.00                         | 0.00                         | 1,900.00 | 0.00         |
| 1299 Interfund Transfers Out       |                           |              |                              |                              |          |              |
| 1299-4300 Materials/Supplies/Other |                           |              |                              |                              |          |              |
| 1299-4399 Operating Transfers Out  | 1,078.00                  | 90.00        | 450.00                       | 0.00                         | 628.00   | 41.74        |
| Total Interfund Transfers Out      | 1,078.00                  | 90.00        | 450.00                       | 0.00                         | 628.00   | 41.74        |
| Total Lower Pier Admin Exp Fund    | 2,978.00                  | 90.00        | 450.00                       | 0.00                         | 2,528.00 | 15.11        |

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

**137 Myrtle Dist Admin Exp Fund**

| <u>Account Number</u>                   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>  | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 1219 Administrative Charges             |                               |                     |                                  |                                  |                 |                  |
| 1219-4200 Contract Services             |                               |                     |                                  |                                  |                 |                  |
| 1219-4201 Contract Serv/Private         | 6,000.00                      | 0.00                | 2,050.00                         | 0.00                             | 3,950.00        | 34.17            |
| <b>Total Administrative Charges</b>     | <b>6,000.00</b>               | <b>0.00</b>         | <b>2,050.00</b>                  | <b>0.00</b>                      | <b>3,950.00</b> | <b>34.17</b>     |
| 1299 Interfund Transfers Out            |                               |                     |                                  |                                  |                 |                  |
| 1299-4300 Materials/Supplies/Other      |                               |                     |                                  |                                  |                 |                  |
| 1299-4399 Operating Transfers Out       | 3,123.00                      | 260.00              | 1,300.00                         | 0.00                             | 1,823.00        | 41.63            |
| <b>Total Interfund Transfers Out</b>    | <b>3,123.00</b>               | <b>260.00</b>       | <b>1,300.00</b>                  | <b>0.00</b>                      | <b>1,823.00</b> | <b>41.63</b>     |
| <b>Total Myrtle Dist Admin Exp Fund</b> | <b>9,123.00</b>               | <b>260.00</b>       | <b>3,350.00</b>                  | <b>0.00</b>                      | <b>5,773.00</b> | <b>36.72</b>     |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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         | 2,050.00                  | 0.00                      | 4,250.00 | 32.54     |
| Total Administrative Charges       | 6,300.00               | 0.00         | 2,050.00                  | 0.00                      | 4,250.00 | 32.54     |
| 1299 Interfund Transfers Out       |                        |              |                           |                           |          |           |
| 1299-4300 Materials/Supplies/Other |                        |              |                           |                           |          |           |
| 1299-4399 Operating Transfers Out  | 3,569.00               | 298.00       | 1,490.00                  | 0.00                      | 2,079.00 | 41.75     |
| Total Interfund Transfers Out      | 3,569.00               | 298.00       | 1,490.00                  | 0.00                      | 2,079.00 | 41.75     |
| Total Loma Dist Admin Exp Fund     | 9,869.00               | 298.00       | 3,540.00                  | 0.00                      | 6,329.00 | 35.87     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

139 Beach Dr Assmnt Dist Admin Exp Fund

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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               | 455.00                           | 0.00                             | 634.00         | 41.78            |
| Total Interfund Transfers Out             | 1,089.00                      | 91.00               | 455.00                           | 0.00                             | 634.00         | 41.78            |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 2,639.00                      | 91.00               | 455.00                           | 0.00                             | 2,184.00       | 17.24            |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

140 Community Dev Block Grant

| Account Number                           | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|--|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 4707 CDBG Program General Admin          |                           |              |                              |                              |            |              |
| 4707-4200 Contract Services              |                           |              |                              |                              |            |              |
| 4707-4201 Contract Serv/Private          | 9,800.00                  | 1,054.00     | 2,184.50                     | 0.00                         | 7,615.50   | 22.29        |
| Total Contract Services                  | 9,800.00                  | 1,054.00     | 2,184.50                     | 0.00                         | 7,615.50   | 22.29        |
| 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                  | 1,054.00     | 2,184.50                     | 0.00                         | 7,715.50   | 22.07        |
| 8644 Comm Center Improvements - Phase 4  |                           |              |                              |                              |            |              |
| 8644-4200 Contract Services              |                           |              |                              |                              |            |              |
| 8644-4201 Contract Serv/Private          | 224,424.00                | 221.00       | 1,364.00                     | 0.00                         | 223,060.00 | 0.61         |
| Total Comm Center Improvements - Phase 4 | 224,424.00                | 221.00       | 1,364.00                     | 0.00                         | 223,060.00 | 0.61         |
| Total Community Dev Block Grant          | 234,324.00                | 1,275.00     | 3,548.50                     | 0.00                         | 230,775.50 | 1.51         |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

## 145 Proposition A Fund

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3403 Bus Pass Subsidy            |                                   |                     |                                      |                                      |                |                      |
| 3403-4200 Contract Services      |                                   |                     |                                      |                                      |                |                      |
| 3403-4251 Contract Service/Govt  | 188.00                            | 188.00              | 784.00                               | 0.00                                 | 2,216.00       | 26.13                |
| <b>Total</b> Bus Pass Subsidy    | 3,000.00                          | 188.00              | 784.00                               | 0.00                                 | 2,216.00       | 26.13                |
| 3404 Dial-A-Taxi Program         |                                   |                     |                                      |                                      |                |                      |
| 3404-4200 Contract Services      |                                   |                     |                                      |                                      |                |                      |
| 3404-4201 Contract Serv/Private  | 41,000.00                         | 4,407.90            | 14,974.28                            | 26,025.72                            | 0.00           | 100.00               |
| <b>Total</b> Dial-A-Taxi Program | 41,000.00                         | 4,407.90            | 14,974.28                            | 26,025.72                            | 0.00           | 100.00               |
| 3408 Commuter Express            |                                   |                     |                                      |                                      |                |                      |
| 3408-4100 Personal Services      |                                   |                     |                                      |                                      |                |                      |
| 3408-4102 Regular Salaries       | 1,234.00                          | 114.92              | 591.82                               | 0.00                                 | 642.18         | 47.96                |
| <b>Total</b> Personal Services   | 1,234.00                          | 114.92              | 591.82                               | 0.00                                 | 642.18         | 47.96                |
| 3408-4200 Contract Services      |                                   |                     |                                      |                                      |                |                      |
| 3408-4251 Contract Service/Govt  | 8,226.00                          | 0.00                | 8,226.43                             | 0.00                                 | -0.43          | 100.01               |
| <b>Total</b> Contract Services   | 8,226.00                          | 0.00                | 8,226.43                             | 0.00                                 | -0.43          | 100.01               |
| <b>Total</b> Commuter Express    | 9,460.00                          | 114.92              | 8,818.25                             | 0.00                                 | 641.75         | 93.22                |
| 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                 |
| <b>Total</b> 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                         | 1,756.43            | 19,079.23                            | 0.00                                 | 5,920.77       | 76.32                |
| <b>Total</b> Contract Services   | 25,000.00                         | 1,756.43            | 19,079.23                            | 0.00                                 | 5,920.77       | 76.32                |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

145 Proposition A Fund

| Account Number                      | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| Total Recreation Transportation     | 28,374.00              | 1,756.43     | 19,079.23                 | 0.00                      | 9,294.77   | 67.24     |
| 3410 Special Event Shuttle          |                        |              |                           |                           |            |           |
| 3410-4200 Contract Services         |                        |              |                           |                           |            |           |
| 3410-4251 Contract Services/Gov't   | 14,661.00              | 0.00         | 0.00                      | 0.00                      | 14,661.00  | 0.00      |
| Total Special Event Shuttle         | 14,661.00              | 0.00         | 0.00                      | 0.00                      | 14,661.00  | 0.00      |
| 3411 After School Program Shuttle   |                        |              |                           |                           |            |           |
| 3411-4200 Contract Services         |                        |              |                           |                           |            |           |
| 3411-4251 Contract Services/Gov't   | 6,500.00               | 0.00         | 0.00                      | 0.00                      | 6,500.00   | 0.00      |
| Total After School Program Shuttle  | 6,500.00               | 0.00         | 0.00                      | 0.00                      | 6,500.00   | 0.00      |
| 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             | 6,467.25     | 43,655.76                 | 26,025.72                 | 108,297.52 | 39.15     |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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           | 6,174.00     | 29,803.75                 | 15,867.62                 | 1,634,704.63 | 2.72      |
| Total Contract Services          | 1,680,376.00           | 6,174.00     | 29,803.75                 | 15,867.62                 | 1,634,704.63 | 2.72      |
| Total Proposition C Fund         | 1,749,604.00           | 6,174.00     | 42,236.55                 | 15,867.62                 | 1,691,499.83 | 3.32      |



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

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| Account Number                                | Adjusted Appropriation | 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                      | 4,831.00                  | 0.00      | 100.00    |
| Total Bulletproof Vest Partnership            | 4,831.00               | 0.00                      | 4,831.00                  | 0.00      | 100.00    |
| 2204 Assistance to Firefighters Fed Grant     |                        |                           |                           |           |           |
| 2204-5400 Equipment/Furniture                 |                        |                           |                           |           |           |
| 2204-5405 Equipment more than \$5,000         | 103,863.00             | 58,226.98                 | 752.97                    | 44,883.05 | 56.79     |
| Total Assistance to Firefighters Fed Grant    | 103,863.00             | 58,226.98                 | 752.97                    | 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                      | 75,000.00 | 0.00      |
| Total County of LA Measure B Funds            | 75,000.00              | 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              | 395.25                    | 13,009.75                 | 336.00    | 97.55     |
| Total Sewers/Beverage Recycle Grant           | 13,741.00              | 395.25                    | 13,009.75                 | 336.00    | 97.55     |
| 8119 St Impr/Herm Ave 26th to 35th/Longfellow |                        |                           |                           |           |           |
| 8119-4100 Personal Services                   |                        |                           |                           |           |           |
| 8119-4102 Regular Salaries                    | 26,819.00              | 0.00                      | 0.00                      | 26,819.00 | 0.00      |
| 8119-4180 Retirement                          | 6,314.00               | 0.00                      | 0.00                      | 6,314.00  | 0.00      |
| 8119-4188 Employee Benefits                   | 3,967.00               | 0.00                      | 0.00                      | 3,967.00  | 0.00      |
| 8119-4189 Medicare Benefits                   | 389.00                 | 0.00                      | 0.00                      | 389.00    | 0.00      |
| Total Personal Services                       | 37,489.00              | 0.00                      | 0.00                      | 37,489.00 | 0.00      |
| 8119-4200 Contract Services                   |                        |                           |                           |           |           |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

150 Grants Fund

| Account Number                                 | Adjusted Appropriation | Year-to-date Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|--|------------------------|---------------------------|---------------------------|---------------------------|------------|-----------|
| 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             | 58,151.90                 | 58,622.23                 | 18,593.72                 | 882,219.05 | 8.05      |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

151 Ofc of Traffic Sfty Grant Fund

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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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               | 0.00         | 130.00                    | 0.00                      | 870.00        | 13.00        |
| <b>Total Air Quality Mgmt Dist Fund</b> | <b>1,000.00</b>        | <b>0.00</b>  | <b>130.00</b>             | <b>0.00</b>               | <b>870.00</b> | <b>13.00</b> |

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2006 through 11/30/2006

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                      | 0.00                      | 14,731.00 | 0.00      |
| 2106-5402 Equip-More Than \$1,000     | 48,137.00              | 0.00         | 0.00                      | 14,730.93                 | 33,406.07 | 30.60     |
| 2106-5405 Equipment more than \$5,000 | 65,263.00              | 0.00         | 0.00                      | 64,637.34                 | 625.66    | 99.04     |
| Total Equipment/Furniture             | 128,131.00             | 0.00         | 0.00                      | 79,368.27                 | 48,762.73 | 61.94     |
| Total Supp Law Enf Serv Fund (SLESF)  | 172,431.00             | 0.00         | 0.00                      | 79,368.27                 | 93,062.73 | 46.03     |

Expenditure Status Report

CITY OF HERMOSA BEACH

11/1/2006 through 11/30/2006

154 CA Law Enf Equip Prog Fund (CLEEP)

| Account Number                           | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--|------------------------|--------------|---------------------------|---------------------------|---------|-----------|
| 2107 High Technology Grant               |                        |              |                           |                           |         |           |
| 2107-5400 Equipment/Furniture            |                        |              |                           |                           |         |           |
| 2107-5402 Equip-More Than \$1,000        | 4,210.00               | 1,127.11     | 1,127.11                  | 3,028.83                  | 54.06   | 98.72     |
| Total CA Law Enf Equip Prog Fund (CLEEP) | 4,210.00               | 1,127.11     | 1,127.11                  | 3,028.83                  | 54.06   | 98.72     |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

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     | 27,841.01                 | 0.00                      | 37,279.99 | 42.75     |
| 2115-4105 Special Duty Pay                    | 5,560.00               | 455.58       | 2,277.90                  | 0.00                      | 3,282.10  | 40.97     |
| 2115-4106 Regular Overtime                    | 10,000.00              | 0.00         | 1,459.61                  | 0.00                      | 8,540.39  | 14.60     |
| 2115-4180 Retirement                          | 48,116.00              | 4,099.90     | 20,499.50                 | 0.00                      | 27,616.50 | 42.60     |
| 2115-4187 Uniform Allowance                   | 772.00                 | 64.34        | 321.70                    | 0.00                      | 450.30    | 41.67     |
| 2115-4188 Employee Benefits                   | 13,430.00              | 487.93       | 3,887.68                  | 0.00                      | 9,542.32  | 28.95     |
| 2115-4189 Medicare Benefits                   | 1,036.00               | 88.29        | 441.47                    | 0.00                      | 594.53    | 42.61     |
| Total Taskforce for Reg Autotheft Prev (TRAP) | 144,035.00             | 10,764.24    | 56,728.87                 | 0.00                      | 87,306.13 | 39.39     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| 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             | 15,907.43    | 74,490.98                 | 0.00                      | 122,669.02 | 37.78     |
| 3102-4106 Regular Overtime                      | 5,600.00               | 837.17       | 2,332.47                  | 0.00                      | 3,267.53   | 41.65     |
| 3102-4111 Accrual Cash In                       | 11,068.00              | 3,133.38     | 3,133.38                  | 0.00                      | 7,934.62   | 28.31     |
| 3102-4180 Retirement                            | 46,466.00              | 3,758.35     | 17,596.42                 | 0.00                      | 28,869.58  | 37.87     |
| 3102-4188 Employee Benefits                     | 29,474.00              | 2,088.93     | 10,344.93                 | 0.00                      | 19,129.07  | 35.10     |
| 3102-4189 Medicare Benefits                     | 2,769.00               | 265.78       | 1,058.09                  | 0.00                      | 1,710.91   | 38.21     |
| 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             | 25,991.04    | 108,956.27                | 0.00                      | 192,166.73 | 36.18     |
| 3102-4200 Contract Services                     |                        |              |                           |                           |            |           |
| 3102-4201 Contract Serv/Private                 | 274,315.00             | 42,185.52    | 113,272.81                | 92,095.01                 | 68,947.18  | 74.87     |
| 3102-4251 Contract Service/Govt                 | 37,000.00              | 4,444.00     | 6,566.00                  | 0.00                      | 30,434.00  | 17.75     |
| Total Contract Services                         | 311,315.00             | 46,629.52    | 119,838.81                | 92,095.01                 | 99,381.18  | 68.08     |
| 3102-4300 Materials/Supplies/Other              |                        |              |                           |                           |            |           |
| 3102-4303 Utilities                             | 1,950.00               | 68.65        | 397.49                    | 0.00                      | 1,552.51   | 20.38     |
| 3102-4309 Maintenance Materials                 | 12,600.00              | 6,865.57     | 7,450.16                  | 4,847.45                  | 302.39     | 97.60     |
| 3102-4395 Equip Replacement Charges             | 47,702.00              | 3,975.00     | 19,875.00                 | 0.00                      | 27,827.00  | 41.66     |
| 3102-4396 Insurance User Charges                | 53,269.00              | 4,439.00     | 22,195.00                 | 0.00                      | 31,074.00  | 41.67     |
| Total Materials/Supplies/Other                  | 115,521.00             | 15,348.22    | 49,917.65                 | 4,847.45                  | 60,755.90  | 47.41     |
| 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             | 87,968.78    | 278,712.73                | 96,942.46                 | 375,303.81 | 50.02     |
| 3105 Used Oil Block Grant                       |                        |              |                           |                           |            |           |
| 3105-4200 Contract Services                     |                        |              |                           |                           |            |           |



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| Account Number                          | Adjusted Appropriation | Year-to-date Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|---|------------------------|---------------------------|---------------------------|---------------------------|------------|-----------|
| 160 Sewer Fund                          |                        |                           |                           |                           |            |           |
| 3105-4201 Contract Serv/Private         | 7,565.00               | 542.50                    | 1,350.00                  | 5,880.00                  | 335.00     | 95.57     |
| Total Used Oil Block Grant              | 7,565.00               | 542.50                    | 1,350.00                  | 5,880.00                  | 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             | 156,341.94                | 365,009.31                | 46,168.93                 | 3,757.76   | 99.09     |
| Total Upgrade of Pump Stations Citywide | 414,936.00             | 156,341.94                | 365,009.31                | 46,168.93                 | 3,757.76   | 99.09     |
| 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  
11/1/2006 through 11/30/2006

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           | 244,853.22   | 645,638.44                | 156,673.29                | 924,736.27 | 46.46     |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

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**170 Asset Seizure/Forft Fund**

| <u>Account Number</u>                 | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>   | <u>Prct Used</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 2103 L. A. Impact                     |                               |                     |                                  |                                  |                  |                  |
| 2103-4200 Contract Services           |                               |                     |                                  |                                  |                  |                  |
| 2103-4201 Contract Serv/Private       | 19,050.00                     | 0.00                | 0.00                             | 0.00                             | 19,050.00        | 0.00             |
| 2103-4251 Contract Services/Gov't     | 950.00                        | 0.00                | 950.00                           | 0.00                             | 0.00             | 100.00           |
| <b>Total Asset Seizure/Forft Fund</b> | <b>20,000.00</b>              | <b>0.00</b>         | <b>950.00</b>                    | <b>0.00</b>                      | <b>19,050.00</b> | <b>4.75</b>      |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

180 Fire Protection Fund

| Account Number                       | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|--------------------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 1299 Interfund Transfers Out         |                           |              |                              |                              |            |              |
| 1299-4300 Materials/Supplies/Other   |                           |              |                              |                              |            |              |
| 1299-4399 Operating Transfers Out    | 95,021.00                 | 7,918.00     | 39,590.00                    | 0.00                         | 55,431.00  | 41.66        |
| Total Interfund Transfers Out        | 95,021.00                 | 7,918.00     | 39,590.00                    | 0.00                         | 55,431.00  | 41.66        |
| 8610 Fire Sta Upstairs Remodel/Addn  |                           |              |                              |                              |            |              |
| 8610-4200 Contract Services          |                           |              |                              |                              |            |              |
| 8610-4201 Contract Serv/Private      | 78,300.00                 | 0.00         | 48,189.74                    | 0.00                         | 30,110.26  | 61.55        |
| Total Fire Sta Upstairs Remodel/Addn | 78,300.00                 | 0.00         | 48,189.74                    | 0.00                         | 30,110.26  | 61.55        |
| 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                | 7,918.00     | 87,779.74                    | 0.00                         | 177,041.26 | 33.15        |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

198 Retirement Stabilization Fund

| Account Number                      | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|-------------------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 1299 Interfund Transfers Out        |                           |              |                              |                              |            |              |
| 1299-4300 Materials/Supplies/Other  |                           |              |                              |                              |            |              |
| 1299-4399 Operating Trsfr Out       | 186,857.00                | 15,571.00    | 77,855.00                    | 0.00                         | 109,002.00 | 41.67        |
| Total Retirement Stabilization Fund | 186,857.00                | 15,571.00    | 77,855.00                    | 0.00                         | 109,002.00 | 41.67        |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

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| 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      |
| <b>Total</b> 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             | 4,660.00                  | 13,419.05                 | 346,658.95 | 3.73      |
| <b>Total</b> Contract Services                | 360,078.00             | 4,660.00                  | 13,419.05                 | 346,658.95 | 3.73      |
| <b>Total</b> Bayview Dr Underground Dist      | 364,971.00             | 4,660.00                  | 13,419.05                 | 351,551.95 | 3.68      |
| 8106 Beach Drive Underground Dist             |                        |                           |                           |            |           |
| 8106-4100 Personal Services                   |                        |                           |                           |            |           |
| 8106-4102 Regular Salaries                    | 11,272.00              | 0.00                      | 5,555.83                  | 5,716.17   | 49.29     |
| 8106-4180 Retirement                          | 2,654.00               | 0.00                      | 1,310.21                  | 1,343.79   | 49.37     |
| 8106-4188 Employee Benefits                   | 1,667.00               | 0.00                      | 759.29                    | 907.71     | 45.55     |
| 8106-4189 Medicare Benefits                   | 163.00                 | 0.00                      | 80.56                     | 82.44      | 49.42     |
| <b>Total</b> Personal Services                | 15,756.00              | 0.00                      | 7,705.89                  | 8,050.11   | 48.91     |
| 8106-4200 Contract Services                   |                        |                           |                           |            |           |
| 8106-4201 Contract Serv/Private               | 163,728.00             | 0.00                      | -3,989.47                 | 166,937.47 | 1.96      |
| <b>Total</b> Contract Services                | 163,728.00             | 0.00                      | -3,989.47                 | 166,937.47 | 1.96      |
| <b>Total</b> Beach Drive Underground Dist     | 179,484.00             | 0.00                      | 3,716.42                  | 174,987.58 | 2.51      |
| 8109 Concrete Road Construction/Var locations |                        |                           |                           |            |           |
| 8109-4200 Contract Services                   |                        |                           |                           |            |           |
| 8109-4201 Contract Serv/Private               | 51,245.00              | 8,615.66                  | 29,407.98                 | -11,413.00 | 122.27    |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

| Account Number                                       | Adjusted Appropriation | Expenditures    | Year-to-date Expenditures | Year-to-date Encumbrances | Balance          | Prct Used    |
|--|------------------------|-----------------|---------------------------|---------------------------|------------------|--------------|
| <b>301 Capital Improvement Fund</b>                  |                        |                 |                           |                           |                  |              |
| 8110 Concrete Road Construction/Var locations        | 51,245.00              | 8,615.66        | 29,407.98                 | 33,250.02                 | -11,413.00       | 122.27       |
| 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         |
| <b>Total</b> Personal Services                       | <b>1,499.00</b>        | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>1,499.00</b>  | <b>0.00</b>  |
| 8110-4200 Contract Services                          |                        |                 |                           |                           |                  |              |
| 8110-4201 Contract Serv/Private                      | 84,972.00              | 6,565.00        | 6,565.00                  | 6,435.00                  | 71,972.00        | 15.30        |
| <b>Total</b> Contract Services                       | <b>84,972.00</b>       | <b>6,565.00</b> | <b>6,565.00</b>           | <b>6,435.00</b>           | <b>71,972.00</b> | <b>15.30</b> |
| <b>Total</b> Slurry Seal/Various Locations           | <b>86,471.00</b>       | <b>6,565.00</b> | <b>6,565.00</b>           | <b>6,435.00</b>           | <b>73,471.00</b> | <b>15.03</b> |
| 8112 St Improv/Slurry & Crack Sealing-Variou         |                        |                 |                           |                           |                  |              |
| 8112-4200 Contract Services                          |                        |                 |                           |                           |                  |              |
| 8112-4201 Contract Serv/Private                      | 98,000.00              | 0.00            | 187.71                    | 0.00                      | 97,812.29        | 0.19         |
| <b>Total</b> St Improv/Slurry & Crack Sealing-Variou | <b>98,000.00</b>       | <b>0.00</b>     | <b>187.71</b>             | <b>0.00</b>               | <b>97,812.29</b> | <b>0.19</b>  |
| 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        |
| <b>Total</b> Personal Services                       | <b>23,039.00</b>       | <b>0.00</b>     | <b>10,853.46</b>          | <b>0.00</b>               | <b>12,185.54</b> | <b>47.11</b> |
| 8117-4200 Contract Services                          |                        |                 |                           |                           |                  |              |
| 8117-4201 Contract Serv/Private                      | 652,484.00             | 88,366.13       | 298,801.81                | 337,369.85                | 16,312.34        | 97.50        |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| Account Number                                 | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance   | Prct<br>Used |
|--|---------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| <b>301 Capital Improvement Fund</b>            |                           |              |                              |                              |           |              |
| 8119-4200 Contract Services                    | 652,484.00                | 88,366.13    | 298,801.81                   | 337,369.85                   | 16,312.34 | 97.50        |
| Total Manhattan Avenue Street Improvements     | 675,523.00                | 88,366.13    | 309,655.27                   | 337,369.85                   | 28,497.88 | 95.78        |
| 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                 | 4,826.31     | 19,975.85                    | 0.00                         | 3,597.15  | 84.74        |
| 8120-4180 Retirement                           | 5,550.00                  | 1,139.87     | 4,717.88                     | 0.00                         | 832.12    | 85.01        |
| 8120-4188 Employee Benefits                    | 3,486.00                  | 470.49       | 1,908.68                     | 0.00                         | 1,577.32  | 54.75        |
| 8120-4189 Medicare Benefits                    | 342.00                    | 69.99        | 289.66                       | 0.00                         | 52.34     | 84.70        |
| Total Personal Services                        | 32,951.00                 | 6,506.66     | 26,892.07                    | 0.00                         | 6,058.93  | 81.61        |
| 8120-4200 Contract Services                    |                           |              |                              |                              |           |              |
| 8120-4201 Contract Serv/Private                | 1,185,696.00              | 161,292.28   | 553,107.13                   | 621,321.47                   | 11,267.40 | 99.05        |
| Total Contract Services                        | 1,185,696.00              | 161,292.28   | 553,107.13                   | 621,321.47                   | 11,267.40 | 99.05        |
| 8121 Street Improvements/Various Locations     | 1,218,647.00              | 167,798.94   | 579,999.20                   | 621,321.47                   | 17,326.33 | 98.58        |
| 8121 Aviation Boulevard Street Tree Project    |                           |              |                              |                              |           |              |
| 8121-4200 Contract Services                    |                           |              |                              |                              |           |              |
| 8121-4201 Contract Serv/Private                | 53,122.00                 | -1,420.00    | -1,420.00                    | 0.00                         | 54,542.00 | 2.67         |
| Total Aviation Boulevard Street Tree Project   | 53,122.00                 | -1,420.00    | -1,420.00                    | 0.00                         | 54,542.00 | 2.67         |
| 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**  
 11/1/2006 through 11/30/2006

**301 Capital Improvement Fund**

| <u>Account Number</u>                         | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total St. Impr - 16th St, PCH to Prospect Ave | 95,000.00                     | 0.00                | 0.00                             | 0.00                             | 95,000.00      | 0.00             |
| 8413 Sewer Impr/Target Areas 2-4              |                               |                     |                                  |                                  |                |                  |
| 8413-4100 Personal Services                   |                               |                     |                                  |                                  |                |                  |
| 8413-4102 Regular Salaries                    | 10,516.00                     | 6,026.66            | 16,196.66                        | 0.00                             | -5,680.66      | 154.02           |
| 8413-4180 Retirement                          | 2,476.00                      | 1,423.34            | 3,825.29                         | 0.00                             | -1,349.29      | 154.49           |
| 8413-4188 Employee Benefits                   | 1,556.00                      | 674.92              | 1,930.67                         | 0.00                             | -374.67        | 124.08           |
| 8413-4189 Medicare Benefits                   | 152.00                        | 87.38               | 234.83                           | 0.00                             | -82.83         | 154.49           |
| Total Personal Services                       | 14,700.00                     | 8,212.30            | 22,187.45                        | 0.00                             | -7,487.45      | 150.94           |
| 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                     | 8,212.30            | 22,187.45                        | 0.00                             | 70,812.55      | 23.86            |
| 8535 Clark Field Improvements                 |                               |                     |                                  |                                  |                |                  |
| 8535-4200 Contract Services                   |                               |                     |                                  |                                  |                |                  |
| 8535-4201 Contract Serv/Private               | 276,849.00                    | 1,796.66            | 12,980.66                        | 11,460.00                        | 252,408.34     | 8.83             |
| Total Clark Field Improvements                | 276,849.00                    | 1,796.66            | 12,980.66                        | 11,460.00                        | 252,408.34     | 8.83             |
| 8626 ADA Comp/Comm Ctr Theatre                |                               |                     |                                  |                                  |                |                  |
| 8626-4200 Contract Services                   |                               |                     |                                  |                                  |                |                  |
| 8626-4201 Contract Serv/Private               | 238,924.00                    | 80,584.74           | 147,398.94                       | 104,948.90                       | -13,423.84     | 105.62           |
| Total ADA Comp/Comm Ctr Theatre               | 238,924.00                    | 80,584.74           | 147,398.94                       | 104,948.90                       | -13,423.84     | 105.62           |
| 8643 Pier Concrete Deck Treatment             |                               |                     |                                  |                                  |                |                  |
| 8643-4200 Contract Services                   |                               |                     |                                  |                                  |                |                  |
| 8643-4201 Contract Serv/Private               | 46,215.00                     | 11,641.66           | 28,664.32                        | 0.00                             | 17,550.68      | 62.02            |
| Total Pier Concrete Deck Treatment            | 46,215.00                     | 11,641.66           | 28,664.32                        | 0.00                             | 17,550.68      | 62.02            |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
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| 301 Capital Improvement Fund |  |                               |                     |                     |                                  |                                  |                |                  |  |
|------------------------------|--|-------------------------------|---------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|--|
| <u>Account Number</u>        |  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |  |
| 8645                         | Police Department HVAC Upgrades        |                               |                     |                     |                                  |                                  |                |                  |  |
| 8645-4200                    | Contract Services                      |                               |                     |                     |                                  |                                  |                |                  |  |
| 8645-4201                    | Contract Serv/Private                  | 68,458.00                     | 0.00                | 48,572.38           | 0.00                             | 19,885.62                        | 70.95          |                  |  |
| <b>Total</b>                 | <b>Police Department HVAC Upgrades</b> | <b>68,458.00</b>              | <b>0.00</b>         | <b>48,572.38</b>    | <b>0.00</b>                      | <b>19,885.62</b>                 | <b>70.95</b>   |                  |  |
| <b>Total</b>                 | <b>Capital Improvement Fund</b>        | <b>3,639,486.00</b>           | <b>376,821.09</b>   | <b>1,201,334.38</b> | <b>1,115,565.24</b>              | <b>1,322,586.38</b>              | <b>63.66</b>   |                  |  |

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2006 through 11/30/2006

302 Artesia Blvd Relinquishment

| Account Number                               | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|--|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 3104 Traffic Safety/St. Maint.               |                           |              |                              |                              |            |              |
| 3104-4200 Contract Services                  |                           |              |                              |                              |            |              |
| 3104-4251 Contract Services/Gov't            | 4,000.00                  | 69.38        | 1,456.30                     | 2,543.70                     | 0.00       | 100.00       |
| Total Contract Services                      | 4,000.00                  | 69.38        | 1,456.30                     | 2,543.70                     | 0.00       | 100.00       |
| 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                 | 69.38        | 1,456.30                     | 2,543.70                     | 12,000.00  | 25.00        |
| 8120 Street Improvements/Various Locations   |                           |              |                              |                              |            |              |
| 8120-4200 Contract Services                  |                           |              |                              |                              |            |              |
| 8120-4201 Contract Serv/Private              | 235,910.00                | 31,590.53    | 107,828.49                   | 121,915.51                   | 6,166.00   | 97.39        |
| Total Street Improvements/Various Locations  | 235,910.00                | 31,590.53    | 107,828.49                   | 121,915.51                   | 6,166.00   | 97.39        |
| 8121 Aviation Boulevard Street Tree Project  |                           |              |                              |                              |            |              |
| 8121-4200 Contract Services                  |                           |              |                              |                              |            |              |
| 8121-4201 Contract Serv/Private              | 135,965.00                | 0.00         | 768.00                       | 0.00                         | 135,197.00 | 0.56         |
| Total Aviation Boulevard Street Tree Project | 135,965.00                | 0.00         | 768.00                       | 0.00                         | 135,197.00 | 0.56         |
| Total Artesia Blvd Relinquishment            | 387,875.00                | 31,659.91    | 110,052.79                   | 124,459.21                   | 153,363.00 | 60.46        |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

309 Bayview Dr Util Undergrndng Dist Imp Fund

| Account Number                                  | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>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  
11/1/2006 through 11/30/2006

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**  
 11/1/2006 through 11/30/2006

| <b>705</b> | <b>Insurance Fund</b>                 | <b>Account Number</b> | <b>Adjusted Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date Expenditures</b> | <b>Year-to-date Encumbrances</b> | <b>Balance</b>    | <b>Prct Used</b> |
|------------|---------------------------------------|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1209       | Liability Insurance                   |                       |                               |                     |                                  |                                  |                   |                  |
| 1209-4100  | Personal Services                     |                       |                               |                     |                                  |                                  |                   |                  |
| 1209-4102  | Regular Salaries                      | 45,354.00             | 6,172.72                      | 20,523.63           | 0.00                             | 0.00                             | 24,830.37         | 45.25            |
| 1209-4111  | Accrual Cash In                       | 944.00                | 0.00                          | 0.00                | 0.00                             | 0.00                             | 944.00            | 0.00             |
| 1209-4180  | Retirement                            | 10,464.00             | 1,437.26                      | 4,742.71            | 0.00                             | 0.00                             | 5,721.29          | 45.32            |
| 1209-4188  | Employee Benefits                     | 7,040.00              | 568.48                        | 2,842.12            | 0.00                             | 0.00                             | 4,197.88          | 40.37            |
| 1209-4189  | Medicare Benefits                     | 712.00                | 92.91                         | 314.55              | 0.00                             | 0.00                             | 397.45            | 44.18            |
|            | <b>Total Personal Services</b>        | <b>64,514.00</b>      | <b>8,271.37</b>               | <b>28,423.01</b>    | <b>0.00</b>                      | <b>0.00</b>                      | <b>36,090.99</b>  | <b>44.06</b>     |
| 1209-4200  | Contract Services                     |                       |                               |                     |                                  |                                  |                   |                  |
| 1209-4201  | Contract Serv/Private                 | 751,000.00            | 4,806.20                      | 304,681.46          | 8,000.00                         | 8,000.00                         | 438,318.54        | 41.64            |
|            | <b>Total Contract Services</b>        | <b>751,000.00</b>     | <b>4,806.20</b>               | <b>304,681.46</b>   | <b>8,000.00</b>                  | <b>8,000.00</b>                  | <b>438,318.54</b> | <b>41.64</b>     |
| 1209-4300  | Materials/Supplies/Other              |                       |                               |                     |                                  |                                  |                   |                  |
| 1209-4305  | Office Oper Supplies                  | 251.00                | 0.39                          | 22.77               | 0.00                             | 0.00                             | 228.23            | 9.07             |
| 1209-4315  | Membership                            | 350.00                | 100.00                        | 100.00              | 0.00                             | 0.00                             | 250.00            | 28.57            |
| 1209-4317  | Conference/Training                   | 4,500.00              | 0.00                          | 433.00              | 0.00                             | 0.00                             | 4,067.00          | 9.62             |
| 1209-4324  | Claims/Settlements                    | 400,000.00            | 27,663.93                     | 166,419.43          | 0.00                             | 0.00                             | 233,580.57        | 41.60            |
|            | <b>Total Materials/Supplies/Other</b> | <b>405,101.00</b>     | <b>27,764.32</b>              | <b>166,975.20</b>   | <b>0.00</b>                      | <b>0.00</b>                      | <b>238,125.80</b> | <b>41.22</b>     |
| 1210       | Liability Insurance                   | 1,220,615.00          | 40,841.89                     | 500,079.67          | 8,000.00                         | 8,000.00                         | 712,535.33        | 41.62            |
|            | <b>Auto/Property/Bonds</b>            |                       |                               |                     |                                  |                                  |                   |                  |
| 1210-4200  | Contract Services                     |                       |                               |                     |                                  |                                  |                   |                  |
| 1210-4201  | Contract Serv/Private                 | 38,749.00             | 800.00                        | 49,758.50           | 0.00                             | 0.00                             | -11,009.50        | 128.41           |
|            | <b>Total Contract Services</b>        | <b>38,749.00</b>      | <b>800.00</b>                 | <b>49,758.50</b>    | <b>0.00</b>                      | <b>0.00</b>                      | <b>-11,009.50</b> | <b>128.41</b>    |
| 1210-4300  | Materials/Supplies/Other              |                       |                               |                     |                                  |                                  |                   |                  |
| 1210-4324  | Claims/Settlements                    | 10,000.00             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 10,000.00         | 0.00             |
|            | <b>Total Materials/Supplies/Other</b> | <b>10,000.00</b>      | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>10,000.00</b>  | <b>0.00</b>      |
|            | <b>Total Auto/Property/Bonds</b>      | <b>48,749.00</b>      | <b>800.00</b>                 | <b>49,758.50</b>    | <b>0.00</b>                      | <b>0.00</b>                      | <b>-1,009.50</b>  | <b>102.07</b>    |

## Expenditure Status Report

CITY OF HERMOSA BEACH

11/1/2006 through 11/30/2006

## 705 Insurance Fund

| Account Number                     | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance      | Prct<br>Used |
|------------------------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|--------------|
| 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                 | 6,172.77     | 20,523.84                    | 0.00                         | 24,830.16    | 45.25        |
| 1217-4111 Accrual Cash In          | 944.00                    | 0.00         | 0.00                         | 0.00                         | 944.00       | 0.00         |
| 1217-4180 Retirement               | 10,464.00                 | 1,437.31     | 4,742.78                     | 0.00                         | 5,721.22     | 45.32        |
| 1217-4188 Employee Benefits        | 7,041.00                  | 568.48       | 2,842.14                     | 0.00                         | 4,198.86     | 40.37        |
| 1217-4189 Medicare Benefits        | 712.00                    | 92.92        | 314.56                       | 0.00                         | 397.44       | 44.18        |
| Total Personal Services            | 64,515.00                 | 8,271.48     | 28,423.32                    | 0.00                         | 36,091.68    | 44.06        |
| 1217-4200 Contract Services        |                           |              |                              |                              |              |              |
| 1217-4201 Contract Serv/Private    | 194,000.00                | 15,368.18    | 173,065.18                   | 0.00                         | 20,934.82    | 89.21        |
| Total Contract Services            | 194,000.00                | 15,368.18    | 173,065.18                   | 0.00                         | 20,934.82    | 89.21        |
| 1217-4300 Materials/Supplies/Other |                           |              |                              |                              |              |              |
| 1217-4305 Office Oper Supplies     | 501.00                    | 5.40         | 231.37                       | 0.00                         | 269.63       | 46.18        |
| 1217-4317 Training/Conference      | 2,500.00                  | 0.00         | 427.59                       | 0.00                         | 2,072.41     | 17.10        |
| 1217-4324 Claims/Settlements       | 600,000.00                | 121,137.51   | 319,190.55                   | 0.00                         | 280,809.45   | 53.20        |
| Total Materials/Supplies/Other     | 603,001.00                | 121,142.91   | 319,849.51                   | 0.00                         | 283,151.49   | 53.04        |
| Total Workers' Compensation        | 861,516.00                | 144,782.57   | 521,338.01                   | 0.00                         | 340,177.99   | 60.51        |
| Total Insurance Fund               | 2,140,880.00              | 186,424.46   | 1,071,176.18                 | 8,000.00                     | 1,061,703.82 | 50.41        |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

**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       | 338,293.00                    | 16,507.02           | 138,740.08                       | 98,678.24                        | 100,874.68     | 70.18            |
| Total Contract Services               | 338,293.00                    | 16,507.02           | 138,740.08                       | 98,678.24                        | 100,874.68     | 70.18            |
| 1206-4300 Materials/Supplies/Other    |                               |                     |                                  |                                  |                |                  |
| 1206-4304 Telephone                   | 4,115.00                      | 250.65              | 1,276.63                         | 0.00                             | 2,838.37       | 31.02            |
| 1206-4305 Office Oper Supplies        | 9,473.00                      | 1,406.62            | 5,225.82                         | 0.00                             | 4,247.18       | 55.17            |
| 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              | 1,385.00                         | 0.00                             | 1,936.00       | 41.70            |
| Total Materials/Supplies/Other        | 20,378.00                     | 1,934.27            | 7,887.45                         | 0.00                             | 12,490.55      | 38.71            |
| 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                             | 224.50                           | 1,304.50       | 14.68            |
| 1206-5402 Equip-More Than \$1,000     | 34,865.00                     | 0.00                | 9,619.42                         | 0.00                             | 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                | 20,243.08                        | 224.50                           | 36,482.42      | 35.94            |
| Total Information Technology          | 489,643.00                    | 18,441.29           | 166,870.61                       | 98,902.74                        | 223,869.65     | 54.28            |
| 1208 General Appropriations           |                               |                     |                                  |                                  |                |                  |
| 1208-4200 Contract Services           |                               |                     |                                  |                                  |                |                  |



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| 715                   | Equipment Replacement Fund     |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
|-----------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|-------------|-------------|--|--|
| <u>Account Number</u> |                                | <u>Adjusted</u>      | <u>Expenditures</u> | <u>Year-to-date</u> | <u>Year-to-date</u> | <u>Year-to-date</u> | <u>Encumbrances</u> | <u>Balance</u> | <u>Prct</u> | <u>Used</u> |  |  |
|                       |                                | <u>Appropriation</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Encumbrances</u> |                     |                |             |             |  |  |
| 1208-4201             | Contract Serv/Private          | 5,700.00             | 223.20              | 3,979.64            | 0.00                | 0.00                | 1,720.36            | 69.82          |             |             |  |  |
|                       | Total Contract Services        | 5,700.00             | 223.20              | 3,979.64            | 0.00                | 0.00                | 1,720.36            | 69.82          |             |             |  |  |
| 1208-4900             | Depreciation                   |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 1208-4901             | Depreciation/Mach/Equipment    | 12,488.00            | 0.00                | 0.00                | 0.00                | 0.00                | 12,488.00           | 0.00           |             |             |  |  |
|                       | Total Depreciation             | 12,488.00            | 0.00                | 0.00                | 0.00                | 0.00                | 12,488.00           | 0.00           |             |             |  |  |
|                       | Total General Appropriations   | 18,188.00            | 223.20              | 3,979.64            | 0.00                | 0.00                | 14,208.36           | 21.88          |             |             |  |  |
| 2101                  | Police                         |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-4200             | Contract Services              |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-4201             | Contract Serv/Private          | 2,000.00             | 175.34              | 701.36              | 0.00                | 0.00                | 1,298.64            | 35.07          |             |             |  |  |
|                       | Total Contract Services        | 2,000.00             | 175.34              | 701.36              | 0.00                | 0.00                | 1,298.64            | 35.07          |             |             |  |  |
| 2101-4300             | Materials/Supplies/Other       |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-4310             | Motor Fuels And Lubes          | 55,000.00            | 3,974.92            | 22,309.75           | 0.00                | 0.00                | 32,690.25           | 40.56          |             |             |  |  |
| 2101-4311             | Auto Maintenance               | 30,000.00            | 2,584.81            | 7,112.62            | 0.00                | 0.00                | 22,887.38           | 23.71          |             |             |  |  |
|                       | Total Materials/Supplies/Other | 85,000.00            | 6,559.73            | 29,422.37           | 0.00                | 0.00                | 55,577.63           | 34.61          |             |             |  |  |
| 2101-4900             | Depreciation                   |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-4901             | Depreciation/Mach/Equipment    | 39,941.00            | 0.00                | 0.00                | 0.00                | 0.00                | 39,941.00           | 0.00           |             |             |  |  |
| 2101-4902             | Depreciation/Vehicles          | 101,311.00           | 0.00                | 0.00                | 0.00                | 0.00                | 101,311.00          | 0.00           |             |             |  |  |
|                       | Total Depreciation             | 141,252.00           | 0.00                | 0.00                | 0.00                | 0.00                | 141,252.00          | 0.00           |             |             |  |  |
| 2101-5400             | Equipment/Furniture            |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-5402             | Equip-More Than \$1,000        | 33,936.00            | 0.00                | 27,148.71           | 0.00                | 0.00                | 6,787.29            | 80.00          |             |             |  |  |
| 2101-5403             | Vehicles                       | 161,911.00           | 0.00                | 15,272.00           | 94,075.13           | 94,075.13           | 52,563.87           | 67.54          |             |             |  |  |
|                       | Total Equipment/Furniture      | 195,847.00           | 0.00                | 42,420.71           | 94,075.13           | 94,075.13           | 59,351.16           | 69.70          |             |             |  |  |
| 2101-5600             | Buildings/Improvements         |                      |                     |                     |                     |                     |                     |                |             |             |  |  |
| 2101-5601             | Buildings                      | 15,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 15,000.00           | 0.00           |             |             |  |  |
|                       | Total Buildings/Improvements   | 15,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 15,000.00           | 0.00           |             |             |  |  |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

**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> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total Police                          | 439,099.00                    | 6,735.07            | 72,544.44                        | 94,075.13                        | 272,479.43     | 37.95            |
| 2201 Fire                             |                               |                     |                                  |                                  |                |                  |
| 2201-4200 Contract Services           |                               |                     |                                  |                                  |                |                  |
| 2201-4201 Contract Serv/Private       | 30,800.00                     | 19.61               | 216.81                           | 0.00                             | 30,583.19      | 0.70             |
| Total Contract Services               | 30,800.00                     | 19.61               | 216.81                           | 0.00                             | 30,583.19      | 0.70             |
| 2201-4300 Materials/Supplies/Other    |                               |                     |                                  |                                  |                |                  |
| 2201-4310 Motor Fuels And Lubes       | 10,645.00                     | 389.20              | 2,001.46                         | 0.00                             | 8,643.54       | 18.80            |
| 2201-4311 Auto Maintenance            | 55,915.00                     | 945.87              | 7,629.28                         | 6,435.41                         | 41,850.31      | 25.15            |
| Total Materials/Supplies/Other        | 66,560.00                     | 1,335.07            | 9,630.74                         | 6,435.41                         | 50,493.85      | 24.14            |
| 2201-4900 Depreciation                |                               |                     |                                  |                                  |                |                  |
| 2201-4901 Depreciation/Mach/Equipment | 929.00                        | 0.00                | 0.00                             | 0.00                             | 929.00         | 0.00             |
| 2201-4902 Depreciation/Vehicles       | 82,779.00                     | 0.00                | 0.00                             | 0.00                             | 82,779.00      | 0.00             |
| Total Depreciation                    | 83,708.00                     | 0.00                | 0.00                             | 0.00                             | 83,708.00      | 0.00             |
| 2201-5400 Equipment/Furniture         |                               |                     |                                  |                                  |                |                  |
| 2201-5403 Vehicles                    | 16,989.00                     | 0.00                | 1,663.46                         | 15,419.21                        | -93.67         | 100.55           |
| Total Equipment/Furniture             | 16,989.00                     | 0.00                | 1,663.46                         | 15,419.21                        | -93.67         | 100.55           |
| Total Fire                            | 198,057.00                    | 1,354.68            | 11,511.01                        | 21,854.62                        | 164,691.37     | 16.85            |
| 2601 Lighting/Landscaping/Medians     |                               |                     |                                  |                                  |                |                  |
| 2601-4200 Contract Services           |                               |                     |                                  |                                  |                |                  |
| 2601-4201 Contract Serv/Private       | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00       | 0.00             |
| Total Contract Services               | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00       | 0.00             |
| 2601-4300 Materials/Supplies/Other    |                               |                     |                                  |                                  |                |                  |
| 2601-4310 Motor Fuels And Lubes       | 3,800.00                      | 158.68              | 1,624.62                         | 0.00                             | 2,175.38       | 42.75            |
| 2601-4311 Auto Maintenance            | 1,560.00                      | 0.00                | 460.59                           | 0.00                             | 1,099.41       | 29.53            |
| Total Materials/Supplies/Other        | 5,360.00                      | 158.68              | 2,085.21                         | 0.00                             | 3,274.79       | 38.90            |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| 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     | 158.68       | 2,085.21     | 66,414.79 | 3.04  |
| 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      | 0.00         | 257.91       | 1,542.09  | 14.33 |
| 3102-4311                      | Auto Maintenance                   | 2,300.00      | 83.27        | 401.53       | 1,898.47  | 17.46 |
|                                | Total Materials/Supplies/Other     | 6,100.00      | 83.27        | 659.44       | 5,440.56  | 10.81 |
| 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         | 6,884.42     | 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     | 83.27        | 659.44       | 66,685.14 | 10.16 |
| 3104                           | Traffic Safety/St. Maint.          |               |              |              |           |       |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

| 715 Equipment Replacement Fund |                                 | Adjusted      | Year-to-date | Year-to-date | Year-to-date | Prct  |
|--------------------------------|---------------------------------|---------------|--------------|--------------|--------------|-------|
| Account Number                 |                                 | Appropriation | Expenditures | Encumbrances | Balance      | Used  |
| 3104-4300                      | Materials/Supplies/Other        |               |              |              |              |       |
| 3104-4310                      | Motor Fuels And Lubes           | 4,350.00      | 353.41       | 0.00         | 2,379.39     | 45.30 |
| 3104-4311                      | Auto Maintenance                | 1,600.00      | 277.12       | 0.00         | 765.64       | 52.15 |
|                                | Total Materials/Supplies/Other  | 5,950.00      | 630.53       | 0.00         | 3,145.03     | 47.14 |
| 3104-4900                      | Depreciation                    |               |              |              |              |       |
| 3104-4901                      | Depreciation/Mach/Equipment     | 692.00        | 0.00         | 0.00         | 692.00       | 0.00  |
| 3104-4902                      | Depreciation/Vehicles           | 14,954.00     | 0.00         | 0.00         | 14,954.00    | 0.00  |
|                                | Total Depreciation              | 15,646.00     | 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         | 68.76        | 99.79 |
|                                | Total Equipment/Furniture       | 32,400.00     | 0.00         | 0.00         | 68.76        | 99.79 |
|                                | Total Traffic Safety/St. Maint. | 53,996.00     | 630.53       | 0.00         | 18,859.79    | 65.07 |
| 3302                           | Community Services              |               |              |              |              |       |
| 3302-4200                      | Contract Services               |               |              |              |              |       |
| 3302-4201                      | Contract Serv/Private           | 900.00        | 3.61         | 0.00         | 870.34       | 3.30  |
|                                | Total Contract Services         | 900.00        | 3.61         | 0.00         | 870.34       | 3.30  |
| 3302-4300                      | Materials/Supplies/Other        |               |              |              |              |       |
| 3302-4310                      | Motor Fuels And Lubes           | 7,500.00      | 456.24       | 0.00         | 5,075.12     | 32.33 |
| 3302-4311                      | Auto Maintenance                | 10,000.00     | 117.33       | 216.50       | 6,540.14     | 34.60 |
|                                | Total Materials/Supplies/Other  | 17,500.00     | 573.57       | 216.50       | 11,615.26    | 33.63 |
| 3302-4900                      | Depreciation                    |               |              |              |              |       |
| 3302-4901                      | Depreciation/Mach/Equipment     | 852.00        | 0.00         | 0.00         | 852.00       | 0.00  |
| 3302-4902                      | Depreciation/Vehicles           | 34,478.00     | 0.00         | 0.00         | 34,478.00    | 0.00  |
|                                | Total Depreciation              | 35,330.00     | 0.00         | 0.00         | 35,330.00    | 0.00  |
| 3302-5400                      | Equipment/Furniture             |               |              |              |              |       |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

**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> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3302-5401 Equip-Less Than \$1,000     | 7,435.00                      | 0.00                | 7,146.61                         | 0.00                             | 288.39         | 96.12            |
| 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                | 7,146.61                         | 0.00                             | 55,689.39      | 11.37            |
| Total Community Services              | 116,566.00                    | 577.18              | 12,844.51                        | 216.50                           | 103,504.99     | 11.20            |
| 4201 Community Dev/Building           |                               |                     |                                  |                                  |                |                  |
| 4201-4300 Materials/Supplies/Other    |                               |                     |                                  |                                  |                |                  |
| 4201-4310 Motor Fuels And Lubes       | 1,700.00                      | 140.76              | 738.91                           | 0.00                             | 961.09         | 43.47            |
| 4201-4311 Auto Maintenance            | 800.00                        | 53.07               | 75.87                            | 0.00                             | 724.13         | 9.48             |
| Total Materials/Supplies/Other        | 2,500.00                      | 193.83              | 814.78                           | 0.00                             | 1,685.22       | 32.59            |
| 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                     | 193.83              | 814.78                           | 0.00                             | 9,201.22       | 8.13             |
| 4202 Public Works Administration      |                               |                     |                                  |                                  |                |                  |
| 4202-4300 Materials/Supplies/Other    |                               |                     |                                  |                                  |                |                  |
| 4202-4310 Motor Fuels And Lubes       | 1,800.00                      | 109.45              | 703.11                           | 0.00                             | 1,096.89       | 39.06            |
| 4202-4311 Auto Maintenance            | 1,200.00                      | 381.85              | 850.50                           | 0.00                             | 349.50         | 70.88            |
| Total Materials/Supplies/Other        | 3,000.00                      | 491.30              | 1,553.61                         | 0.00                             | 1,446.39       | 51.79            |
| 4202-4900 Depreciation                |                               |                     |                                  |                                  |                |                  |
| 4202-4901 Depreciation/Mach/Equipment | 4,901.00                      | 0.00                | 0.00                             | 0.00                             | 4,901.00       | 0.00             |
| 4202-4902 Depreciation/Vehicles       | 6,200.00                      | 0.00                | 0.00                             | 0.00                             | 6,200.00       | 0.00             |
| Total Depreciation                    | 11,101.00                     | 0.00                | 0.00                             | 0.00                             | 11,101.00      | 0.00             |
| 4202-5400 Equipment/Furniture         |                               |                     |                                  |                                  |                |                  |
| 4202-5403 Vehicles                    | 39,217.00                     | 0.00                | 28,462.37                        | 10,326.62                        | 428.01         | 98.91            |
| Total Equipment/Furniture             | 39,217.00                     | 0.00                | 28,462.37                        | 10,326.62                        | 428.01         | 98.91            |
| Total Public Works Administration     | 53,318.00                     | 491.30              | 30,015.98                        | 10,326.62                        | 12,975.40      | 75.66            |

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

**715 Equipment Replacement Fund**

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4204 Building Maintenance                       |                                   |                     |                                      |                                      |                |                      |
| 4204-4200 Contract Services                     |                                   |                     |                                      |                                      |                |                      |
| 4204-4201 Contract Serv/Private                 | 4,000.00                          | 0.00                | 1,000.00                             | 0.00                                 | 3,000.00       | 25.00                |
| Total Contract Services                         | 4,000.00                          | 0.00                | 1,000.00                             | 0.00                                 | 3,000.00       | 25.00                |
| 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                         | 0.00                | 1,032.28                             | 0.00                                 | 9,814.72       | 9.52                 |
| 4206 Equipment Service                          |                                   |                     |                                      |                                      |                |                      |
| 4206-4100 Personal Services                     |                                   |                     |                                      |                                      |                |                      |
| 4206-4102 Regular Salaries                      | 124,906.00                        | 10,970.37           | 52,817.89                            | 0.00                                 | 72,088.11      | 42.29                |
| 4206-4106 Regular Overtime                      | 2,500.00                          | 488.22              | 2,423.66                             | 0.00                                 | 76.34          | 96.95                |
| 4206-4111 Accrual Cash In                       | 2,767.00                          | 3,118.49            | 3,118.49                             | 0.00                                 | -351.49        | 112.70               |
| 4206-4180 Retirement                            | 29,451.00                         | 2,593.60            | 12,487.21                            | 0.00                                 | 16,963.79      | 42.40                |
| 4206-4188 Employee Benefits                     | 20,664.00                         | 1,617.03            | 8,079.53                             | 0.00                                 | 12,584.47      | 39.10                |
| 4206-4189 Medicare Benefits                     | 789.00                            | 78.74               | 369.83                               | 0.00                                 | 419.17         | 46.87                |
| 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                        | 18,866.45           | 79,296.61                            | 0.00                                 | 107,276.39     | 42.50                |
| 4206-4200 Contract Services                     |                                   |                     |                                      |                                      |                |                      |
| 4206-4201 Contract Serv/Private                 | 6,150.00                          | 1,623.75            | 2,662.15                             | 0.00                                 | 3,487.85       | 43.29                |
| 4206-4251 Contract Services/Govt                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

715 Equipment Replacement Fund

| Account Number                        | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
|---------------------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| Total Contract Services               | 6,650.00                  | 1,623.75     | 2,662.15                     | 0.00                         | 3,987.85   | 40.03        |
| 4206-4300 Materials/Supplies/Other    |                           |              |                              |                              |            |              |
| 4206-4309 Maintenance Materials       | 3,500.00                  | 438.70       | 2,469.94                     | 270.63                       | 759.43     | 78.30        |
| 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                  | 73.55        | 462.20                       | 0.00                         | 537.80     | 46.22        |
| 4206-4396 Insurance User Charges      | 13,259.00                 | 1,105.00     | 5,525.00                     | 0.00                         | 7,734.00   | 41.67        |
| Total Materials/Supplies/Other        | 19,359.00                 | 1,617.25     | 9,300.33                     | 270.63                       | 9,788.04   | 49.44        |
| 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                | 22,107.45    | 91,259.09                    | 270.63                       | 124,843.28 | 42.30        |
| 4601 Community Resources              |                           |              |                              |                              |            |              |
| 4601-4200 Contract Services           |                           |              |                              |                              |            |              |
| 4601-4201 Contract Serv/Private       | 780.00                    | 33.22        | 321.14                       | 0.00                         | 458.86     | 41.17        |
| Total Contract Services               | 780.00                    | 33.22        | 321.14                       | 0.00                         | 458.86     | 41.17        |
| 4601-4300 Materials/Supplies/Other    |                           |              |                              |                              |            |              |
| 4601-4310 Motor Fuels And Lubes       | 1,700.00                  | 90.91        | 723.34                       | 0.00                         | 976.66     | 42.55        |
| 4601-4311 Auto Maintenance            | 250.00                    | 121.26       | 140.11                       | 2,350.11                     | -2,240.22  | 996.09       |
| Total Materials/Supplies/Other        | 1,950.00                  | 212.17       | 863.45                       | 2,350.11                     | -1,263.56  | 164.80       |
| 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**  
 11/1/2006 through 11/30/2006

| 715 Equipment Replacement Fund        |              | Adjusted      | Year-to-date  | Year-to-date | Year-to-date  | Prct  |
|---------------------------------------|--------------|---------------|---------------|--------------|---------------|-------|
| Account Number                        | Expenditures | Appropriation | Expenditures  | Encumbrances | Balance       | Used  |
| 4601-5400 Equipment/Furniture         |              |               |               |              |               |       |
| 4601-5401 Equip-Less Than \$1,000     | 0.00         | 311.00        | 310.68        | 0.00         | 0.32          | 99.90 |
| Total Equipment/Furniture             | 0.00         | 311.00        | 310.68        | 0.00         | 0.32          | 99.90 |
| Total Community Resources             | 245.39       | 9,697.00      | 1,495.27      | 2,350.11     | 5,851.62      | 39.66 |
| 6101 Parks                            |              |               |               |              |               |       |
| 6101-4300 Materials/Supplies/Other    |              |               |               |              |               |       |
| 6101-4310 Motor Fuels And Lubes       | 288.83       | 3,500.00      | 1,503.33      | 0.00         | 1,996.67      | 42.95 |
| 6101-4311 Auto Maintenance            | 73.21        | 800.00        | 456.62        | 0.00         | 343.38        | 57.08 |
| Total Materials/Supplies/Other        | 362.04       | 4,300.00      | 1,959.95      | 0.00         | 2,340.05      | 45.58 |
| 6101-4900 Depreciation                |              |               |               |              |               |       |
| 6101-4902 Depreciation/Vehicles       | 0.00         | 8,406.00      | 0.00          | 0.00         | 8,406.00      | 0.00  |
| Total Depreciation                    | 0.00         | 8,406.00      | 0.00          | 0.00         | 8,406.00      | 0.00  |
| Total Parks                           | 362.04       | 12,706.00     | 1,959.95      | 0.00         | 10,746.05     | 15.43 |
| 8612 Public Works Yard Renovation     |              |               |               |              |               |       |
| 8612-4200 Contract Services           |              |               |               |              |               |       |
| 8612-4201 Contract Serv/Private       | 0.00         | 691,412.00    | 24,370.00     | 25,540.00    | 641,502.00    | 7.22  |
| Total Public Works Yard Renovation    | 0.00         | 691,412.00    | 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       | 0.00         | 32,625.00     | 23,144.57     | 0.00         | 9,480.43      | 70.94 |
| Total Police Department HVAC Upgrades | 0.00         | 32,625.00     | 23,144.57     | 0.00         | 9,480.43      | 70.94 |
| Total Equipment Replacement Fund      | 51,603.91    | 2,511,009.00  | 479,722.99    | 260,420.77   | 1,770,865.24  | 29.48 |
| <b>Grand Total</b>                    | 3,206,032.20 | 43,204,443.00 | 14,875,058.57 | 3,270,267.99 | 25,059,116.44 | 42.00 |



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 11/1/2006 through 11/30/2006

**Recap Report**

| Account Number                 | Adjusted Appropriation | Year-to-date Expenditures | Year-to-date Encumbrances | Balance       | Prct Used |
|--------------------------------|------------------------|---------------------------|---------------------------|---------------|-----------|
| 001 General Fund               |                        |                           |                           |               |           |
| General Fund                   | 25,607,393.00          | 10,282,274.94             | 832,257.10                | 14,492,860.96 | 43.40     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 105 Lightg/Landscapp Dist Fund |                        |                           |                           |               |           |
| Lightg/Landscapp Dist Fund     | 626,686.00             | 180,406.64                | 27,619.25                 | 418,660.11    | 33.19     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 109 Downtown Enhancement Fund  |                        |                           |                           |               |           |
| Downtown Enhancement Fund      | 1,210,843.00           | 213,849.31                | 430,575.87                | 566,417.82    | 53.22     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 115 State Gas Tax Fund         |                        |                           |                           |               |           |
| State Gas Tax Fund             | 426,126.00             | 148,045.00                | 0.00                      | 278,081.00    | 34.74     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 117 AB939 Fund                 |                        |                           |                           |               |           |
| AB939 Fund                     | 85,883.00              | 44,427.65                 | 0.00                      | 41,455.35     | 51.73     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 119 Compensated Absences Fund  |                        |                           |                           |               |           |
| Compensated Absences Fund      | 36,339.00              | 15,140.00                 | 0.00                      | 21,199.00     | 41.56     |
| <b>Total</b>                   |                        |                           |                           |               |           |
| 121 Prop A Open Space Fund     |                        |                           |                           |               |           |

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2006 through 11/30/2006

Recap Report

| Account Number                     | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance    | Prct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|-----------|
| Prop A Open Space Fund             | 20,557.00              | 1,713.00     | 8,565.00                  | 0.00                      | 11,992.00  | 41.66     |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 122 Tyco Fund                      |                        |              |                           |                           |            |           |
| Tyco Fund                          | 190,420.00             | 14,583.00    | 72,915.00                 | 0.00                      | 117,505.00 | 38.29     |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 125 Park/Rec Facility Tax Fund     |                        |              |                           |                           |            |           |
| Park/Rec Facility Tax Fund         | 271,901.00             | 0.00         | 19,166.69                 | 35,632.30                 | 217,102.01 | 20.15     |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 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      |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 127 Building Improvement Fund      |                        |              |                           |                           |            |           |
| Building Improvement Fund          | 5,231.00               | 0.00         | 115.20                    | 229.20                    | 4,886.60   | 6.58      |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 135 Bayview Dr Dist Admin Exp Fund |                        |              |                           |                           |            |           |
| Bayview Dr Dist Admin Exp Fund     | 4,146.00               | 214.00       | 1,070.00                  | 0.00                      | 3,076.00   | 25.81     |
| <b>Total</b>                       |                        |              |                           |                           |            |           |
| 136 Lower Pier Admin Exp Fund      |                        |              |                           |                           |            |           |
| Lower Pier Admin Exp Fund          | 2,978.00               | 90.00        | 450.00                    | 0.00                      | 2,528.00   | 15.11     |
| <b>Total</b>                       |                        |              |                           |                           |            |           |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

Recap Report

| Account Number                          | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance      | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|--------------|----------|
| 137 Myrtle Dist Admin Exp Fund          | 9,123.00               | 260.00       | 3,350.00                  | 0.00                      | 5,773.00     | 36.72    |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 138 Loma Dist Admin Exp Fund            | 9,869.00               | 298.00       | 3,540.00                  | 0.00                      | 6,329.00     | 35.87    |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 139 Beach Dr Assmnt Dist Admin Exp Fund | 2,639.00               | 91.00        | 455.00                    | 0.00                      | 2,184.00     | 17.24    |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 140 Community Dev Block Grant           | 234,324.00             | 1,275.00     | 3,548.50                  | 0.00                      | 230,775.50   | 1.51     |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 145 Proposition A Fund                  | 177,979.00             | 6,467.25     | 43,655.76                 | 26,025.72                 | 108,297.52   | 39.15    |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 146 Proposition C Fund                  | 1,749,604.00           | 6,174.00     | 42,236.55                 | 15,867.62                 | 1,691,499.83 | 3.32     |
| <b>Total</b>                            |                        |              |                           |                           |              |          |
| 150 Grants Fund                         | 959,435.00             | 58,151.90    | 58,622.23                 | 18,593.72                 | 882,219.05   | 8.05     |
| <b>Total</b>                            |                        |              |                           |                           |              |          |

Expenditure Status Report  
CITY OF HERMOSA BEACH  
11/1/2006 through 11/30/2006

Recap Report

| Account Number                              | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Pct<br>Used |
|---|---------------------------|--------------|------------------------------|------------------------------|------------|-------------|
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 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              |                           | 0.00         | 0.00                         |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 152 Air Quality Mgmt Dist Fund              | 1,000.00                  | 0.00         | 130.00                       | 0.00                         | 870.00     | 13.00       |
| Air Quality Mgmt Dist Fund                  |                           | 0.00         |                              |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 153 Supp Law Enf Serv Fund (SLESF)          | 172,431.00                | 0.00         | 0.00                         | 79,368.27                    | 93,062.73  | 46.03       |
| Supp Law Enf Serv Fund (SLESF)              |                           | 0.00         | 0.00                         |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 154 CA Law Enf Equip Prog Fund (CLEEP)      | 4,210.00                  | 1,127.11     | 1,127.11                     | 3,028.83                     | 54.06      | 98.72       |
| CA Law Enf Equip Prog Fund (CLEEP)          |                           |              |                              |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 156 Taskforce for Reg Autotheft Prev (TRAP) | 144,035.00                | 10,764.24    | 56,728.87                    | 0.00                         | 87,306.13  | 39.39       |
| Taskforce for Reg Autotheft Prev (TRAP)     |                           |              |                              |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |
| 160 Sewer Fund                              | 1,727,048.00              | 244,853.22   | 645,638.44                   | 156,673.29                   | 924,736.27 | 46.46       |
| Sewer Fund                                  |                           |              |                              |                              |            |             |
| <b>Total</b>                                |                           |              |                              |                              |            |             |

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2006 through 11/30/2006**

**Recap Report**

| <i>Account Number</i>                       | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 170 Asset Seizure/Forft Fund                |                               |                     |                                  |                                  |                |                  |
| Asset Seizure/Forft Fund                    | 20,000.00                     | 0.00                | 950.00                           | 0.00                             | 19,050.00      | 4.75             |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 180 Fire Protection Fund                    |                               |                     |                                  |                                  |                |                  |
| Fire Protection Fund                        | 264,821.00                    | 7,918.00            | 87,779.74                        | 0.00                             | 177,041.26     | 33.15            |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 198 Retirement Stabilization Fund           |                               |                     |                                  |                                  |                |                  |
| Retirement Stabilization Fund               | 186,857.00                    | 15,571.00           | 77,855.00                        | 0.00                             | 109,002.00     | 41.67            |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 301 Capital Improvement Fund                |                               |                     |                                  |                                  |                |                  |
| Capital Improvement Fund                    | 3,639,486.00                  | 376,821.09          | 1,201,334.38                     | 1,115,565.24                     | 1,322,586.38   | 63.66            |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 302 Artesia Blvd Relinquishment             |                               |                     |                                  |                                  |                |                  |
| Artesia Blvd Relinquishment                 | 387,875.00                    | 31,659.91           | 110,052.79                       | 124,459.21                       | 153,363.00     | 60.46            |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 309 Bayview Dr Util Undrgmdng Dist Imp Fund |                               |                     |                                  |                                  |                |                  |
| Bayview Dr Util Undrgmdng Dist Imp Fund     | 180,531.00                    | 0.00                | 0.00                             | 0.00                             | 180,531.00     | 0.00             |
| <b>Total</b>                                |                               |                     |                                  |                                  |                |                  |
| 311 Beach Dr Assessment Dist Improvmt Fund  |                               |                     |                                  |                                  |                |                  |
| 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  
11/1/2006 through 11/30/2006

**Recap Report**

| Account Number                 | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance       | Prct<br>Used |
|--------------------------------|---------------------------|--------------|------------------------------|------------------------------|---------------|--------------|
| <b>Total</b>                   |                           |              |                              |                              |               |              |
| 705 Insurance Fund             | 2,140,880.00              | 186,424.46   | 1,071,176.18                 | 8,000.00                     | 1,061,703.82  | 50.41        |
| Insurance Fund                 |                           |              |                              |                              |               |              |
| <b>Total</b>                   |                           |              |                              |                              |               |              |
| 715 Equipment Replacement Fund | 2,511,009.00              | 51,603.91    | 479,722.99                   | 260,420.77                   | 1,770,865.24  | 29.48        |
| Equipment Replacement Fund     |                           |              |                              |                              |               |              |
| <b>Total</b>                   |                           |              |                              |                              |               |              |
| <b>Grand Total</b>             | 43,204,443.00             | 3,206,032.20 | 14,875,058.57                | 3,270,267.99                 | 25,059,116.44 | 34.43        |