

Expenditure Status Report
CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

001 General Fund

| Account Number | 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 | 16,638.02 | 0.00 | 16,625.98 | 50.02 |
| 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 | 18,096.92 | 0.00 | 20,903.08 | 46.40 |
| 1101-4180 Retirement | 12,108.00 | 1,009.25 | 5,998.94 | 0.00 | 6,109.06 | 49.55 |
| 1101-4188 Employee Benefits | 53,257.00 | 4,144.40 | 22,679.88 | 0.00 | 30,577.12 | 42.59 |
| 1101-4189 Medicare Benefits | 999.00 | 82.30 | 503.92 | 0.00 | 495.08 | 50.44 |
| 1101-4190 Other Post Employment Benefits (OPEB) | 1,297.00 | 0.00 | 0.00 | 0.00 | 1,297.00 | 0.00 |
| Total Personal Services | 140,765.00 | 10,908.95 | 63,917.68 | 0.00 | 76,847.32 | 45.41 |
| 1101-4200 Contract Services | | | | | | |
| 1101-4201 Contract Serv/Private | 24,100.00 | 0.00 | 0.00 | 0.00 | 24,100.00 | 0.00 |
| Total Contract Services | 24,100.00 | 0.00 | 0.00 | 0.00 | 24,100.00 | 0.00 |
| 1101-4300 Materials/Supplies/Other | | | | | | |
| 1101-4304 Telephone | 175.00 | 6.63 | 46.23 | 0.00 | 128.77 | 26.42 |
| 1101-4305 Office Oper Supplies | 10,756.00 | 891.63 | 8,372.39 | 0.00 | 2,383.61 | 77.84 |
| 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 | 0.00 | 2,688.32 | 0.00 | 11,811.68 | 18.54 |
| 1101-4396 Insurance User Charges | 6,266.00 | 522.00 | 3,132.00 | 0.00 | 3,134.00 | 49.98 |
| Total Materials/Supplies/Other | 57,697.00 | 1,420.26 | 32,816.24 | 0.00 | 24,880.76 | 56.88 |
| 1101-5400 Equipment/Furniture | | | | | | |
| 1101-5401 Equip-Less Than \$1,000 | 472.00 | 0.00 | 510.82 | 0.00 | -38.82 | 108.22 |
| Total Equipment/Furniture | 472.00 | 0.00 | 510.82 | 0.00 | -38.82 | 108.22 |
| Total City Council | 223,034.00 | 12,329.21 | 97,244.74 | 0.00 | 125,789.26 | 43.60 |
| 1121 City Clerk | | | | | | |

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001 General Fund

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|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1121-4100 Personal Services | | | | | | |
| 1121-4102 Regular Salaries | 97,560.00 | 8,220.11 | 50,399.93 | 0.00 | 47,160.07 | 51.66 |
| 1121-4111 Accrual Cash In | 5,848.00 | 0.00 | 1,349.76 | 0.00 | 4,498.24 | 23.08 |
| 1121-4112 Part Time/Temporary | 31,032.00 | 2,586.00 | 15,516.00 | 0.00 | 15,516.00 | 50.00 |
| 1121-4180 Retirement | 30,371.00 | 2,552.20 | 15,568.14 | 0.00 | 14,802.86 | 51.26 |
| 1121-4188 Employee Benefits | 22,906.00 | 1,545.43 | 8,561.18 | 0.00 | 14,344.82 | 37.38 |
| 1121-4189 Medicare Benefits | 1,950.00 | 156.71 | 975.50 | 0.00 | 974.50 | 50.03 |
| 1121-4190 Other Post Employment Benefits (OPEB) | 3,937.00 | 0.00 | 0.00 | 0.00 | 3,937.00 | 0.00 |
| Total Personal Services | 193,604.00 | 15,060.45 | 92,370.51 | 0.00 | 101,233.49 | 47.71 |
| 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 | 43.63 | 190.80 | 0.00 | 129.20 | 59.63 |
| 1121-4305 Office Oper Supplies | 4,282.00 | 151.18 | 1,809.35 | 0.00 | 2,472.65 | 42.25 |
| 1121-4315 Membership | 602.00 | 165.00 | 467.11 | 0.00 | 134.89 | 77.59 |
| 1121-4317 Conference/Training | 4,592.00 | 0.00 | 1,182.05 | 0.00 | 3,409.95 | 25.74 |
| 1121-4323 Public Noticing | 12,500.00 | 639.74 | 3,596.31 | 0.00 | 8,903.69 | 28.77 |
| 1121-4390 Communications Equipment Chrgs | 14,453.00 | 1,204.00 | 7,224.00 | 0.00 | 7,229.00 | 49.98 |
| 1121-4396 Insurance User Charges | 5,668.00 | 472.00 | 2,832.00 | 0.00 | 2,836.00 | 49.96 |
| Total Materials/Supplies/Other | 42,417.00 | 2,675.55 | 17,301.62 | 0.00 | 25,115.38 | 40.79 |
| 1131 City Clerk | 242,581.00 | 17,736.00 | 110,391.00 | 0.00 | 132,190.00 | 45.51 |
| 1131 City Attorney | | | | | | |
| 1131-4200 Contract Services | | | | | | |
| 1131-4201 Contract Serv/Private | 160,000.00 | 15,430.38 | 75,453.39 | 0.00 | 84,546.61 | 47.16 |
| Total City Attorney | 160,000.00 | 15,430.38 | 75,453.39 | 0.00 | 84,546.61 | 47.16 |
| 1132 City Prosecutor | | | | | | |

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|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1132-4100 Personal Services | | | | | | |
| 1132-4188 Employee Benefits | 5,666.00 | 490.78 | 2,693.98 | 0.00 | 2,972.02 | 47.55 |
| Total Personal Services | 5,666.00 | 490.78 | 2,693.98 | 0.00 | 2,972.02 | 47.55 |
| 1132-4200 Contract Services | | | | | | |
| 1132-4201 Contract Serv/Private | 145,000.00 | 423.00 | 45,955.80 | 0.00 | 99,044.20 | 31.69 |
| Total Contract Services | 145,000.00 | 423.00 | 45,955.80 | 0.00 | 99,044.20 | 31.69 |
| 1132-4300 Materials/Supplies/Other | | | | | | |
| 1132-4304 Telephone | 220.00 | 29.89 | 126.96 | 0.00 | 93.04 | 57.71 |
| 1132-4305 Office Oper Supplies | 200.00 | 78.31 | 78.31 | 0.00 | 121.69 | 39.16 |
| 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 | 108.20 | 205.27 | 0.00 | 639.73 | 24.29 |
| Total City Prosecutor | 151,511.00 | 1,021.98 | 48,855.05 | 0.00 | 102,655.95 | 32.25 |
| 1141 City Treasurer | | | | | | |
| 1141-4100 Personal Services | | | | | | |
| 1141-4102 Regular Salaries | 26,424.00 | 2,202.51 | 13,215.07 | 0.00 | 13,208.93 | 50.01 |
| 1141-4111 Accrual Cash In | 235.00 | 0.00 | 778.29 | 0.00 | -543.29 | 331.19 |
| 1141-4112 Part Time/Temporary | 16,752.00 | 1,325.50 | 7,953.00 | 0.00 | 8,799.00 | 47.47 |
| 1141-4180 Retirement | 10,197.00 | 833.26 | 5,000.31 | 0.00 | 5,196.69 | 49.04 |
| 1141-4188 Employee Benefits | 15,221.00 | 1,310.13 | 7,243.87 | 0.00 | 7,977.13 | 47.59 |
| 1141-4189 Medicare Benefits | 629.00 | 51.19 | 318.46 | 0.00 | 310.54 | 50.63 |
| 1141-4190 Other Post Employment Benefits (OPEB) | 1,242.00 | 0.00 | 0.00 | 0.00 | 1,242.00 | 0.00 |
| Total Personal Services | 70,700.00 | 5,722.59 | 34,509.00 | 0.00 | 36,191.00 | 48.81 |
| 1141-4200 Contract Services | | | | | | |
| 1141-4201 Contract Serv/Private | 27,769.00 | 291.67 | 6,998.03 | 0.00 | 20,770.97 | 25.20 |
| Total Contract Services | 27,769.00 | 291.67 | 6,998.03 | 0.00 | 20,770.97 | 25.20 |
| 1141-4300 Materials/Supplies/Other | | | | | | |

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|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1141-4304 Telephone | 466.00 | 20.23 | 64.10 | 0.00 | 401.90 | 13.76 |
| 1141-4305 Office Oper Supplies | 2,445.00 | 116.95 | 1,034.31 | 0.00 | 1,410.69 | 42.30 |
| 1141-4315 Membership | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1141-4317 Conference/Training | 1,140.00 | 37.00 | 492.00 | 0.00 | 648.00 | 43.16 |
| 1141-4390 Communications Equipment Chrgs | 7,784.00 | 649.00 | 3,894.00 | 0.00 | 3,890.00 | 50.03 |
| 1141-4396 Insurance User Charges | 2,321.00 | 193.00 | 1,158.00 | 0.00 | 1,163.00 | 49.89 |
| Total Materials/Supplies/Other | 14,276.00 | 1,016.18 | 6,642.41 | 0.00 | 7,633.59 | 46.53 |
| Total City Treasurer | 112,745.00 | 7,030.44 | 48,149.44 | 0.00 | 64,595.56 | 42.71 |
| 1201 City Manager | | | | | | |
| 1201-4100 Personal Services | | | | | | |
| 1201-4102 Regular Salaries | 192,672.00 | 15,418.69 | 92,512.19 | 0.00 | 100,159.81 | 48.02 |
| 1201-4111 Accrual Cash In | 24,622.00 | 0.00 | 1,058.52 | 0.00 | 23,563.48 | 4.30 |
| 1201-4180 Retirement | 44,231.00 | 3,535.39 | 21,211.91 | 0.00 | 23,019.09 | 47.96 |
| 1201-4188 Employee Benefits | 27,333.00 | 2,665.25 | 13,368.11 | 0.00 | 13,964.89 | 48.91 |
| 1201-4189 Medicare Benefits | 3,346.00 | 245.87 | 1,460.03 | 0.00 | 1,885.97 | 43.64 |
| 1201-4190 Other Post Employment Benefits (OPEB) | 10,580.00 | 0.00 | 0.00 | 0.00 | 10,580.00 | 0.00 |
| Total Personal Services | 302,784.00 | 21,865.20 | 129,610.76 | 0.00 | 173,173.24 | 42.81 |
| 1201-4200 Contract Services | | | | | | |
| 1201-4201 Contract Serv/Private | 2,515.00 | 0.00 | 259.86 | 0.00 | 2,255.14 | 10.33 |
| Total Contract Services | 2,515.00 | 0.00 | 259.86 | 0.00 | 2,255.14 | 10.33 |
| 1201-4300 Materials/Supplies/Other | | | | | | |
| 1201-4304 Telephone | 1,020.00 | 41.74 | 267.56 | 0.00 | 752.44 | 26.23 |
| 1201-4305 Office Oper Supplies | 1,000.00 | 35.32 | 249.96 | 0.00 | 750.04 | 25.00 |
| 1201-4315 Membership | 1,500.00 | 0.00 | 1,903.77 | 0.00 | -403.77 | 126.92 |
| 1201-4317 Conference/Training | 6,000.00 | 0.00 | 3,625.62 | 0.00 | 2,374.38 | 60.43 |
| 1201-4390 Communications Equipment Chrgs | 10,810.00 | 901.00 | 5,406.00 | 0.00 | 5,404.00 | 50.01 |
| 1201-4396 Insurance User Charges | 9,881.00 | 823.00 | 4,938.00 | 0.00 | 4,943.00 | 49.97 |
| Total Materials/Supplies/Other | 30,211.00 | 1,801.06 | 16,390.91 | 0.00 | 13,820.09 | 54.25 |
| Total City Manager | 335,510.00 | 23,666.26 | 146,261.53 | 0.00 | 189,248.47 | 43.59 |

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|---|------------------------|------------------|---------------------------|---------------------------|-------------------|--------------|
| 1202 Finance Administration | | | | | | |
| 1202-4100 Personal Services | | | | | | |
| 1202-4102 Regular Salaries | 361,073.00 | 29,056.84 | 186,221.97 | 0.00 | 174,851.03 | 51.57 |
| 1202-4106 Regular Overtime | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 | 0.00 |
| 1202-4111 Accrual Cash In | 26,974.00 | 0.00 | 23,201.32 | 0.00 | 3,772.68 | 86.01 |
| 1202-4180 Retirement | 84,435.00 | 6,792.49 | 43,560.99 | 0.00 | 40,874.01 | 51.59 |
| 1202-4188 Employee Benefits | 44,546.00 | 3,783.24 | 21,172.98 | 0.00 | 23,373.02 | 47.53 |
| 1202-4189 Medicare Benefits | 2,740.00 | 212.10 | 1,331.39 | 0.00 | 1,408.61 | 48.59 |
| 1202-4190 Other Post Employment Benefits (OPEB) | 15,719.00 | 0.00 | 0.00 | 0.00 | 15,719.00 | 0.00 |
| Total Personal Services | 535,906.00 | 39,844.67 | 275,488.65 | 0.00 | 260,417.35 | 51.41 |
| 1202-4200 Contract Services | | | | | | |
| 1202-4201 Contract Serv/Private | 120,125.00 | 12,945.12 | 49,410.24 | 11,867.70 | 58,847.06 | 51.01 |
| Total Contract Services | 120,125.00 | 12,945.12 | 49,410.24 | 11,867.70 | 58,847.06 | 51.01 |
| 1202-4300 Materials/Supplies/Other | | | | | | |
| 1202-4304 Telephone | 2,000.00 | 216.18 | 927.27 | 0.00 | 1,072.73 | 46.36 |
| 1202-4305 Office Oper Supplies | 7,395.00 | 665.49 | 2,831.11 | 18.63 | 4,545.26 | 38.54 |
| 1202-4315 Membership | 350.00 | 220.00 | 220.00 | 0.00 | 130.00 | 62.86 |
| 1202-4317 Conference/Training | 7,120.00 | -372.36 | 2,594.99 | 0.00 | 4,525.01 | 36.45 |
| 1202-4390 Communications Equipment Chrgs | 36,197.00 | 3,017.00 | 18,102.00 | 0.00 | 18,095.00 | 50.01 |
| 1202-4396 Insurance User Charges | 18,091.00 | 1,507.00 | 9,042.00 | 0.00 | 9,049.00 | 49.98 |
| Total Materials/Supplies/Other | 71,153.00 | 5,253.31 | 33,717.37 | 18.63 | 37,417.00 | 47.41 |
| Total Finance Administration | 727,184.00 | 58,043.10 | 358,616.26 | 11,886.33 | 356,681.41 | 50.95 |
| 1203 Personnel | | | | | | |
| 1203-4100 Personal Services | | | | | | |
| 1203-4102 Regular Salaries | 90,708.00 | 7,175.50 | 48,223.05 | 0.00 | 42,484.95 | 53.16 |
| 1203-4111 Accrual Cash In | 2,509.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 0.00 |
| 1203-4180 Retirement | 20,928.00 | 1,653.40 | 11,144.03 | 0.00 | 9,783.97 | 53.25 |
| 1203-4188 Employee Benefits | 48,368.00 | 8,120.54 | 43,725.80 | 0.00 | 4,642.20 | 90.40 |

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| 1203-4189 Medicare Benefits | 1,432.00 | 110.14 | 738.96 | 0.00 | 693.04 | 51.60 |
| 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 | 17,059.58 | 103,831.84 | 0.00 | 67,957.16 | 60.44 |
| 1203-4200 Contract Services | | | | | | |
| 1203-4201 Contract Serv/Private | 104,976.00 | 11,721.13 | 131,957.60 | 5,338.18 | -32,319.78 | 130.79 |
| 1203-4251 Contract Service/Govt | 7,000.00 | 96.00 | 1,960.00 | 0.00 | 5,040.00 | 28.00 |
| Total Contract Services | 111,976.00 | 11,817.13 | 133,917.60 | 5,338.18 | -27,279.78 | 124.36 |
| 1203-4300 Materials/Supplies/Other | | | | | | |
| 1203-4304 Telephone | 1,980.00 | 124.81 | 709.50 | 0.00 | 1,270.50 | 35.83 |
| 1203-4305 Office Oper Supplies | 3,698.00 | 55.16 | 1,937.61 | 0.00 | 1,760.39 | 52.40 |
| 1203-4315 Membership | 820.00 | 0.00 | 315.00 | 0.00 | 505.00 | 38.41 |
| 1203-4317 Conference/Training | 21,500.00 | 0.00 | 5,018.09 | 0.00 | 16,481.91 | 23.34 |
| 1203-4320 Medical Exams | 12,600.00 | 445.00 | 3,916.42 | 0.00 | 8,683.58 | 31.08 |
| 1203-4390 Communications Equipment Chrgs | 19,928.00 | 1,661.00 | 9,966.00 | 0.00 | 9,962.00 | 50.01 |
| 1203-4396 Insurance User Charges | 5,428.00 | 452.00 | 2,712.00 | 0.00 | 2,716.00 | 49.96 |
| Total Materials/Supplies/Other | 65,954.00 | 2,737.97 | 24,574.62 | 0.00 | 41,379.38 | 37.26 |
| Total Personnel | 349,719.00 | 31,614.68 | 262,324.06 | 5,338.18 | 82,056.76 | 76.54 |
| 1204 Finance Cashier | | | | | | |
| 1204-4100 Personal Services | | | | | | |
| 1204-4102 Regular Salaries | 299,071.00 | 24,357.31 | 127,049.30 | 0.00 | 172,021.70 | 42.48 |
| 1204-4106 Regular Overtime | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1204-4111 Accrual Cash In | 12,208.00 | 0.00 | 2,091.47 | 0.00 | 10,116.53 | 17.13 |
| 1204-4180 Retirement | 70,486.00 | 5,740.38 | 29,931.75 | 0.00 | 40,554.25 | 42.46 |
| 1204-4188 Employee Benefits | 51,732.00 | 4,286.87 | 24,150.34 | 0.00 | 27,581.66 | 46.68 |
| 1204-4189 Medicare Benefits | 2,950.00 | 247.00 | 1,476.12 | 0.00 | 1,473.88 | 50.04 |
| 1204-4190 Other Post Employment Benefits (OPEB) | 12,027.00 | 0.00 | 0.00 | 0.00 | 12,027.00 | 0.00 |
| Total Personal Services | 448,974.00 | 34,631.56 | 184,698.98 | 0.00 | 264,275.02 | 41.14 |
| 1204-4200 Contract Services | | | | | | |

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| 1204-4201 Contract Serv/Private | 30,643.00 | 2,308.44 | 12,002.68 | 0.00 | 18,640.32 | 39.17 |
| Total Contract Services | 30,643.00 | 2,308.44 | 12,002.68 | 0.00 | 18,640.32 | 39.17 |
| 1204-4300 Materials/Supplies/Other | | | | | | |
| 1204-4304 Telephone | 2,380.00 | 177.02 | 960.88 | 0.00 | 1,419.12 | 40.37 |
| 1204-4305 Office Operating Supplies | 24,687.00 | 475.32 | 12,556.13 | 774.09 | 11,356.78 | 54.00 |
| 1204-4315 Membership | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1204-4317 Training/Conference | 4,415.00 | 28.00 | 810.34 | 0.00 | 3,604.66 | 18.35 |
| 1204-4390 Communications Equipment Chrgs | 55,036.00 | 4,586.00 | 27,516.00 | 0.00 | 27,520.00 | 50.00 |
| 1204-4396 Insurance User Charges | 12,116.00 | 1,010.00 | 6,060.00 | 0.00 | 6,056.00 | 50.02 |
| Total Materials/Supplies/Other | 98,784.00 | 6,276.34 | 47,903.35 | 774.09 | 50,106.56 | 49.28 |
| 1204-5400 Equipment/Furniture | | | | | | |
| 1204-5401 Equip-Less Than \$1,000 | 655.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| Total Equipment/Furniture | 655.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| Total Finance Cashier | 579,056.00 | 43,216.34 | 244,605.01 | 774.09 | 333,676.90 | 42.38 |
| 1208 General Appropriations | | | | | | |
| 1208-4100 Personal Services | | | | | | |
| 1208-4102 Regular Salaries | 52,848.00 | 4,405.00 | 26,430.01 | 0.00 | 26,417.99 | 50.01 |
| 1208-4111 Accrual Cash In | 427.00 | 0.00 | 0.00 | 0.00 | 427.00 | 0.00 |
| 1208-4180 Retirement | 12,482.00 | 1,040.38 | 6,242.28 | 0.00 | 6,239.72 | 50.01 |
| 1208-4188 Employee Benefits | 11,416.00 | 982.08 | 5,431.48 | 0.00 | 5,984.52 | 47.58 |
| 1208-4189 Medicare Benefits | 773.00 | 63.88 | 383.28 | 0.00 | 389.72 | 49.58 |
| 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 | 6,491.34 | 38,487.05 | 0.00 | 41,942.95 | 47.85 |
| 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 | | | | | | |

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| 1208-4304 Telephone | 150.00 | 5.96 | 27.52 | 0.00 | 122.48 | 18.35 |
| 1208-4305 Office Oper Supplies | -19,000.00 | 1,934.39 | -7,436.09 | 0.00 | -11,563.91 | 39.14 |
| 1208-4390 Communications Equipment Chrgs | 18,577.00 | 1,548.00 | 9,288.00 | 0.00 | 9,289.00 | 50.00 |
| 1208-4396 Insurance User Charges | 2,663.00 | 1,097.00 | 2,207.00 | 0.00 | 456.00 | 82.88 |
| Total Materials/Supplies/Other | 2,390.00 | 4,585.35 | 4,086.43 | 0.00 | -1,696.43 | 170.98 |
| Total General Appropriations | 82,860.00 | 11,076.69 | 42,586.34 | 0.00 | 40,273.66 | 51.40 |
| 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 | 350,309.00 | 0.00 | 350,002.00 | 50.02 |
| Total Interfund Transfers Out | 700,311.00 | 58,333.00 | 350,309.00 | 0.00 | 350,002.00 | 50.02 |
| 2101 Police | | | | | | |
| 2101-4100 Personal Services | | | | | | |
| 2101-4102 Regular Salaries | 3,646,366.00 | 301,620.19 | 1,760,083.32 | 0.00 | 1,886,282.68 | 48.27 |
| 2101-4105 Special Duty Pay | 70,200.00 | 5,856.36 | 36,874.06 | 0.00 | 33,325.94 | 52.53 |
| 2101-4106 Regular Overtime | 200,000.00 | 16,190.26 | 95,377.27 | 0.00 | 104,622.73 | 47.69 |
| 2101-4111 Accrual Cash In | 785,411.00 | 55,612.58 | 603,156.71 | 0.00 | 182,254.29 | 76.80 |
| 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 | 415.14 | 2,716.54 | 0.00 | 3,440.46 | 44.12 |
| 2101-4118 Training Officer | 6,000.00 | 1,471.01 | 4,453.51 | 0.00 | 1,546.49 | 74.23 |
| 2101-4180 Retirement | 2,230,127.00 | 182,878.77 | 1,083,637.70 | 0.00 | 1,146,489.30 | 48.59 |
| 2101-4187 Uniform Allowance | 32,848.00 | 2,657.91 | 15,605.35 | 0.00 | 17,242.65 | 47.51 |
| 2101-4188 Employee Benefits | 471,826.00 | 37,929.94 | 213,108.33 | 0.00 | 258,717.67 | 45.17 |
| 2101-4189 Medicare Benefits | 65,770.00 | 3,915.03 | 28,823.84 | 0.00 | 36,946.16 | 43.83 |
| 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
 12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|--|------------------------|--------------|---------------------------|---------------------------|--------------|------------|
| 001 General Fund | | | | | | |
| 2101-4200 Contract Services | 7,837,411.00 | 608,547.19 | 3,846,865.54 | 0.00 | 3,990,545.46 | 49.08 |
| Total Personal Services | | | | | | |
| 2101-4201 Contract Serv/Private | 82,443.00 | 4,169.19 | 46,734.95 | 200.00 | 35,508.05 | 56.93 |
| 2101-4251 Contract Service/Govt | 474,823.00 | 145.84 | 231,297.65 | 221,511.20 | 22,014.15 | 95.36 |
| Total Contract Services | 557,266.00 | 4,315.03 | 278,032.60 | 221,711.20 | 57,522.20 | 89.68 |
| 2101-4300 Materials/Supplies/Other | | | | | | |
| 2101-4304 Telephone | 60,000.00 | 3,443.80 | 25,445.85 | 0.00 | 34,554.15 | 42.41 |
| 2101-4305 Office Oper Supplies | 28,835.00 | 1,998.06 | 8,294.29 | 525.85 | 20,014.86 | 30.59 |
| 2101-4306 Prisoner Maintenance | 12,000.00 | 835.08 | 4,128.40 | 0.00 | 7,871.60 | 34.40 |
| 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 | 103.24 | 3,626.27 | 0.00 | -626.27 | 120.88 |
| 2101-4312 Travel Expense, POST | 10,000.00 | 2,510.00 | 6,702.95 | 0.00 | 3,297.05 | 67.03 |
| 2101-4314 Uniforms | 17,000.00 | 1,543.44 | 12,726.60 | 1,106.20 | 3,167.20 | 81.37 |
| 2101-4315 Membership | 1,695.00 | 100.00 | 460.00 | 0.00 | 1,235.00 | 27.14 |
| 2101-4317 Conference/Training | 13,900.00 | -541.72 | 6,363.07 | 0.00 | 7,536.93 | 45.78 |
| 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 | 21,930.00 | 0.00 | 21,935.00 | 49.99 |
| 2101-4395 Equip Replacement Charges | 269,353.00 | 22,446.00 | 134,676.00 | 0.00 | 134,677.00 | 50.00 |
| 2101-4396 Insurance User Charges | 805,961.00 | 67,163.00 | 402,978.00 | 0.00 | 402,983.00 | 50.00 |
| Total Materials/Supplies/Other | 1,280,440.00 | 103,255.90 | 627,993.79 | 6,463.05 | 645,983.16 | 49.55 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5401 Equip-Less Than \$1,000 | 190.00 | 0.00 | 200.26 | 0.00 | -10.26 | 105.40 |
| Total Equipment/Furniture | 190.00 | 0.00 | 200.26 | 0.00 | -10.26 | 105.40 |
| Total Police | 9,675,307.00 | 716,118.12 | 4,753,092.19 | 228,174.25 | 4,694,040.56 | 51.48 |
| 2102 Crossing Guard | | | | | | |
| 2102-4200 Contract Services | | | | | | |
| 2102-4201 Contract Serv/Private | 73,802.00 | 6,367.46 | 19,717.42 | 54,084.58 | 0.00 | 100.00 |
| Total Crossing Guard | 73,802.00 | 6,367.46 | 19,717.42 | 54,084.58 | 0.00 | 100.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|---|------------------------|--------------|---------------------------|---------------------------|--------------|------------|
| 001 General Fund | | | | | | |
| 2201 Fire | | | | | | |
| 2201-4100 Personal Services | | | | | | |
| 2201-4102 Regular Salaries | 1,924,650.00 | 152,094.58 | 849,548.99 | 0.00 | 1,075,101.01 | 44.14 |
| 2201-4106 Regular Overtime | 330,702.00 | 48,119.18 | 260,210.29 | 0.00 | 70,491.71 | 78.68 |
| 2201-4108 FLSA Overtime | 180,285.00 | 25,962.88 | 138,608.08 | 0.00 | 41,676.92 | 76.88 |
| 2201-4111 Accrual Cash In | 225,426.00 | 6,991.21 | 87,006.34 | 0.00 | 138,419.66 | 38.60 |
| 2201-4112 Part Time/Temporary | 54,750.00 | 2,100.00 | 18,000.00 | 0.00 | 36,750.00 | 32.88 |
| 2201-4119 Fitness Incentive | 5,600.00 | 0.00 | 2,100.00 | 0.00 | 3,500.00 | 37.50 |
| 2201-4180 Retirement | 988,450.00 | 93,592.88 | 493,299.66 | 0.00 | 495,150.34 | 49.91 |
| 2201-4187 Uniform Allowance | 11,975.00 | 950.00 | 5,725.00 | 0.00 | 6,250.00 | 47.81 |
| 2201-4188 Employee Benefits | 233,546.00 | 18,801.61 | 110,869.76 | 0.00 | 122,676.24 | 47.47 |
| 2201-4189 Medicare Benefits | 33,768.00 | 3,103.13 | 16,040.19 | 0.00 | 17,727.81 | 47.50 |
| 2201-4190 Other Post Employment Benefits (OPEB) | 101,509.00 | 0.00 | 0.00 | 0.00 | 101,509.00 | 0.00 |
| Total Personal Services | 4,090,661.00 | 351,715.47 | 1,981,408.31 | 0.00 | 2,109,252.69 | 48.44 |
| 2201-4200 Contract Services | | | | | | |
| 2201-4201 Contract Serv/Private | 67,652.00 | 3,828.84 | 18,862.84 | 12,836.58 | 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 |
| Total Contract Services | 126,357.00 | 3,828.84 | 49,878.74 | 40,525.48 | 35,952.78 | 71.55 |
| 2201-4300 Materials/Supplies/Other | | | | | | |
| 2201-4304 Telephone | 14,528.00 | 1,435.28 | 7,382.80 | 0.00 | 7,145.20 | 50.82 |
| 2201-4305 Office Oper Supplies | 10,953.00 | 2,295.32 | 4,764.67 | 0.49 | 6,187.84 | 43.51 |
| 2201-4309 Maintenance Materials | 21,844.00 | 1,399.11 | 8,422.20 | 0.00 | 13,421.80 | 38.56 |
| 2201-4314 Uniforms | 9,050.00 | 116.45 | 5,333.30 | 4,188.09 | -471.39 | 105.21 |
| 2201-4315 Membership | 3,610.00 | 50.00 | 1,005.00 | 0.00 | 2,605.00 | 27.84 |
| 2201-4317 Conference/Training | 27,700.00 | 2,859.81 | 15,505.97 | 0.00 | 12,194.03 | 55.98 |
| 2201-4350 Safety Gear | 34,994.00 | 147.54 | 17,520.37 | 4,792.02 | 12,681.61 | 63.76 |
| 2201-4390 Communications Equipment Chrgs | 31,908.00 | 2,659.00 | 15,954.00 | 0.00 | 15,954.00 | 50.00 |
| 2201-4395 Equip Replacements Charges | 204,665.00 | 17,055.00 | 102,330.00 | 0.00 | 102,335.00 | 50.00 |
| 2201-4396 Insurance User Charges | 284,451.00 | 23,704.00 | 142,224.00 | 0.00 | 142,227.00 | 50.00 |
| Total Materials/Supplies/Other | 643,703.00 | 51,721.51 | 320,442.31 | 8,980.60 | 314,280.09 | 51.18 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|--------------|----------|
| 001 General Fund | | | | | | |
| 2201-5400 Equipment/Furniture | | | | | | |
| 2201-5401 Equip-Less Than \$1,000 | 14,980.00 | 0.00 | 1,413.80 | 324.51 | 13,241.69 | 11.60 |
| 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 | 0.00 | 11,263.66 | 40.18 | 10,281.16 | 52.37 |
| Total Equipment/Furniture | 87,143.00 | 0.00 | 12,677.46 | 364.69 | 74,100.85 | 14.97 |
| Total Fire | 4,947,864.00 | 407,265.82 | 2,364,406.82 | 49,870.77 | 2,533,586.41 | 48.79 |
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4100 Personal Services | | | | | | |
| 3104-4102 Regular Salaries | 250,491.00 | 24,403.61 | 131,148.01 | 0.00 | 119,342.99 | 52.36 |
| 3104-4106 Regular Overtime | 5,000.00 | 948.40 | 4,207.94 | 0.00 | 792.06 | 84.16 |
| 3104-4111 Accrual Cash In | 8,896.00 | 0.00 | 5,676.72 | 0.00 | 3,219.28 | 63.81 |
| 3104-4180 Retirement | 59,012.00 | 5,777.48 | 31,054.80 | 0.00 | 27,957.20 | 52.62 |
| 3104-4188 Employee Benefits | 38,098.00 | 4,197.87 | 20,703.58 | 0.00 | 17,394.42 | 54.34 |
| 3104-4189 Medicare Benefits | 1,937.00 | 129.15 | 594.65 | 0.00 | 1,342.35 | 30.70 |
| 3104-4190 Other Post Employment Benefits (OPEB) | 10,448.00 | 0.00 | 0.00 | 0.00 | 10,448.00 | 0.00 |
| Total Personal Services | 373,882.00 | 35,456.51 | 193,385.70 | 0.00 | 180,496.30 | 51.72 |
| 3104-4200 Contract Services | | | | | | |
| 3104-4201 Contract Serv/Private | 272,750.00 | 20,806.85 | 98,033.13 | 142,176.44 | 32,540.43 | 88.07 |
| 3104-4251 Contract Service/Govt | 2,478.00 | 0.00 | 574.72 | 0.00 | 1,903.28 | 23.19 |
| Total Contract Services | 275,228.00 | 20,806.85 | 98,607.85 | 142,176.44 | 34,443.71 | 87.49 |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4303 Utilities | 15,625.00 | 1,280.10 | 5,068.51 | 0.00 | 10,556.49 | 32.44 |
| 3104-4309 Maintenance Materials | 61,628.00 | 4,409.07 | 29,005.45 | 833.30 | 31,789.25 | 48.42 |
| 3104-4395 Equip Replacement Charges | 37,487.00 | 3,124.00 | 18,744.00 | 0.00 | 18,743.00 | 50.00 |
| 3104-4396 Insurance User Charges | 128,305.00 | 10,692.00 | 64,152.00 | 0.00 | 64,153.00 | 50.00 |
| Total Materials/Supplies/Other | 243,045.00 | 19,505.17 | 116,969.96 | 833.30 | 125,241.74 | 48.47 |
| 3104-5400 Equipment/Furniture | | | | | | |
| Total Equipment/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 001 General Fund | | | | | | |
| 3302-4100 Personal Services | 750,001.00 | 58,726.80 | 370,263.42 | 0.00 | 379,737.58 | 49.37 |
| 3302-4102 Regular Salaries | 5,000.00 | 666.96 | 2,942.24 | 0.00 | 2,057.76 | 58.84 |
| 3302-4106 Regular Overtime | 36,972.00 | 499.51 | 29,155.22 | 0.00 | 7,816.78 | 78.86 |
| 3302-4111 Accrual Cash In | 4,815.00 | 509.52 | 1,679.10 | 0.00 | 3,135.90 | 34.87 |
| 3302-4112 Part Time Temporary | 9,632.00 | 313.17 | 2,054.34 | 0.00 | 7,577.66 | 21.33 |
| 3302-4117 Shift Differential | 500.00 | 0.00 | 422.00 | 0.00 | 78.00 | 84.40 |
| 3302-4118 Field Training Officer | 227,110.00 | 18,492.63 | 114,771.08 | 0.00 | 112,338.92 | 50.54 |
| 3302-4180 Retirement | 5,880.00 | 410.00 | 2,657.61 | 160.75 | 3,061.64 | 47.93 |
| 3302-4187 Uniform Allowance | 105,170.00 | 9,632.29 | 50,445.48 | 0.00 | 54,724.52 | 47.97 |
| 3302-4188 Employee Benefits | 7,725.00 | 551.12 | 3,753.76 | 0.00 | 3,971.24 | 48.59 |
| 3302-4189 Medicare Benefits | 37,247.00 | 0.00 | 0.00 | 0.00 | 37,247.00 | 0.00 |
| 3302-4190 Other Post Employment Benefits (OPEB) | 1,190,052.00 | 89,802.00 | 578,144.25 | 160.75 | 611,747.00 | 48.59 |
| Total Personal Services | | | | | | |
| 3302-4200 Contract Services | 10,136.00 | 170.00 | 5,681.96 | 0.00 | 4,454.04 | 56.06 |
| 3302-4201 Contract Serv/Private | 58,377.00 | 60.83 | 28,606.18 | 27,688.90 | 2,081.92 | 96.43 |
| 3302-4251 Contract Services/Govt | 68,513.00 | 230.83 | 34,288.14 | 27,688.90 | 6,535.96 | 90.46 |
| Total Contract Services | | | | | | |
| 3302-4300 Materials/Supplies/Other | 3,000.00 | 190.94 | 1,031.73 | 0.00 | 1,968.27 | 34.39 |
| 3302-4304 Telephone | 11,100.00 | 65.47 | 493.63 | 351.97 | 10,254.40 | 7.62 |
| 3302-4305 Office Operating Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3302-4307 Radio Maintenance | 13,000.00 | 168.38 | 3,879.97 | 2,428.60 | 6,691.43 | 48.53 |
| 3302-4309 Maintenance Materials | 2,000.00 | 0.00 | 319.79 | 0.00 | 1,680.21 | 15.99 |
| 3302-4314 Uniforms | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3302-4315 Membership | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 3302-4317 Training/Conference | 76,589.00 | 6,382.00 | 38,292.00 | 0.00 | 38,297.00 | 50.00 |
| 3302-4390 Communications Equipment Chrgs | 77,361.00 | 6,447.00 | 38,682.00 | 0.00 | 38,679.00 | 50.00 |
| 3302-4395 Equip Replacement Chrgs | 119,891.00 | 9,991.00 | 59,946.00 | 0.00 | 59,945.00 | 50.00 |
| 3302-4396 Insurance User Charges | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| Total Materials/Supplies/Other | 305,741.00 | 23,244.79 | 142,645.12 | 2,780.57 | 160,315.31 | 47.56 |
| Total Community Services | 1,564,306.00 | 113,277.62 | 755,077.51 | 30,630.22 | 778,598.27 | 50.23 |
| 4101 Community Dev/Planning | | | | | | |
| 4101-4100 Personal Services | | | | | | |
| 4101-4102 Regular Salaries | 364,895.00 | 32,865.52 | 183,711.01 | 0.00 | 181,183.99 | 50.35 |
| 4101-4111 Accrual Cash In | 10,997.00 | 0.00 | 11,734.78 | 0.00 | -737.78 | 106.71 |
| 4101-4112 Part Time/Temporary | 8,393.00 | 40.35 | 1,595.85 | 0.00 | 6,797.15 | 19.01 |
| 4101-4180 Retirement | 91,853.00 | 7,587.99 | 42,862.41 | 0.00 | 48,990.59 | 46.66 |
| 4101-4188 Employee Benefits | 44,127.00 | 3,453.49 | 17,067.42 | 0.00 | 27,059.58 | 38.68 |
| 4101-4189 Medicare Benefits | 6,618.00 | 485.63 | 2,817.91 | 0.00 | 3,800.09 | 42.58 |
| 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 | 44,432.98 | 259,789.38 | 0.00 | 282,996.62 | 47.86 |
| 4101-4200 Contract Services | | | | | | |
| 4101-4201 Contract Serv/Private | 73,902.00 | 0.00 | 39,392.61 | 6,500.00 | 28,009.39 | 62.10 |
| Total Contract Services | 73,902.00 | 0.00 | 39,392.61 | 6,500.00 | 28,009.39 | 62.10 |
| 4101-4300 Materials/Supplies/Other | | | | | | |
| 4101-4304 Telephone | 1,300.00 | 121.24 | 556.45 | 0.00 | 743.55 | 42.80 |
| 4101-4305 Office Oper Supplies | 7,052.00 | 137.50 | 1,943.83 | 0.00 | 5,108.17 | 27.56 |
| 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 | 9,948.00 | 0.00 | 9,953.00 | 49.99 |
| 4101-4396 Insurance User Charges | 14,601.00 | 1,217.00 | 7,302.00 | 0.00 | 7,299.00 | 50.01 |
| Total Materials/Supplies/Other | 46,781.00 | 3,133.74 | 20,254.73 | 0.00 | 26,526.27 | 43.30 |
| 4101-5400 Equipment/Furniture | | | | | | |
| 4101-5401 Equip-Less Than \$1,000 | 375.00 | 0.00 | 374.33 | 0.00 | 0.67 | 99.82 |
| Total Equipment/Furniture | 375.00 | 0.00 | 374.33 | 0.00 | 0.67 | 99.82 |
| Total Community Dev/Planning | 663,844.00 | 47,566.72 | 319,811.05 | 6,500.00 | 337,532.95 | 49.15 |
| 4201 Community Dev/Building | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 4201-4100 Personal Services | | | | | | |
| 4201-4102 Regular Salaries | 373,803.00 | 22,990.92 | 132,679.56 | 0.00 | 241,123.44 | 35.49 |
| 4201-4111 Accrual Cash In | 7,536.00 | 0.00 | 6,915.78 | 0.00 | 620.22 | 91.77 |
| 4201-4112 Part Time/Temporary | 8,986.00 | 280.80 | 3,823.04 | 0.00 | 5,162.96 | 42.54 |
| 4201-4180 Retirement | 89,144.00 | 5,388.73 | 31,297.08 | 0.00 | 57,846.92 | 35.11 |
| 4201-4188 Employee Benefits | 39,477.00 | 3,357.19 | 16,948.35 | 0.00 | 22,528.65 | 42.93 |
| 4201-4189 Medicare Benefits | 6,166.00 | 360.36 | 2,265.64 | 0.00 | 3,900.36 | 36.74 |
| 4201-4190 Other Post Employment Benefits (OPEB) | 17,404.00 | 0.00 | 0.00 | 0.00 | 17,404.00 | 0.00 |
| Total Personal Services | 542,516.00 | 32,378.00 | 193,929.45 | 0.00 | 348,586.55 | 35.75 |
| 4201-4200 Contract Services | | | | | | |
| 4201-4201 Contract Serv/Private | 246,534.00 | 16,902.78 | 97,696.09 | 0.00 | 148,837.91 | 39.63 |
| Total Contract Services | 246,534.00 | 16,902.78 | 97,696.09 | 0.00 | 148,837.91 | 39.63 |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4304 Telephone | 4,420.00 | 393.00 | 1,847.80 | 0.00 | 2,572.20 | 41.81 |
| 4201-4305 Office Oper Supplies | 5,870.00 | 88.23 | 970.37 | 0.00 | 4,899.63 | 16.53 |
| 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 | 15,960.00 | 0.00 | 15,960.00 | 50.00 |
| 4201-4395 Equip Replacement Charges | 23,520.00 | 1,960.00 | 11,760.00 | 0.00 | 11,760.00 | 50.00 |
| 4201-4396 Insurance User Charges | 26,695.00 | 2,225.00 | 13,350.00 | 0.00 | 13,345.00 | 50.01 |
| Total Materials/Supplies/Other | 97,843.00 | 7,326.23 | 45,234.79 | 1,125.00 | 51,483.21 | 47.38 |
| 4201-5400 Equipment/Furniture | | | | | | |
| 4201-5401 Equip-Less Than \$1,000 | 783.00 | 0.00 | 226.62 | 0.00 | 556.38 | 28.94 |
| Total Equipment/Furniture | 783.00 | 0.00 | 226.62 | 0.00 | 556.38 | 28.94 |
| Total Community Dev/Building | 887,676.00 | 56,607.01 | 337,086.95 | 1,125.00 | 549,464.05 | 38.10 |
| 4202 Public Works Administration | | | | | | |
| 4202-4100 Personal Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 4202-4102 Regular Salaries | 282,394.00 | 22,476.07 | 132,150.11 | 0.00 | 150,243.89 | 46.80 |
| 4202-4106 Regular Overtime | 7,500.00 | 656.10 | 3,201.45 | 0.00 | 4,298.55 | 42.69 |
| 4202-4111 Accrual Cash In | 8,114.00 | 0.00 | 4,876.02 | 0.00 | 3,237.98 | 60.09 |
| 4202-4112 Part Time/Temporary | 24,390.00 | 2,211.84 | 13,865.27 | 0.00 | 10,524.73 | 56.85 |
| 4202-4180 Retirement | 66,201.00 | 5,267.19 | 30,971.03 | 0.00 | 35,229.97 | 46.78 |
| 4202-4188 Employee Benefits | 32,774.00 | 3,073.30 | 15,418.78 | 0.00 | 17,355.22 | 47.05 |
| 4202-4189 Medicare Benefits | 5,819.00 | 498.28 | 3,081.20 | 0.00 | 2,737.80 | 52.95 |
| 4202-4190 Other Post Employment Benefits (OPEB) | 17,119.00 | 0.00 | 0.00 | 0.00 | 17,119.00 | 0.00 |
| Total Personal Services | 444,311.00 | 34,182.78 | 203,563.86 | 0.00 | 240,747.14 | 45.82 |
| 4202-4200 Contract Services | | | | | | |
| 4202-4201 Contract Serv/Private | 31,683.00 | 431.92 | 14,363.60 | 0.00 | 17,319.40 | 45.34 |
| 4202-4251 Contract Service/Govt | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 100.00 |
| Total Contract Services | 50,883.00 | 431.92 | 33,563.60 | 0.00 | 17,319.40 | 65.96 |
| 4202-4300 Materials/Supplies/Other | | | | | | |
| 4202-4304 Telephone | 19,000.00 | 1,306.87 | 6,935.89 | 0.00 | 12,064.11 | 36.50 |
| 4202-4305 Office Oper Supplies | 8,888.00 | 409.40 | 3,440.21 | 0.00 | 5,447.79 | 38.71 |
| 4202-4314 Uniforms | 8,000.00 | 700.80 | 2,924.09 | 0.00 | 5,075.91 | 36.55 |
| 4202-4315 Membership | 1,760.00 | 0.00 | 875.00 | 0.00 | 885.00 | 49.72 |
| 4202-4317 Conference/Training | 7,900.00 | 0.00 | 325.00 | 0.00 | 7,575.00 | 4.11 |
| 4202-4390 Communications Equipment Chrgs | 78,273.00 | 6,523.00 | 39,138.00 | 0.00 | 39,135.00 | 50.00 |
| 4202-4395 Equip Replacements Charges | 18,859.00 | 1,572.00 | 9,432.00 | 0.00 | 9,427.00 | 50.01 |
| 4202-4396 Insurance User Charges | 75,271.00 | 6,273.00 | 37,638.00 | 0.00 | 37,633.00 | 50.00 |
| Total Materials/Supplies/Other | 217,951.00 | 16,785.07 | 100,708.19 | 0.00 | 117,242.81 | 46.21 |
| 4202-5400 Equipment/Furniture | | | | | | |
| 4202-5401 Equip-Less Than \$1,000 | 0.00 | 0.00 | 216.49 | 0.00 | -216.49 | 0.00 |
| Total Equipment/Furniture | 0.00 | 0.00 | 216.49 | 0.00 | -216.49 | 0.00 |
| Total Public Works Administration | 713,145.00 | 51,399.77 | 338,052.14 | 0.00 | 375,092.86 | 47.40 |
| 4204 Building Maintenance | | | | | | |
| 4204-4100 Personal Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|------------------|---------------------------|---------------------------|-------------------|--------------|
| 4204-4102 Regular Salaries | 160,813.00 | 9,037.19 | 52,661.13 | 0.00 | 108,151.87 | 32.75 |
| 4204-4106 Regular Overtime | 5,500.00 | 0.00 | 2,751.12 | 0.00 | 2,748.88 | 50.02 |
| 4204-4111 Accrual Cash In | 5,190.00 | 0.00 | 1,914.39 | 0.00 | 3,275.61 | 36.89 |
| 4204-4112 Part Time Temporary | 0.00 | 2,319.93 | 14,433.39 | 0.00 | -14,433.39 | 0.00 |
| 4204-4180 Retirement | 37,931.00 | 2,139.78 | 12,468.45 | 0.00 | 25,462.55 | 32.87 |
| 4204-4188 Employee Benefits | 30,596.00 | 1,650.55 | 9,225.42 | 0.00 | 21,370.58 | 30.15 |
| 4204-4189 Medicare Benefits | 1,528.00 | 285.34 | 1,800.73 | 0.00 | -272.73 | 117.85 |
| 4204-4190 Other Post Employment Benefits (OPEB) | 6,803.00 | 0.00 | 0.00 | 0.00 | 6,803.00 | 0.00 |
| Total Personal Services | 248,361.00 | 15,432.79 | 95,254.63 | 0.00 | 153,106.37 | 38.35 |
| 4204-4200 Contract Services | | | | | | |
| 4204-4201 Contract Serv/Private | 154,480.00 | 7,878.00 | 47,277.73 | 89,390.42 | 17,811.85 | 88.47 |
| Total Contract Services | 154,480.00 | 7,878.00 | 47,277.73 | 89,390.42 | 17,811.85 | 88.47 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4303 Utilities | 188,350.00 | 10,758.92 | 64,450.72 | 0.00 | 123,899.28 | 34.22 |
| 4204-4309 Maintenance Materials | 26,936.00 | 2,367.76 | 13,820.09 | 593.51 | 12,522.40 | 53.51 |
| 4204-4321 Building Sfty/Security | 6,000.00 | 548.80 | 770.42 | 800.00 | 4,429.58 | 26.17 |
| 4204-4390 Communications Equipment Chngs | 4,450.00 | 371.00 | 2,226.00 | 0.00 | 2,224.00 | 50.02 |
| 4204-4395 Equip Replacement Charges | 10,828.00 | 902.00 | 5,412.00 | 0.00 | 5,416.00 | 49.98 |
| 4204-4396 Insurance User Charges | 20,300.00 | 1,692.00 | 10,152.00 | 0.00 | 10,148.00 | 50.01 |
| Total Materials/Supplies/Other | 256,864.00 | 16,640.48 | 96,831.23 | 1,393.51 | 158,639.26 | 38.24 |
| 4204-5400 Equipment/Furniture | | | | | | |
| 4204-5401 Equip-Less Than \$1,000 | 800.00 | 0.00 | 487.79 | 0.00 | 312.21 | 60.97 |
| 4204-5402 Equip-More Than \$1,000 | 3,750.00 | 0.00 | 2,633.83 | 0.00 | 1,116.17 | 70.24 |
| Total Equipment/Furniture | 4,550.00 | 0.00 | 3,121.62 | 0.00 | 1,428.38 | 68.61 |
| Total Building Maintenance | 664,255.00 | 39,951.27 | 242,485.21 | 90,783.93 | 330,985.86 | 50.17 |
| 4601 Community Resources | | | | | | |
| 4601-4100 Personal Services | | | | | | |
| 4601-4102 Regular Salaries | 318,271.00 | 22,654.78 | 145,528.47 | 0.00 | 172,742.53 | 45.72 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't 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 | 0.00 | 3,861.00 | 0.00 | 18,649.00 | 17.15 |
| 4601-4112 Part Time/Temporary | 180,000.00 | 12,686.51 | 103,029.32 | 0.00 | 76,970.68 | 57.24 |
| 4601-4180 Retirement | 81,742.00 | 6,153.80 | 41,591.12 | 0.00 | 40,150.88 | 50.88 |
| 4601-4188 Employee Benefits | 51,278.00 | 3,052.10 | 16,005.32 | 0.00 | 35,272.68 | 31.21 |
| 4601-4189 Medicare Benefits | 15,475.00 | 938.62 | 6,746.61 | 0.00 | 8,728.39 | 43.60 |
| 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 | 45,485.81 | 316,937.30 | 0.00 | 366,716.70 | 46.36 |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 83,557.00 | 3,164.38 | 51,902.12 | 0.00 | 31,654.88 | 62.12 |
| 4601-4221 Contract Rec Classes/Programs | 250,000.00 | 13,131.65 | 135,938.75 | 0.00 | 114,061.25 | 54.38 |
| Total Contract Services | 333,557.00 | 16,296.03 | 187,840.87 | 0.00 | 145,716.13 | 56.31 |
| 4601-4300 Materials/Supplies/Other | | | | | | |
| 4601-4302 Advertising | 30,000.00 | 3,480.00 | 9,980.00 | 0.00 | 20,020.00 | 33.27 |
| 4601-4304 Telephone | 9,470.00 | 622.70 | 3,346.65 | 0.00 | 6,123.35 | 35.34 |
| 4601-4305 Office Oper Supplies | 11,689.00 | 532.49 | 5,852.76 | 0.00 | 5,836.24 | 50.07 |
| 4601-4308 Program Materials | 39,656.00 | 8,501.14 | 23,783.44 | 0.00 | 15,872.56 | 59.97 |
| 4601-4315 Membership | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 4601-4317 Conference/Training | 5,000.00 | 0.00 | 1,039.00 | 0.00 | 3,961.00 | 20.78 |
| 4601-4390 Communications Equipment Chrgs | 39,035.00 | 3,253.00 | 19,518.00 | 0.00 | 19,517.00 | 50.00 |
| 4601-4395 Equip Replacement Charges | 17,133.00 | 1,428.00 | 8,568.00 | 0.00 | 8,565.00 | 50.01 |
| 4601-4396 Insurance User Charges | 42,200.00 | 3,517.00 | 21,102.00 | 0.00 | 21,098.00 | 50.00 |
| Total Materials/Supplies/Other | 195,683.00 | 21,334.33 | 94,689.85 | 0.00 | 100,993.15 | 48.39 |
| 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 | 83,116.17 | 600,565.21 | 5,310.06 | 614,399.73 | 49.65 |
| 6101 Parks | | | | | | |
| 6101-4100 Personal Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

001 General Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|---------------|----------|
| 6101-4102 Regular Salaries | 117,713.00 | 10,221.56 | 59,295.56 | 0.00 | 58,417.44 | 50.37 |
| 6101-4106 Regular Overtime | 2,000.00 | 0.00 | 1,609.89 | 0.00 | 390.11 | 80.49 |
| 6101-4111 Accrual Cash In | 5,522.00 | 0.00 | 3,982.69 | 0.00 | 1,539.31 | 72.12 |
| 6101-4180 Retirement | 27,753.00 | 2,419.87 | 14,041.80 | 0.00 | 13,711.20 | 50.60 |
| 6101-4188 Employee Benefits | 17,968.00 | 1,547.32 | 8,620.88 | 0.00 | 9,347.12 | 47.98 |
| 6101-4189 Medicare Benefits | 786.00 | 55.23 | 384.35 | 0.00 | 401.65 | 48.90 |
| 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 | 14,243.98 | 87,935.17 | 0.00 | 88,562.83 | 49.82 |
| 6101-4200 Contract Services | | | | | | |
| 6101-4201 Contract Serv/Private | 224,224.00 | 17,682.69 | 89,219.20 | 128,873.55 | 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 | 17,682.69 | 89,219.20 | 128,873.55 | 6,231.25 | 97.22 |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4303 Utilities | 170,000.00 | 10,041.33 | 55,202.47 | 0.00 | 114,797.53 | 32.47 |
| 6101-4309 Maintenance Materials | 28,400.00 | 955.70 | 8,912.57 | 425.99 | 19,061.44 | 32.88 |
| 6101-4395 Equip Replacement Chrgs | 25,025.00 | 2,085.00 | 12,510.00 | 0.00 | 12,515.00 | 49.99 |
| 6101-4396 Insurance User Charges | 18,476.00 | 1,540.00 | 9,240.00 | 0.00 | 9,236.00 | 50.01 |
| Total Materials/Supplies/Other | 241,901.00 | 14,622.03 | 85,865.04 | 425.99 | 155,609.97 | 35.67 |
| 6101-5400 Equipment/Furniture | | | | | | |
| 6101-5401 Equip-Less Than \$1,000 | 400.00 | 691.61 | 1,306.47 | 0.00 | -906.47 | 326.62 |
| 6101-5402 Equip-More Than \$1,000 | 9,100.00 | 371.29 | 742.57 | 3,543.16 | 4,814.27 | 47.10 |
| Total Equipment/Furniture | 9,500.00 | 1,062.90 | 2,049.04 | 3,543.16 | 3,907.80 | 58.87 |
| Total Parks | 652,223.00 | 47,611.60 | 265,068.45 | 132,842.70 | 254,311.85 | 61.01 |
| 8645 Police Department HVAC Upgrades | | | | | | |
| 8645-4200 Contract Services | | | | | | |
| 8645-4201 Contract Serv/Private | 24,621.00 | 2,945.60 | 20,417.75 | 0.00 | 4,203.25 | 82.93 |
| Total Police Department HVAC Upgrades | 24,621.00 | 2,945.60 | 20,417.75 | 0.00 | 4,203.25 | 82.93 |
| Total General Fund | 25,678,440.00 | 1,927,493.77 | 12,209,540.03 | 760,329.85 | 12,708,570.12 | 50.51 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|----------------|---------------------------------------|--------------|---------------------------|---------------------------|-----------|------------|
| 105 | Lightg/Landscappg Dist Fund | | | | | |
| 1299 | Interfund Transfers Out | | | | | |
| 1299-4300 | Materials/Supplies/Other | | | | | |
| 1299-4399 | Operating Transfers Out | 848.00 | 5,088.00 | 0.00 | 5,088.00 | 50.00 |
| | Interfund Transfers Out | 848.00 | 5,088.00 | 0.00 | 5,088.00 | 50.00 |
| | Total | | | | | |
| 2601 | Lighting/Landscaping/Medians | | | | | |
| 2601-4100 | Personal Services | | | | | |
| 2601-4102 | Regular Salaries | 8,306.66 | 49,144.08 | 0.00 | 51,620.92 | 48.77 |
| 2601-4106 | Regular Overtime | 120.94 | 120.94 | 0.00 | 3,879.06 | 3.02 |
| 2601-4111 | Accrual Cash In | 0.00 | 2,058.94 | 0.00 | 9,489.06 | 17.83 |
| 2601-4180 | Retirement | 1,966.86 | 11,640.73 | 0.00 | 12,108.27 | 49.02 |
| 2601-4188 | Employee Benefits | 16,750.00 | 8,000.12 | 0.00 | 8,749.88 | 47.76 |
| 2601-4189 | Medicare Benefits | 1,562.00 | 678.55 | 0.00 | 883.45 | 43.44 |
| 2601-4190 | Other Post Employment Benefits (OPEB) | 4,267.00 | 0.00 | 0.00 | 4,267.00 | 0.00 |
| | Total | 162,641.00 | 71,643.36 | 0.00 | 90,997.64 | 44.05 |
| 2601-4200 | Contract Services | | | | | |
| 2601-4201 | Contract Serv/Private | 99,790.00 | 3,270.25 | 18,476.25 | 22,891.75 | 58,422.00 |
| 2601-4251 | Contract Service/Govt | 23,200.00 | 3,810.70 | 8,349.09 | 0.00 | 14,850.91 |
| | Total | 122,990.00 | 7,080.95 | 26,825.34 | 22,891.75 | 73,272.91 |
| 2601-4300 | Materials/Supplies/Other | | | | | |
| 2601-4303 | Utilities | 236,775.00 | 16,495.24 | 77,886.53 | 0.00 | 158,888.47 |
| 2601-4309 | Maintenance Materials | 28,300.00 | 168.83 | 8,072.04 | 979.30 | 19,248.66 |
| 2601-4395 | Equip Replacement Charges | 39,729.00 | 3,311.00 | 19,866.00 | 0.00 | 19,863.00 |
| 2601-4396 | Insurance User Charges | 26,075.00 | 2,173.00 | 13,038.00 | 0.00 | 13,037.00 |
| | Total | 330,879.00 | 22,148.07 | 118,862.57 | 979.30 | 211,037.13 |
| | Total | 616,510.00 | 41,164.63 | 217,331.27 | 23,871.05 | 375,307.68 |
| | Total | 626,686.00 | 42,012.63 | 222,419.27 | 23,871.05 | 380,395.68 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

109 Downtown Enhancement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|---|------------------------|--------------|---------------------------|---------------------------|-----------|------------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,972.00 | 331.00 | 1,986.00 | 0.00 | 1,986.00 | 50.00 |
| Total Interfund Transfers Out | 3,972.00 | 331.00 | 1,986.00 | 0.00 | 1,986.00 | 50.00 |
| 3301 Downtown Enhancement | | | | | | |
| 3301-4100 Personal Services | | | | | | |
| 3301-4102 Regular Salaries | 39,712.00 | 3,364.50 | 20,224.36 | 0.00 | 19,487.64 | 50.93 |
| 3301-4106 Regular Overtime | 1,200.00 | 54.58 | 267.28 | 0.00 | 932.72 | 22.27 |
| 3301-4111 Accrual Cash In | 2,018.00 | 0.00 | 1,018.22 | 0.00 | 999.78 | 50.46 |
| 3301-4180 Retirement | 9,330.00 | 791.59 | 4,757.44 | 0.00 | 4,572.56 | 50.99 |
| 3301-4188 Employee Benefits | 5,197.00 | 484.72 | 2,718.45 | 0.00 | 2,478.55 | 52.31 |
| 3301-4189 Medicare Benefits | 566.00 | 34.72 | 233.21 | 0.00 | 332.79 | 41.20 |
| 3301-4190 Other Post Employment Benefits (OPEB) | 1,614.00 | 0.00 | 0.00 | 0.00 | 1,614.00 | 0.00 |
| Total Personal Services | 59,637.00 | 4,730.11 | 29,218.96 | 0.00 | 30,418.04 | 48.99 |
| 3301-4200 Contract Services | | | | | | |
| 3301-4201 Contract Serv/Private | 190,484.00 | 14,537.58 | 84,262.02 | 85,470.10 | 20,751.88 | 89.11 |
| Total Contract Services | 190,484.00 | 14,537.58 | 84,262.02 | 85,470.10 | 20,751.88 | 89.11 |
| 3301-4300 Materials/Supplies/Other | | | | | | |
| 3301-4309 Maintenance Materials | 2,000.00 | 0.00 | 163.59 | 0.00 | 1,836.41 | 8.18 |
| 3301-4319 Special Events | 58,261.00 | 31,571.28 | 31,893.78 | 0.00 | 26,367.22 | 54.74 |
| 3301-4395 Equip Replacement Chgs | 489.00 | 39.00 | 234.00 | 0.00 | 235.00 | 49.89 |
| 3301-4396 Insurance User Charges | 3,908.00 | 326.00 | 1,956.00 | 0.00 | 1,952.00 | 50.05 |
| Total Materials/Supplies/Other | 64,638.00 | 31,936.28 | 34,247.37 | 0.00 | 30,390.63 | 52.98 |
| 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 | 329,079.00 | 51,203.97 | 147,728.35 | 85,470.10 | 95,880.55 | 70.86 |

109 Downtown Enhancement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|----------------|--------------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 3304 | North Pier Parking Structure | | | | | |
| 3304-4200 | Contract Services | | | | | |
| 3304-4201 | Contract Serv/Private | 450.00 | 40,446.40 | 18,041.00 | -17,718.40 | 143.46 |
| 3304-4231 | Contract Serv/Pkg Lot Operator | 0.00 | 32,645.01 | 166,782.99 | -180.00 | 100.09 |
| Total | Contract Services | 450.00 | 73,091.41 | 184,823.99 | -17,898.40 | 107.46 |
| 3304-4300 | Materials/Supplies/Other | | | | | |
| 3304-4303 | Utilities | 35,650.00 | 2,092.29 | 12,966.05 | 0.00 | 22,683.95 |
| 3304-4304 | Telephone | 450.00 | 36.05 | 272.36 | 0.00 | 177.64 |
| 3304-4309 | Maintenance Materials | 6,500.00 | 0.00 | 287.97 | 0.00 | 6,212.03 |
| Total | Materials/Supplies/Other | 42,600.00 | 2,128.34 | 13,526.38 | 0.00 | 29,073.62 |
| 3304-4900 | Depreciation | | | | | |
| 3304-4903 | Depreciation/Bldgs | 112,624.00 | 0.00 | 0.00 | 0.00 | 112,624.00 |
| Total | Depreciation | 112,624.00 | 0.00 | 0.00 | 0.00 | 112,624.00 |
| Total | North Pier Parking Structure | 395,241.00 | 2,578.34 | 86,617.79 | 184,823.99 | 123,799.22 |
| 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 |
| 3305-4231 | Contract Serv/Pkg Lot Operator | 153,016.00 | 0.00 | 20,223.51 | 132,792.49 | 0.00 |
| Total | Contract Services | 156,016.00 | 0.00 | 20,223.51 | 132,792.49 | 3,000.00 |
| 3305-4900 | Depreciation | | | | | |
| 3305-4904 | Depreciation/Improvements | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 |
| Total | Depreciation | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 |
| Total | Downtown Parking Lot A | 156,297.00 | 0.00 | 20,223.51 | 132,792.49 | 3,281.00 |
| 3306 | Co. Share Pkg Structure Rev. | | | | | |
| Total | | | | | | 97.90 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

109 Downtown Enhancement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 3306-4200 Contract Services | | | | | | |
| 3306-4251 Contract Services/Govt | 202,852.00 | 0.00 | 0.00 | 0.00 | 202,852.00 | 0.00 |
| Total Co. Share Pkg Structure Rev. | 202,852.00 | 0.00 | 0.00 | 0.00 | 202,852.00 | 0.00 |
| 4603 Centennial Celebration | | | | | | |
| 4603-4200 Contract Services | | | | | | |
| 4603-4201 Contract Serv/Private | 125,824.00 | 11,551.56 | 22,958.53 | 2,615.92 | 100,249.55 | 20.33 |
| Total Contract Services | 125,824.00 | 11,551.56 | 22,958.53 | 2,615.92 | 100,249.55 | 20.33 |
| 4603-4300 Materials/Supplies/Other | | | | | | |
| Total Materials/Supplies/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Centennial Celebration | 125,824.00 | 11,551.56 | 22,958.53 | 2,615.92 | 100,249.55 | 20.33 |
| Total Downtown Enhancement Fund | 1,213,265.00 | 65,664.87 | 279,514.18 | 405,702.50 | 528,048.32 | 56.48 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

115 State Gas Tax Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|--|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 355,307.00 | 29,609.00 | 177,654.00 | 0.00 | 177,653.00 | 50.00 |
| Total Interfund Transfers Out | 355,307.00 | 29,609.00 | 177,654.00 | 0.00 | 177,653.00 | 50.00 |
| 8106 Beach Drive Underground Dist | | | | | | |
| 8106-4200 Contract Services | | | | | | |
| 8106-4201 Contract Serv/Private | 70,819.00 | 0.00 | 0.00 | 0.00 | 70,819.00 | 0.00 |
| Total Beach Drive Underground Dist | 70,819.00 | 0.00 | 0.00 | 0.00 | 70,819.00 | 0.00 |
| 8110 Slurry Seal/Various Locations | | | | | | |
| 8110-4200 Contract Services | | | | | | |
| 8110-4201 Contract Serv/Private | 116,994.00 | 0.00 | 0.00 | 0.00 | 116,994.00 | 0.00 |
| Total Slurry Seal/Various Locations | 116,994.00 | 0.00 | 0.00 | 0.00 | 116,994.00 | 0.00 |
| 8112 St Improv/Slurry & Crack Sealing-Various | | | | | | |
| 8112-4200 Contract Services | | | | | | |
| 8112-4201 Contract Serv/Private | 116,993.00 | 0.00 | 0.00 | 0.00 | 116,993.00 | 0.00 |
| Total St Improv/Slurry & Crack Sealing-Various | 116,993.00 | 0.00 | 0.00 | 0.00 | 116,993.00 | 0.00 |
| Total State Gas Tax Fund | 660,113.00 | 29,609.00 | 177,654.00 | 0.00 | 482,459.00 | 26.91 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

117 AB939 Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 5301 Source Redclin/Recycle Element | | | | | | |
| 5301-4100 Personal Services | | | | | | |
| 5301-4102 Regular Salaries | 33,478.00 | 2,683.30 | 16,486.19 | 0.00 | 16,991.81 | 49.24 |
| 5301-4111 Accrual Cash In | 2,408.00 | 0.00 | 670.86 | 0.00 | 1,737.14 | 27.86 |
| 5301-4180 Retirement | 7,725.00 | 618.56 | 3,801.82 | 0.00 | 3,923.18 | 49.21 |
| 5301-4188 Employee Benefits | 4,824.00 | 448.50 | 2,349.92 | 0.00 | 2,474.08 | 48.71 |
| 5301-4189 Medicare Benefits | 548.00 | 41.88 | 263.05 | 0.00 | 284.95 | 48.00 |
| Total Personal Services | 48,983.00 | 3,792.24 | 23,571.84 | 0.00 | 25,411.16 | 48.12 |
| 5301-4200 Contract Services | | | | | | |
| 5301-4201 Contract Serv/Private | 30,000.00 | 0.00 | 20,807.00 | 0.00 | 9,193.00 | 69.36 |
| Total Contract Services | 30,000.00 | 0.00 | 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 | 3,792.24 | 48,219.89 | 0.00 | 37,663.11 | 56.15 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

119 Compensated Absences Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prc't Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 36,339.00 | 3,028.00 | 18,168.00 | 0.00 | 18,171.00 | 50.00 |
| Total Materials/Supplies/Other | 36,339.00 | 3,028.00 | 18,168.00 | 0.00 | 18,171.00 | 50.00 |
| Total Compensated Absences Fund | 36,339.00 | 3,028.00 | 18,168.00 | 0.00 | 18,171.00 | 50.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

121 Prop A Open Space Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-----------------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 20,557.00 | 1,713.00 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |
| Total Materials/Supplies/Other | 20,557.00 | 1,713.00 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |
| Total Prop A Open Space Fund | 20,557.00 | 1,713.00 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 122 Tyco Fund | | | | | | |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Trsf Out | 175,000.00 | 14,583.00 | 87,498.00 | 0.00 | 87,502.00 | 50.00 |
| Total Interfund Transfers Out | 175,000.00 | 14,583.00 | 87,498.00 | 0.00 | 87,502.00 | 50.00 |
| 8631 Beach Restroom Rehabilitation | | | | | | |
| 8631-4100 Personal Services | | | | | | |
| 8631-4102 Regular Salaries | 4,327.00 | 0.00 | 0.00 | 0.00 | 4,327.00 | 0.00 |
| 8631-4180 Retirement | 971.00 | 0.00 | 0.00 | 0.00 | 971.00 | 0.00 |
| 8631-4188 Employee Benefits | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 |
| 8631-4189 Medicare Benefits | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| Total Personal Services | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8631-4200 Contract Services | | | | | | |
| 8631-4201 Contract Serv/Private | 9,420.00 | 0.00 | 0.00 | 0.00 | 9,420.00 | 0.00 |
| Total Contract Services | 9,420.00 | 0.00 | 0.00 | 0.00 | 9,420.00 | 0.00 |
| Total Beach Restroom Rehabilitation | 15,420.00 | 0.00 | 0.00 | 0.00 | 15,420.00 | 0.00 |
| Total Tyco Fund | 190,420.00 | 14,583.00 | 87,498.00 | 0.00 | 102,922.00 | 45.95 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

125 Park/Rec Facility Tax Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct 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 | 99,492.00 | 101,920.80 | 4,832.30 | 0.90 | 100.00 |
| Total Clark Field Improvements | 106,754.00 | 99,492.00 | 101,920.80 | 4,832.30 | 0.90 | 100.00 |
| 8626 ADA Comp/Comm Ctr Theatre | | | | | | |
| 8626-4200 Contract Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

125 Park/Rec Facility Tax Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 8626-4201 Contract Serv/Private | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 | 0.00 |
| Total ADA Comp/Comm Ctr Theatre | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 | 0.00 |
| 8641 Clark Building Refurbishment | | | | | | |
| 8641-4200 Contract Services | | | | | | |
| 8641-4201 Contract Serv/Private | 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 | 99,492.00 | 118,658.69 | 8,092.30 | 145,210.01 | 46.59 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

126 4% Utility Users Tax Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prc't Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|
| 8535 Clark Field Improvements | | | | | | |
| 8535-4200 Contract Services | | | | | | |
| 8535-4201 Contract Serv/Private | 31,975.00 | 22,473.00 | 23,202.60 | 8,771.60 | 0.80 | 100.00 |
| Total Contract Services | 31,975.00 | 22,473.00 | 23,202.60 | 8,771.60 | 0.80 | 100.00 |
| Total 4% Utility Users Tax Fund | 31,975.00 | 22,473.00 | 23,202.60 | 8,771.60 | 0.80 | 100.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

127 Building Improvement Fund

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

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

135 Bayview Dr Dist Admin Exp Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|-----------------|
| 1219 Administrative Charges | | | | | | |
| 1219-4200 Contract Services | | | | | | |
| 1219-4201 Contract Serv/Private | 1,582.00 | 64.06 | 64.06 | 0.00 | 1,517.94 | 4.05 |
| Total Administrative Charges | 1,582.00 | 64.06 | 64.06 | 0.00 | 1,517.94 | 4.05 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Trsf Out | 2,564.00 | 214.00 | 1,284.00 | 0.00 | 1,280.00 | 50.08 |
| Total Interfund Transfers Out | 2,564.00 | 214.00 | 1,284.00 | 0.00 | 1,280.00 | 50.08 |
| Total Bayview Dr Dist Admin Exp Fund | 4,146.00 | 278.06 | 1,348.06 | 0.00 | 2,797.94 | 32.51 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

136 Lower Pier Admin Exp Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|-----------------|
| 1219 Administrative Charges | | | | | | |
| 1219-4200 Contract Services | | | | | | |
| 1219-4201 Contract Serv/Private | 1,900.00 | 53.83 | 53.83 | 0.00 | 1,846.17 | 2.83 |
| Total Administrative Charges | 1,900.00 | 53.83 | 53.83 | 0.00 | 1,846.17 | 2.83 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 1,078.00 | 90.00 | 540.00 | 0.00 | 538.00 | 50.09 |
| Total Interfund Transfers Out | 1,078.00 | 90.00 | 540.00 | 0.00 | 538.00 | 50.09 |
| Total Lower Pier Admin Exp Fund | 2,978.00 | 143.83 | 593.83 | 0.00 | 2,384.17 | 19.94 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

137 Myrtle Dist Admin Exp Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|---|------------------------|--------------|---------------------------|---------------------------|----------|------------|
| 1219 Administrative Charges | | | | | | |
| 1219-4200 Contract Services | | | | | | |
| 1219-4201 Contract Serv/Private | 6,000.00 | 76.84 | 2,126.84 | 0.00 | 3,873.16 | 35.45 |
| Total Administrative Charges | 6,000.00 | 76.84 | 2,126.84 | 0.00 | 3,873.16 | 35.45 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,123.00 | 260.00 | 1,560.00 | 0.00 | 1,563.00 | 49.95 |
| Total Interfund Transfers Out | 3,123.00 | 260.00 | 1,560.00 | 0.00 | 1,563.00 | 49.95 |
| Total Myrtle Dist Admin Exp Fund | 9,123.00 | 336.84 | 3,686.84 | 0.00 | 5,436.16 | 40.41 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

138 Loma Dist Admin Exp Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prc't Used</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|-------------------|
| 1219 Administrative Charges | | | | | | |
| 1219-4200 Contract Services | | | | | | |
| 1219-4201 Contract Serv/Private | 6,300.00 | 84.93 | 2,134.93 | 0.00 | 4,165.07 | 33.89 |
| Total Administrative Charges | 6,300.00 | 84.93 | 2,134.93 | 0.00 | 4,165.07 | 33.89 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 3,569.00 | 298.00 | 1,788.00 | 0.00 | 1,781.00 | 50.10 |
| Total Interfund Transfers Out | 3,569.00 | 298.00 | 1,788.00 | 0.00 | 1,781.00 | 50.10 |
| Total Loma Dist Admin Exp Fund | 9,869.00 | 382.93 | 3,922.93 | 0.00 | 5,946.07 | 39.75 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

139 Beach Dr Assmnt Dist Admin Exp Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|----------|----------|
| 1219 Administrative Charges | | | | | | |
| 1219-4200 Contract Services | | | | | | |
| 1219-4201 Contract Serv/Private | 1,550.00 | 57.24 | 57.24 | 0.00 | 1,492.76 | 3.69 |
| Total Administrative Charges | 1,550.00 | 57.24 | 57.24 | 0.00 | 1,492.76 | 3.69 |
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 1,089.00 | 91.00 | 546.00 | 0.00 | 543.00 | 50.14 |
| Total Interfund Transfers Out | 1,089.00 | 91.00 | 546.00 | 0.00 | 543.00 | 50.14 |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 2,639.00 | 148.24 | 603.24 | 0.00 | 2,035.76 | 22.86 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

140 Community Dev Block Grant

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|--|------------------------|--------------|---------------------------|---------------------------|------------|------------|
| 4707 CDBG Program General Admin | | | | | | |
| 4707-4200 Contract Services | | | | | | |
| 4707-4201 Contract Serv/Private | 9,800.00 | 0.00 | 2,184.50 | 0.00 | 7,615.50 | 22.29 |
| Total Contract Services | 9,800.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,364.00 | 0.00 | 223,060.00 | 0.61 |
| Total Comm Center Improvements - Phase 4 | 224,424.00 | 0.00 | 1,364.00 | 0.00 | 223,060.00 | 0.61 |
| Total Community Dev Block Grant | 234,324.00 | 0.00 | 3,548.50 | 0.00 | 230,775.50 | 1.51 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

145 Proposition A Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|---------------------------------|------------------------|--------------|---------------------------|---------------------------|----------|------------|
| 3403 Bus Pass Subsidy | | | | | | |
| 3403-4200 Contract Services | 3,000.00 | 132.00 | 916.00 | 0.00 | 2,084.00 | 30.53 |
| 3403-4251 Contract Service/Govt | 3,000.00 | 132.00 | 916.00 | 0.00 | 2,084.00 | 30.53 |
| Total Bus Pass Subsidy | | | | | | |
| 3404 Dial-A-Taxi Program | | | | | | |
| 3404-4200 Contract Services | 41,000.00 | 3,458.10 | 18,432.38 | 22,567.62 | 0.00 | 100.00 |
| 3404-4201 Contract Serv/Private | 41,000.00 | 3,458.10 | 18,432.38 | 22,567.62 | 0.00 | 100.00 |
| Total Dial-A-Taxi Program | | | | | | |
| 3408 Commuter Express | | | | | | |
| 3408-4100 Personal Services | 1,234.00 | 64.64 | 656.46 | 0.00 | 577.54 | 53.20 |
| 3408-4102 Regular Salaries | 1,234.00 | 64.64 | 656.46 | 0.00 | 577.54 | 53.20 |
| Total Personal Services | | | | | | |
| 3408-4200 Contract Services | 8,226.00 | 0.00 | 8,226.43 | 0.00 | -0.43 | 100.01 |
| 3408-4251 Contract Service/Govt | 8,226.00 | 0.00 | 8,226.43 | 0.00 | -0.43 | 100.01 |
| Total Contract Services | | | | | | |
| 3409 Recreation Transportation | 9,460.00 | 64.64 | 8,882.89 | 0.00 | 577.11 | 93.90 |
| 3409-4100 Personal Services | | | | | | |
| 3409-4102 Regular Salaries | 3,374.00 | 0.00 | 0.00 | 0.00 | 3,374.00 | 0.00 |
| Total Personal Services | | | | | | |
| 3409-4200 Contract Services | 3,374.00 | 0.00 | 0.00 | 0.00 | 3,374.00 | 0.00 |
| 3409-4201 Contract Serv/Private | 25,000.00 | 0.00 | 19,079.23 | 0.00 | 5,920.77 | 76.32 |
| Total Contract Services | | | | | | |
| Total | 25,000.00 | 0.00 | 19,079.23 | 0.00 | 5,920.77 | 76.32 |
| Total Contract Services | 25,000.00 | 0.00 | 19,079.23 | 0.00 | 5,920.77 | 76.32 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

145 Proposition A Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| Total Recreation Transportation | 28,374.00 | 0.00 | 19,079.23 | 0.00 | 9,294.77 | 67.24 |
| 3410 Special Event Shuttle | | | | | | |
| 3410-4200 Contract Services | | | | | | |
| 3410-4251 Contract Services/Govt | 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/Govt | 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/Govt | 74,984.00 | 0.00 | 0.00 | 0.00 | 74,984.00 | 0.00 |
| Total Beach Cities Transit Line 109 | 74,984.00 | 0.00 | 0.00 | 0.00 | 74,984.00 | 0.00 |
| Total Proposition A Fund | 177,979.00 | 3,654.74 | 47,310.50 | 22,567.62 | 108,100.88 | 39.26 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

146 Proposition C Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct 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 | 0.00 | 29,803.75 | 15,867.62 | 1,634,704.63 | 2.72 |
| Total Contract Services | 1,680,376.00 | 0.00 | 29,803.75 | 15,867.62 | 1,634,704.63 | 2.72 |
| Total Proposition C Fund | 1,749,604.00 | 0.00 | 42,236.55 | 15,867.62 | 1,691,499.83 | 3.32 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

150 Grants Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 2111 Bulletproof Vest Partnership | | | | | | |
| 2111-4300 Materials/Supplies/Other | | | | | | |
| 2111-4350 Safety Gear | 4,831.00 | 0.00 | 0.00 | 4,831.00 | 0.00 | 100.00 |
| Total Bulletproof Vest Partnership | 4,831.00 | 0.00 | 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 | 199.18 | 58,426.16 | 752.97 | 44,683.87 | 56.98 |
| Total Assistance to Firefighters Fed Grant | 103,863.00 | 199.18 | 58,426.16 | 752.97 | 44,683.87 | 56.98 |
| 2205 County of LA Measure B Funds | | | | | | |
| 2205-5400 Equipment/Furniture | | | | | | |
| 2205-5405 Equipment more than \$5,000 | 75,000.00 | -18,312.65 | -18,312.65 | 50,501.82 | 42,810.83 | 42.92 |
| Total County of LA Measure B Funds | 75,000.00 | -18,312.65 | -18,312.65 | 50,501.82 | 42,810.83 | 42.92 |
| 3102 Sewers/Beverage Recycle Grant | | | | | | |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 13,741.00 | 127.50 | 522.75 | 12,882.25 | 336.00 | 97.55 |
| Total Sewers/Beverage Recycle Grant | 13,741.00 | 127.50 | 522.75 | 12,882.25 | 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 | 0.00 | 26,819.00 | 0.00 |
| 8119-4180 Retirement | 6,314.00 | 0.00 | 0.00 | 0.00 | 6,314.00 | 0.00 |
| 8119-4188 Employee Benefits | 3,967.00 | 0.00 | 0.00 | 0.00 | 3,967.00 | 0.00 |
| 8119-4189 Medicare Benefits | 389.00 | 0.00 | 0.00 | 0.00 | 389.00 | 0.00 |
| Total Personal Services | 37,489.00 | 0.00 | 0.00 | 0.00 | 37,489.00 | 0.00 |
| 8119-4200 Contract Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

150 Grants Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't 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 | -17,985.97 | 40,636.26 | 68,968.04 | 849,830.70 | 11.42 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

151 Ofc of Traffic Sfty Grant Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prc't Used</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|
| 2114 Ticket Writer/Traffic Mgmt Grant | | | | | | |
| 2114-4200 Contract Services | | | | | | |
| 2114-4201 Contract Serv/Private | 149,500.00 | 0.00 | 0.00 | 128,500.00 | 21,000.00 | 85.95 |
| Total Contract Services | 149,500.00 | 0.00 | 0.00 | 128,500.00 | 21,000.00 | 85.95 |
| 2114-4300 Materials/Supplies/Other | | | | | | |
| 2114-4317 Training/Conference | 7,309.00 | 0.00 | 0.00 | 6,000.00 | 1,309.00 | 82.09 |
| Total Materials/Supplies/Other | 7,309.00 | 0.00 | 0.00 | 6,000.00 | 1,309.00 | 82.09 |
| Total Ofc of Traffic Sfty Grant Fund | 156,809.00 | 0.00 | 0.00 | 134,500.00 | 22,309.00 | 85.77 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

152 Air Quality Mgmt Dist Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 |
| Total Air Quality Mgmt Dist Fund | 1,000.00 | 0.00 | 130.00 | 0.00 | 870.00 | 13.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

153 Supp Law Ent Serv Fund (SLESF)

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct 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 | 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 | 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 | 14,730.93 | 14,730.93 | 0.00 | 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 | 128,131.00 | 14,730.93 | 14,730.93 | 64,637.34 | 48,762.73 | 61.94 |
| Total | 172,431.00 | 14,730.93 | 14,730.93 | 64,637.34 | 93,062.73 | 46.03 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

154 CA Law Enf Equip Prog Fund (CLEEP)

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-----------------|
| 2107 High Technology Grant | | | | | | |
| 2107-5400 Equipment/Furniture | | | | | | |
| 2107-5402 Equip-More Than \$1,000 | 4,210.00 | 3,028.83 | 4,155.94 | 0.00 | 54.06 | 98.72 |
| Total CA Law Enf Equip Prog Fund (CLEEP) | 4,210.00 | 3,028.83 | 4,155.94 | 0.00 | 54.06 | 98.72 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

156 Taskforce for Reg Autothefft Prev (TRAP)

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|------------------|---------------------------|---------------------------|------------------|--------------|
| 2115 T.R.A.P. Taskforce | | | | | | |
| 2115-4100 Personal Services | | | | | | |
| 2115-4102 Regular Salaries | 65,121.00 | 5,568.20 | 33,409.21 | 0.00 | 31,711.79 | 51.30 |
| 2115-4105 Special Duty Pay | 5,560.00 | 455.58 | 2,733.48 | 0.00 | 2,826.52 | 49.16 |
| 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 | 24,599.40 | 0.00 | 23,516.60 | 51.13 |
| 2115-4187 Uniform Allowance | 772.00 | 64.34 | 386.04 | 0.00 | 385.96 | 50.01 |
| 2115-4188 Employee Benefits | 13,430.00 | 738.77 | 4,626.45 | 0.00 | 8,803.55 | 34.45 |
| 2115-4189 Medicare Benefits | 1,036.00 | 88.28 | 529.75 | 0.00 | 506.25 | 51.13 |
| Total Taskforce for Reg Autothefft Prev (TRAP) | 144,035.00 | 11,015.07 | 67,743.94 | 0.00 | 76,291.06 | 47.03 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 160 Sewer Fund | | | | | | |
| 3102 Sewers/Storm Drains | | | | | | |
| 3102-4100 Personal Services | | | | | | |
| 3102-4102 Regular Salaries | 197,160.00 | 15,621.05 | 90,112.03 | 0.00 | 107,047.97 | 45.71 |
| 3102-4106 Regular Overtime | 5,600.00 | 953.94 | 3,286.41 | 0.00 | 2,313.59 | 58.69 |
| 3102-4111 Accrual Cash In | 11,068.00 | 0.00 | 3,133.38 | 0.00 | 7,934.62 | 28.31 |
| 3102-4180 Retirement | 46,466.00 | 3,690.86 | 21,287.28 | 0.00 | 25,178.72 | 45.81 |
| 3102-4188 Employee Benefits | 29,474.00 | 2,290.66 | 12,635.59 | 0.00 | 16,838.41 | 42.87 |
| 3102-4189 Medicare Benefits | 2,769.00 | 207.55 | 1,265.64 | 0.00 | 1,503.36 | 45.71 |
| 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 | 22,764.06 | 131,720.33 | 0.00 | 169,402.67 | 43.74 |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 274,315.00 | 7,658.31 | 120,931.12 | 73,340.88 | 80,043.00 | 70.82 |
| 3102-4251 Contract Service/Govt | 37,000.00 | 1,413.29 | 7,979.29 | 13,005.48 | 16,015.23 | 56.72 |
| Total Contract Services | 311,315.00 | 9,071.60 | 128,910.41 | 86,346.36 | 96,058.23 | 69.14 |
| 3102-4300 Materials/Supplies/Other | | | | | | |
| 3102-4303 Utilities | 1,950.00 | 70.12 | 467.61 | 0.00 | 1,482.39 | 23.98 |
| 3102-4309 Maintenance Materials | 12,600.00 | 4,847.45 | 12,297.61 | 0.00 | 302.39 | 97.60 |
| 3102-4395 Equip Replacement Charges | 47,702.00 | 3,975.00 | 23,850.00 | 0.00 | 23,852.00 | 50.00 |
| 3102-4396 Insurance User Charges | 53,269.00 | 4,439.00 | 26,634.00 | 0.00 | 26,635.00 | 50.00 |
| Total Materials/Supplies/Other | 115,521.00 | 13,331.57 | 63,249.22 | 0.00 | 52,271.78 | 54.75 |
| 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 | 45,167.23 | 323,879.96 | 86,346.36 | 340,732.68 | 54.63 |
| 3105 Used Oil Block Grant | | | | | | |
| 3105-4200 Contract Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

160 Sewer Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 3105-4201 Contract Serv/Private | 7,565.00 | 42.50 | 1,392.50 | 5,837.50 | 335.00 | 95.57 |
| Total Used Oil Block Grant | 7,565.00 | 42.50 | 1,392.50 | 5,837.50 | 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 | 0.00 | 365,009.31 | 46,168.93 | 3,757.76 | 99.09 |
| Total Upgrade of Pump Stations Citywide | 414,936.00 | 0.00 | 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
12/1/2006 through 12/31/2006

160 Sewer Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct 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 | 45,209.73 | 690,848.17 | 146,034.69 | 890,165.14 | 48.46 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

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>Pct 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/Govt | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 100.00 |
| Total Asset Seizure/Forft Fund | 20,000.00 | 0.00 | 950.00 | 0.00 | 19,050.00 | 4.75 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

180 Fire Protection Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|-----------------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Transfers Out | 95,021.00 | 7,918.00 | 47,508.00 | 0.00 | 47,513.00 | 50.00 |
| Total Interfund Transfers Out | 95,021.00 | 7,918.00 | 47,508.00 | 0.00 | 47,513.00 | 50.00 |
| 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 | 95,697.74 | 0.00 | 169,123.26 | 36.14 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

198 Retirement Stabilization Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|-----------------|
| 1299 Interfund Transfers Out | | | | | | |
| 1299-4300 Materials/Supplies/Other | | | | | | |
| 1299-4399 Operating Trsf Out | 186,857.00 | 15,571.00 | 93,426.00 | 0.00 | 93,431.00 | 50.00 |
| Total Retirement Stabilization Fund | 186,857.00 | 15,571.00 | 93,426.00 | 0.00 | 93,431.00 | 50.00 |

301 Capital Improvement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 8104 Bayview Dr Underground Dist | | | | | | |
| 8104-4100 Personal Services | | | | | | |
| 8104-4102 Regular Salaries | 3,355.00 | 1,271.25 | 1,271.25 | 0.00 | 2,083.75 | 37.89 |
| 8104-4180 Retirement | 768.00 | 300.23 | 300.23 | 0.00 | 467.77 | 39.09 |
| 8104-4188 Employee Benefits | 721.00 | 310.85 | 310.85 | 0.00 | 410.15 | 43.11 |
| 8104-4189 Medicare Benefits | 49.00 | 18.44 | 18.44 | 0.00 | 30.56 | 37.63 |
| Total Personal Services | 4,893.00 | 1,900.77 | 1,900.77 | 0.00 | 2,992.23 | 38.85 |
| 8104-4200 Contract Services | | | | | | |
| 8104-4201 Contract Serv/Private | 360,078.00 | 0.00 | 13,419.05 | 0.00 | 346,658.95 | 3.73 |
| Total Contract Services | 360,078.00 | 0.00 | 13,419.05 | 0.00 | 346,658.95 | 3.73 |
| Total Bayview Dr Underground Dist | 364,971.00 | 1,900.77 | 15,319.82 | 0.00 | 349,651.18 | 4.20 |
| 8106 Beach Drive Underground Dist | | | | | | |
| 8106-4100 Personal Services | | | | | | |
| 8106-4102 Regular Salaries | 11,272.00 | 5,671.68 | 11,227.51 | 0.00 | 44.49 | 99.61 |
| 8106-4106 Regular Overtime | 0.00 | 76.35 | 76.35 | 0.00 | -76.35 | 0.00 |
| 8106-4180 Retirement | 2,654.00 | 1,339.51 | 2,649.72 | 0.00 | 4.28 | 99.84 |
| 8106-4188 Employee Benefits | 1,667.00 | 846.82 | 1,606.11 | 0.00 | 60.89 | 96.35 |
| 8106-4189 Medicare Benefits | 163.00 | 82.25 | 162.81 | 0.00 | 0.19 | 99.88 |
| Total Personal Services | 15,756.00 | 8,016.61 | 15,722.50 | 0.00 | 33.50 | 99.79 |
| 8106-4200 Contract Services | | | | | | |
| 8106-4201 Contract Serv/Private | 163,728.00 | 808.08 | -3,181.39 | 0.00 | 166,909.39 | 1.94 |
| Total Contract Services | 163,728.00 | 808.08 | -3,181.39 | 0.00 | 166,909.39 | 1.94 |
| Total Beach Drive Underground Dist | 179,484.00 | 8,824.69 | 12,541.11 | 0.00 | 166,942.89 | 6.99 |
| 8109 Concrete Road Construction/Var locations | | | | | | |
| 8109-4200 Contract Services | | | | | | |

301 Capital Improvement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|--|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 8109-4201 Contract Serv/Private | 51,245.00 | 9,508.04 | 38,916.02 | 23,741.98 | -11,413.00 | 122.27 |
| Total Concrete Road Construction/Var locations | 51,245.00 | 9,508.04 | 38,916.02 | 23,741.98 | -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 |
| Total Personal Services | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 |
| 8110-4200 Contract Services | | | | | | |
| 8110-4201 Contract Serv/Private | 84,972.00 | 0.00 | 6,565.00 | 92,441.90 | -14,034.90 | 116.52 |
| Total Contract Services | 84,972.00 | 0.00 | 6,565.00 | 92,441.90 | -14,034.90 | 116.52 |
| 8112 St Improv/Slurry & Crack Sealing-Various | | | | | | |
| 8112-4200 Contract Services | | | | | | |
| 8112-4201 Contract Serv/Private | 98,000.00 | 0.00 | 187.71 | 62,280.85 | 35,531.44 | 63.74 |
| Total St Improv/Slurry & Crack Sealing-Various | 98,000.00 | 0.00 | 187.71 | 62,280.85 | 35,531.44 | 63.74 |
| 8117 Manhattan Avenue Street Improvements | | | | | | |
| 8117-4100 Personal Services | | | | | | |
| 8117-4102 Regular Salaries | 16,445.00 | 3,390.00 | 10,762.83 | 0.00 | 5,682.17 | 65.45 |
| 8117-4180 Retirement | 3,813.00 | 800.65 | 2,541.96 | 0.00 | 1,271.04 | 66.67 |
| 8117-4188 Employee Benefits | 2,543.00 | 0.00 | 1,632.41 | 0.00 | 910.59 | 64.19 |
| 8117-4189 Medicare Benefits | 238.00 | 49.15 | 156.06 | 0.00 | 81.94 | 65.57 |
| Total Personal Services | 23,039.00 | 4,239.80 | 15,093.26 | 0.00 | 7,945.74 | 65.51 |
| 8117-4200 Contract Services | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

301 Capital Improvement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|--|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 8117-4201 Contract Serv/Private | 652,484.00 | 96,227.40 | 395,029.21 | 241,142.45 | 16,312.34 | 97.50 |
| Total Contract Services | 652,484.00 | 96,227.40 | 395,029.21 | 241,142.45 | 16,312.34 | 97.50 |
| Total Manhattan Avenue Street Improvements | 675,523.00 | 100,467.20 | 410,122.47 | 241,142.45 | 24,258.08 | 96.41 |
| 8119 St Impr/Herm Ave 26th to 35th/Longfellow | | | | | | |
| 8119-4200 Contract Services | | | | | | |
| 8119-4201 Contract Serv/Private | 93,577.00 | 0.00 | 0.00 | 0.00 | 93,577.00 | 0.00 |
| Total St Impr/Herm Ave 26th to 35th/Longfellow | 93,577.00 | 0.00 | 0.00 | 0.00 | 93,577.00 | 0.00 |
| 8120 Street Improvements/Various Locations | | | | | | |
| 8120-4100 Personal Services | | | | | | |
| 8120-4102 Regular Salaries | 23,573.00 | 0.00 | 19,975.85 | 0.00 | 3,597.15 | 84.74 |
| 8120-4180 Retirement | 5,550.00 | 0.00 | 4,717.88 | 0.00 | 832.12 | 85.01 |
| 8120-4188 Employee Benefits | 3,486.00 | 0.00 | 1,908.68 | 0.00 | 1,577.32 | 54.75 |
| 8120-4189 Medicare Benefits | 342.00 | 0.00 | 289.66 | 0.00 | 52.34 | 84.70 |
| Total Personal Services | 32,951.00 | 0.00 | 26,892.07 | 0.00 | 6,058.93 | 81.61 |
| 8120-4200 Contract Services | | | | | | |
| 8120-4201 Contract Serv/Private | 1,185,696.00 | 177,482.48 | 730,589.61 | 443,838.99 | 11,267.40 | 99.05 |
| Total Contract Services | 1,185,696.00 | 177,482.48 | 730,589.61 | 443,838.99 | 11,267.40 | 99.05 |
| Total Street Improvements/Various Locations | 1,218,647.00 | 177,482.48 | 757,481.68 | 443,838.99 | 17,326.33 | 98.58 |
| 8121 Aviation Boulevard Street Tree Project | | | | | | |
| 8121-4200 Contract Services | | | | | | |
| 8121-4201 Contract Serv/Private | 53,122.00 | 55.00 | -1,365.00 | 0.00 | 54,487.00 | 2.57 |
| Total Aviation Boulevard Street Tree Project | 53,122.00 | 55.00 | -1,365.00 | 0.00 | 54,487.00 | 2.57 |
| 8124 St. Impr - 16th St, PCH to Prospect Ave | | | | | | |
| 8124-4200 Contract Services | | | | | | |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

301 Capital Improvement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 8124-4201 Contract Serv/Private | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| Total St. Impr - 16th St, PCH to Prospect Ave | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8413 Sewer Impr/Target Areas 2-4 | | | | | | |
| 8413-4100 Personal Services | | | | | | |
| 8413-4102 Regular Salaries | 10,516.00 | 0.00 | 16,196.66 | 0.00 | -5,680.66 | 154.02 |
| 8413-4180 Retirement | 2,476.00 | 0.00 | 3,825.29 | 0.00 | -1,349.29 | 154.49 |
| 8413-4188 Employee Benefits | 1,556.00 | 0.00 | 1,930.67 | 0.00 | -374.67 | 124.08 |
| 8413-4189 Medicare Benefits | 152.00 | 0.00 | 234.83 | 0.00 | -82.83 | 154.49 |
| Total Personal Services | 14,700.00 | 0.00 | 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 | 0.00 | 22,187.45 | 0.00 | 70,812.55 | 23.86 |
| 8418 Upgrade of Pump Stations Citywide | | | | | | |
| 8418-4200 Contract Services | | | | | | |
| 8418-4201 Contract Serv/Private | 63,462.00 | 0.00 | 0.00 | 0.00 | 63,462.00 | 0.00 |
| Total Upgrade of Pump Stations Citywide | 63,462.00 | 0.00 | 0.00 | 0.00 | 63,462.00 | 0.00 |
| 8535 Clark Field Improvements | | | | | | |
| 8535-4200 Contract Services | | | | | | |
| 8535-4201 Contract Serv/Private | 276,849.00 | 86,473.72 | 99,454.38 | 27,857.90 | 149,536.72 | 45.99 |
| Total Clark Field Improvements | 276,849.00 | 86,473.72 | 99,454.38 | 27,857.90 | 149,536.72 | 45.99 |
| 8626 ADA Comp/Comm Ctr Theatre | | | | | | |
| 8626-4200 Contract Services | | | | | | |
| 8626-4201 Contract Serv/Private | 238,924.00 | 0.00 | 147,398.94 | 129,554.24 | -38,029.18 | 115.92 |
| Total ADA Comp/Comm Ctr Theatre | 238,924.00 | 0.00 | 147,398.94 | 129,554.24 | -38,029.18 | 115.92 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

301 Capital Improvement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|--------------|----------|
| 8643 Pler Concrete Deck Treatment | | | | | | |
| 8643-4200 Contract Services | | | | | | |
| 8643-4201 Contract Serv/Private | 46,215.00 | 0.00 | 28,664.32 | 0.00 | 17,550.68 | 62.02 |
| Total Pler Concrete Deck Treatment | 46,215.00 | 0.00 | 28,664.32 | 0.00 | 17,550.68 | 62.02 |
| 8645 Police Department HVAC Upgrades | | | | | | |
| 8645-4200 Contract Services | | | | | | |
| 8645-4201 Contract Serv/Private | 68,458.00 | 7,953.00 | 56,525.38 | 0.00 | 11,932.62 | 82.57 |
| Total Police Department HVAC Upgrades | 68,458.00 | 7,953.00 | 56,525.38 | 0.00 | 11,932.62 | 82.57 |
| Total Capital Improvement Fund | 3,702,948.00 | 392,664.90 | 1,593,999.28 | 1,020,858.31 | 1,088,090.41 | 70.62 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

302 Artesia Blvd Relinquishment

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-----------------|
| 3104 Traffic Safety/St. Maint. | | | | | | |
| 3104-4200 Contract Services | | | | | | |
| 3104-4251 Contract Services/Govt | 4,000.00 | 69.38 | 1,525.68 | 2,474.32 | 0.00 | 100.00 |
| Total Contract Services | 4,000.00 | 69.38 | 1,525.68 | 2,474.32 | 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 | 1,525.68 | 2,474.32 | 12,000.00 | 25.00 |
| 8120 Street Improvements/Various Locations | | | | | | |
| 8120-4200 Contract Services | | | | | | |
| 8120-4201 Contract Serv/Private | 235,910.00 | 34,862.58 | 142,691.07 | 87,052.93 | 6,166.00 | 97.39 |
| Total Street Improvements/Various Locations | 235,910.00 | 34,862.58 | 142,691.07 | 87,052.93 | 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 | 34,931.96 | 144,984.75 | 89,527.25 | 153,363.00 | 60.46 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

309 Bayview Dr Util Undergrndng Dist Imp Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc'l 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
12/1/2006 through 12/31/2006

311 Beach Dr Assessment Dist Improvmt Fund

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Pct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|-----------------|
| 8106 Beach Drive Underground Dist | | | | | | |
| 8106-4200 Contract Services | | | | | | |
| 8106-4201 Contract Serv/Private | 4,000.00 | 2,325.90 | 2,325.90 | 0.00 | 1,674.10 | 58.15 |
| Total Beach Dr Assessment Dist Improvmt Fund | 4,000.00 | 2,325.90 | 2,325.90 | 0.00 | 1,674.10 | 58.15 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 705 Insurance Fund | | | | | | |
| 1209 Liability Insurance | | | | | | |
| 1209-4100 Personal Services | | | | | | |
| 1209-4102 Regular Salaries | 45,354.00 | 3,587.72 | 24,111.35 | 0.00 | 21,242.65 | 53.16 |
| 1209-4111 Accrual Cash In | 944.00 | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 |
| 1209-4180 Retirement | 10,464.00 | 826.69 | 5,569.40 | 0.00 | 4,894.60 | 53.22 |
| 1209-4188 Employee Benefits | 7,040.00 | 609.56 | 3,451.68 | 0.00 | 3,588.32 | 49.03 |
| 1209-4189 Medicare Benefits | 712.00 | 55.10 | 369.65 | 0.00 | 342.35 | 51.92 |
| Total Personal Services | 64,514.00 | 5,079.07 | 33,502.08 | 0.00 | 31,011.92 | 51.93 |
| 1209-4200 Contract Services | | | | | | |
| 1209-4201 Contract Serv/Private | 751,000.00 | 19,611.84 | 324,293.30 | 6,200.00 | 420,506.70 | 44.01 |
| Total Contract Services | 751,000.00 | 19,611.84 | 324,293.30 | 6,200.00 | 420,506.70 | 44.01 |
| 1209-4300 Materials/Supplies/Other | | | | | | |
| 1209-4305 Office Oper Supplies | 251.00 | 0.00 | 22.77 | 0.00 | 228.23 | 9.07 |
| 1209-4315 Membership | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| 1209-4317 Conference/Training | 4,500.00 | 0.00 | 433.00 | 0.00 | 4,067.00 | 9.62 |
| 1209-4324 Claims/Settlements | 400,000.00 | 72,084.29 | 238,503.72 | 0.00 | 161,496.28 | 59.63 |
| Total Materials/Supplies/Other | 405,101.00 | 72,084.29 | 239,059.49 | 0.00 | 166,041.51 | 59.01 |
| Total Liability Insurance | 1,220,615.00 | 96,775.20 | 596,854.87 | 6,200.00 | 617,560.13 | 49.41 |
| 1210 Auto/Property/Bonds | | | | | | |
| 1210-4200 Contract Services | | | | | | |
| 1210-4201 Contract Serv/Private | 38,749.00 | 0.00 | 49,758.50 | 0.00 | -11,009.50 | 128.41 |
| Total Contract Services | 38,749.00 | 0.00 | 49,758.50 | 0.00 | -11,009.50 | 128.41 |
| 1210-4300 Materials/Supplies/Other | | | | | | |
| 1210-4324 Claims/Settlements | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Materials/Supplies/Other | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Auto/Property/Bonds | 48,749.00 | 0.00 | 49,758.50 | 0.00 | -1,009.50 | 102.07 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 705 Insurance Fund | | | | | | |
| 1215 Unemployment | | | | | | |
| 1215-4100 Personal Services | | | | | | |
| 1215-4186 Unemployment Claims | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Unemployment | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1217 Workers' Compensation | | | | | | |
| 1217-4100 Personal Services | | | | | | |
| 1217-4102 Regular Salaries | 45,354.00 | 3,587.78 | 24,111.62 | 0.00 | 21,242.38 | 53.16 |
| 1217-4111 Accrual Cash In | 944.00 | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 |
| 1217-4180 Retirement | 10,464.00 | 826.71 | 5,569.49 | 0.00 | 4,894.51 | 53.23 |
| 1217-4188 Employee Benefits | 7,041.00 | 609.58 | 3,451.72 | 0.00 | 3,589.28 | 49.02 |
| 1217-4189 Medicare Benefits | 712.00 | 55.10 | 369.66 | 0.00 | 342.34 | 51.92 |
| Total Personal Services | 64,515.00 | 5,079.17 | 33,502.49 | 0.00 | 31,012.51 | 51.93 |
| 1217-4200 Contract Services | | | | | | |
| 1217-4201 Contract Serv/Private | 194,000.00 | 9,220.91 | 182,286.09 | 0.00 | 11,713.91 | 93.96 |
| Total Contract Services | 194,000.00 | 9,220.91 | 182,286.09 | 0.00 | 11,713.91 | 93.96 |
| 1217-4300 Materials/Supplies/Other | | | | | | |
| 1217-4305 Office Oper Supplies | 501.00 | 6.15 | 237.52 | 0.00 | 263.48 | 47.41 |
| 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 | 79,797.46 | 398,988.01 | 0.00 | 201,011.99 | 66.50 |
| Total Materials/Supplies/Other | 603,001.00 | 79,803.61 | 399,653.12 | 0.00 | 203,347.88 | 66.28 |
| Total Workers' Compensation | 861,516.00 | 94,103.69 | 615,441.70 | 0.00 | 246,074.30 | 71.44 |
| Total Insurance Fund | 2,140,880.00 | 190,878.89 | 1,262,055.07 | 6,200.00 | 872,624.93 | 59.24 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1101 City Council | | | | | | |
| 1101-4900 Depreciation | 15,737.00 | 0.00 | 0.00 | 0.00 | 15,737.00 | 0.00 |
| 1101-4901 Depreciation/Mach/Equipment | 15,737.00 | 0.00 | 0.00 | 0.00 | 15,737.00 | 0.00 |
| Total City Council | | | | | | |
| 1206 Information Technology | | | | | | |
| 1206-4200 Contract Services | 339,043.00 | 15,611.40 | 154,351.48 | 86,308.19 | 98,383.33 | 70.98 |
| 1206-4201 Contract Serv/Private | 339,043.00 | 15,611.40 | 154,351.48 | 86,308.19 | 98,383.33 | 70.98 |
| Total Contract Services | | | | | | |
| 1206-4300 Materials/Supplies/Other | | | | | | |
| 1206-4304 Telephone | 4,115.00 | 255.39 | 1,532.02 | 0.00 | 2,582.98 | 37.23 |
| 1206-4305 Office Oper Supplies | 9,473.00 | 251.97 | 5,477.79 | 0.00 | 3,995.21 | 57.83 |
| 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 | 1,662.00 | 0.00 | 1,659.00 | 50.05 |
| Total Materials/Supplies/Other | | | | | | |
| 1206-4900 Depreciation | 20,378.00 | 784.36 | 8,671.81 | 0.00 | 11,706.19 | 42.55 |
| 1206-4901 Depreciation/Mach/Equipment | 74,022.00 | 0.00 | 0.00 | 0.00 | 74,022.00 | 0.00 |
| Total Depreciation | | | | | | |
| 1206-5400 Equipment/Furniture | 74,022.00 | 0.00 | 0.00 | 0.00 | 74,022.00 | 0.00 |
| 1206-5401 Equip-Less Than \$1,000 | 1,529.00 | 224.50 | 224.50 | 12,574.22 | -11,269.72 | 837.06 |
| 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 | 10,750.63 | -818.29 | 103.98 |
| Total Equipment/Furniture | | | | | | |
| 1208 General Appropriations | 56,950.00 | 224.50 | 20,467.58 | 23,324.85 | 13,157.57 | 76.90 |
| Total Information Technology | | | | | | |
| 1208-4200 Contract Services | 490,393.00 | 16,620.26 | 183,490.87 | 109,633.04 | 197,269.09 | 59.77 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 1208-4201 Contract Serv/Private | 5,700.00 | 0.00 | 3,979.64 | 0.00 | 1,720.36 | 69.82 |
| Total Contract Services | 5,700.00 | 0.00 | 3,979.64 | 0.00 | 1,720.36 | 69.82 |
| 1208-4900 Depreciation | | | | | | |
| 1208-4901 Depreciation/Mach/Equipment | 12,488.00 | 0.00 | 0.00 | 0.00 | 12,488.00 | 0.00 |
| Total Depreciation | 12,488.00 | 0.00 | 0.00 | 0.00 | 12,488.00 | 0.00 |
| Total General Appropriations | 18,188.00 | 0.00 | 3,979.64 | 0.00 | 14,208.36 | 21.88 |
| 2101 Police | | | | | | |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 2,000.00 | 175.34 | 876.70 | 0.00 | 1,123.30 | 43.84 |
| Total Contract Services | 2,000.00 | 175.34 | 876.70 | 0.00 | 1,123.30 | 43.84 |
| 2101-4300 Materials/Supplies/Other | | | | | | |
| 2101-4310 Motor Fuels And Lubes | 55,000.00 | 3,214.76 | 25,524.51 | 0.00 | 29,475.49 | 46.41 |
| 2101-4311 Auto Maintenance | 30,000.00 | 4,195.91 | 11,299.87 | 398.14 | 18,301.99 | 38.99 |
| Total Materials/Supplies/Other | 85,000.00 | 7,410.67 | 36,824.38 | 398.14 | 47,777.48 | 43.79 |
| 2101-4900 Depreciation | | | | | | |
| 2101-4901 Depreciation/Mach/Equipment | 39,941.00 | 0.00 | 0.00 | 0.00 | 39,941.00 | 0.00 |
| 2101-4902 Depreciation/Vehicles | 101,311.00 | 0.00 | 0.00 | 0.00 | 101,311.00 | 0.00 |
| Total Depreciation | 141,252.00 | 0.00 | 0.00 | 0.00 | 141,252.00 | 0.00 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5402 Equip-More Than \$1,000 | 33,936.00 | 0.00 | 27,148.71 | 0.00 | 6,787.29 | 80.00 |
| 2101-5403 Vehicles | 161,911.00 | 0.00 | 15,272.00 | 94,075.13 | 52,563.87 | 67.54 |
| Total Equipment/Furniture | 195,847.00 | 0.00 | 42,420.71 | 94,075.13 | 59,351.16 | 69.70 |
| 2101-5600 Buildings/Improvements | | | | | | |
| 2101-5601 Buildings | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Buildings/Improvements | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|----------------|------------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 2201 | 439,099.00 | 7,586.01 | 80,121.79 | 94,473.27 | 264,503.94 | 39.76 |
| Total | Police | | | | | |
| 2201 | Fire | | | | | |
| 2201-4200 | Contract Services | | | | | |
| 2201-4201 | Contract Serv/Private | 30,800.00 | 0.00 | 216.81 | 30,583.19 | 0.70 |
| Total | Contract Services | 30,800.00 | 0.00 | 216.81 | 30,583.19 | 0.70 |
| 2201-4300 | Materials/Supplies/Other | | | | | |
| 2201-4310 | Motor Fuels And Lubes | 10,645.00 | 379.11 | 2,380.57 | 8,264.43 | 22.36 |
| 2201-4311 | Auto Maintenance | 55,915.00 | 2,331.97 | 9,961.25 | 39,518.34 | 29.32 |
| Total | Materials/Supplies/Other | 66,560.00 | 2,711.08 | 12,341.82 | 47,782.77 | 28.21 |
| 2201-4900 | Depreciation | | | | | |
| 2201-4901 | Depreciation/Mach/Equipment | 929.00 | 0.00 | 0.00 | 929.00 | 0.00 |
| 2201-4902 | Depreciation/Vehicles | 82,779.00 | 0.00 | 0.00 | 82,779.00 | 0.00 |
| Total | Depreciation | 83,708.00 | 0.00 | 0.00 | 83,708.00 | 0.00 |
| 2201-5400 | Equipment/Furniture | | | | | |
| 2201-5403 | Vehicles | 16,989.00 | 0.00 | 1,663.46 | -93.67 | 100.55 |
| Total | Equipment/Furniture | 16,989.00 | 0.00 | 1,663.46 | -93.67 | 100.55 |
| Total | Fire | 198,057.00 | 2,711.08 | 14,222.09 | 161,980.29 | 18.22 |
| 2601 | Lighting/Landscaping/Medians | | | | | |
| 2601-4200 | Contract Services | | | | | |
| 2601-4201 | Contract Serv/Private | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total | Contract Services | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2601-4300 | Materials/Supplies/Other | | | | | |
| 2601-4310 | Motor Fuels And Lubes | 3,800.00 | 408.61 | 2,033.23 | 1,766.77 | 53.51 |
| 2601-4311 | Auto Maintenance | 1,560.00 | 0.00 | 460.59 | 1,099.41 | 29.53 |
| Total | Materials/Supplies/Other | 5,360.00 | 408.61 | 2,493.82 | 2,866.18 | 46.53 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 2601-4900 Depreciation | | | | | | |
| 2601-4902 Depreciation/Vehicles | 16,039.00 | 0.00 | 0.00 | 0.00 | 16,039.00 | 0.00 |
| Total Depreciation | 16,039.00 | 0.00 | 0.00 | 0.00 | 16,039.00 | 0.00 |
| 2601-5400 Equipment/Furniture | | | | | | |
| 2601-5405 Equipment more than \$5,000 | 44,101.00 | 0.00 | 0.00 | 0.00 | 44,101.00 | 0.00 |
| Total Equipment/Furniture | 44,101.00 | 0.00 | 0.00 | 0.00 | 44,101.00 | 0.00 |
| Total Lighting/Landscaping/Medians | 68,500.00 | 408.61 | 2,493.82 | 0.00 | 66,006.18 | 3.64 |
| 3102 Sewers/Storm Drains | | | | | | |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Contract Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 3102-4300 Materials/Supplies/Other | | | | | | |
| 3102-4309 Maintenance Materials | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3102-4310 Motor Fuels And Lubes | 1,800.00 | 129.27 | 387.18 | 0.00 | 1,412.82 | 21.51 |
| 3102-4311 Auto Maintenance | 2,300.00 | 0.00 | 401.53 | 0.00 | 1,898.47 | 17.46 |
| Total Materials/Supplies/Other | 6,100.00 | 129.27 | 788.71 | 0.00 | 5,311.29 | 12.93 |
| 3102-4900 Depreciation | | | | | | |
| 3102-4902 Depreciation/Vehicles | 12,859.00 | 0.00 | 0.00 | 0.00 | 12,859.00 | 0.00 |
| Total Depreciation | 12,859.00 | 0.00 | 0.00 | 0.00 | 12,859.00 | 0.00 |
| 3102-5400 Equipment/Furniture | | | | | | |
| 3102-5403 Vehicles | 7,169.00 | 6,884.42 | 6,884.42 | 0.00 | 284.58 | 96.03 |
| 3102-5405 Equipment more than \$5,000 | 44,101.00 | 0.00 | 0.00 | 0.00 | 44,101.00 | 0.00 |
| Total Equipment/Furniture | 51,270.00 | 6,884.42 | 6,884.42 | 0.00 | 44,385.58 | 13.43 |
| Total Sewers/Storm Drains | 74,229.00 | 7,013.69 | 7,673.13 | 0.00 | 66,555.87 | 10.34 |
| 3104 Traffic Safety/St. Maint. | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4310 Motor Fuels And Lubes | 4,350.00 | 307.46 | 2,278.07 | 0.00 | 2,071.93 | 52.37 |
| 3104-4311 Auto Maintenance | 1,600.00 | 322.73 | 1,157.09 | 0.00 | 442.91 | 72.32 |
| Total Materials/Supplies/Other | 5,950.00 | 630.19 | 3,435.16 | 0.00 | 2,514.84 | 57.73 |
| 3104-4900 Depreciation | | | | | | |
| 3104-4901 Depreciation/Mach/Equipment | 692.00 | 0.00 | 0.00 | 0.00 | 692.00 | 0.00 |
| 3104-4902 Depreciation/Vehicles | 14,954.00 | 0.00 | 0.00 | 0.00 | 14,954.00 | 0.00 |
| Total Depreciation | 15,646.00 | 0.00 | 0.00 | 0.00 | 15,646.00 | 0.00 |
| 3104-5400 Equipment/Furniture | | | | | | |
| 3104-5405 Equipment more than \$5,000 | 32,400.00 | 0.00 | 32,331.24 | 0.00 | 68.76 | 99.79 |
| Total Equipment/Furniture | 32,400.00 | 0.00 | 32,331.24 | 0.00 | 68.76 | 99.79 |
| Total Traffic Safety/St. Maint. | 53,996.00 | 630.19 | 35,766.40 | 0.00 | 18,229.60 | 66.24 |
| 3302 Community Services | | | | | | |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 900.00 | 0.00 | 29.66 | 0.00 | 870.34 | 3.30 |
| Total Contract Services | 900.00 | 0.00 | 29.66 | 0.00 | 870.34 | 3.30 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4310 Motor Fuels And Lubes | 7,500.00 | 805.32 | 3,230.20 | 0.00 | 4,269.80 | 43.07 |
| 3302-4311 Auto Maintenance | 10,000.00 | 961.95 | 4,205.31 | 0.00 | 5,794.69 | 42.05 |
| Total Materials/Supplies/Other | 17,500.00 | 1,767.27 | 7,435.51 | 0.00 | 10,064.49 | 42.49 |
| 3302-4900 Depreciation | | | | | | |
| 3302-4901 Depreciation/Mach/Equipment | 852.00 | 0.00 | 0.00 | 0.00 | 852.00 | 0.00 |
| 3302-4902 Depreciation/Vehicles | 34,478.00 | 0.00 | 0.00 | 0.00 | 34,478.00 | 0.00 |
| Total Depreciation | 35,330.00 | 0.00 | 0.00 | 0.00 | 35,330.00 | 0.00 |
| 3302-5400 Equipment/Furniture | | | | | | |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| 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 | 1,767.27 | 14,611.78 | 0.00 | 101,954.22 | 12.54 |
| 4201 Community Dev/Building | | | | | | |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4310 Motor Fuels And Lubes | 1,700.00 | 136.55 | 875.46 | 0.00 | 824.54 | 51.50 |
| 4201-4311 Auto Maintenance | 800.00 | 413.06 | 488.93 | 0.00 | 311.07 | 61.12 |
| Total Materials/Supplies/Other | 2,500.00 | 549.61 | 1,364.39 | 0.00 | 1,135.61 | 54.58 |
| 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 | 549.61 | 1,364.39 | 0.00 | 8,651.61 | 13.62 |
| 4202 Public Works Administration | | | | | | |
| 4202-4300 Materials/Supplies/Other | | | | | | |
| 4202-4310 Motor Fuels And Lubes | 1,800.00 | 121.39 | 824.50 | 0.00 | 975.50 | 45.81 |
| 4202-4311 Auto Maintenance | 1,200.00 | 27.02 | 877.52 | 0.00 | 322.48 | 73.13 |
| Total Materials/Supplies/Other | 3,000.00 | 148.41 | 1,702.02 | 0.00 | 1,297.98 | 56.73 |
| 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 | 10,326.62 | 38,788.99 | 0.00 | 428.01 | 98.91 |
| Total Equipment/Furniture | 39,217.00 | 10,326.62 | 38,788.99 | 0.00 | 428.01 | 98.91 |
| Total Public Works Administration | 53,318.00 | 10,475.03 | 40,491.01 | 0.00 | 12,826.99 | 75.94 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---|------------------------|--------------|---------------------------|---------------------------|-----------|----------|
| 4204 Building Maintenance | | | | | | |
| 4204-4200 Contract Services | | | | | | |
| 4204-4201 Contract Serv/Private | 4,000.00 | 250.00 | 1,250.00 | 0.00 | 2,750.00 | 31.25 |
| Total Contract Services | 4,000.00 | 250.00 | 1,250.00 | 0.00 | 2,750.00 | 31.25 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4310 Motor Fuels And Lubes | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 4204-4311 Auto Maintenance | 2,500.00 | 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 | 250.00 | 1,282.28 | 0.00 | 9,564.72 | 11.82 |
| 4206 Equipment Service | | | | | | |
| 4206-4100 Personal Services | | | | | | |
| 4206-4102 Regular Salaries | 124,906.00 | 10,644.52 | 63,462.41 | 0.00 | 61,443.59 | 50.81 |
| 4206-4106 Regular Overtime | 2,500.00 | 175.00 | 2,598.66 | 0.00 | -98.66 | 103.95 |
| 4206-4111 Accrual Cash In | 2,767.00 | 0.00 | 3,118.49 | 0.00 | -351.49 | 112.70 |
| 4206-4180 Retirement | 29,451.00 | 2,516.67 | 15,003.88 | 0.00 | 14,447.12 | 50.95 |
| 4206-4188 Employee Benefits | 20,664.00 | 1,775.51 | 9,855.04 | 0.00 | 10,808.96 | 47.69 |
| 4206-4189 Medicare Benefits | 789.00 | 69.37 | 439.20 | 0.00 | 349.80 | 55.67 |
| 4206-4190 Other Post Employment Benefits (OPEB) | 5,496.00 | 0.00 | 0.00 | 0.00 | 5,496.00 | 0.00 |
| Total Personal Services | 186,573.00 | 15,181.07 | 94,477.68 | 0.00 | 92,095.32 | 50.64 |
| 4206-4200 Contract Services | | | | | | |
| 4206-4201 Contract Serv/Private | 6,150.00 | 0.00 | 2,662.15 | 240.90 | 3,246.95 | 47.20 |
| 4206-4251 Contract Services/Govt | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditure Status Report
CITY OF HERMOSA BEACH
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| Total Contract Services | 6,650.00 | 0.00 | 2,662.15 | 240.90 | 3,746.95 | 43.65 |
| 4206-4300 Materials/Supplies/Other | | | | | | |
| 4206-4309 Maintenance Materials | 3,500.00 | 100.16 | 2,570.10 | 270.63 | 659.27 | 81.16 |
| 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 | 115.83 | 578.03 | 0.00 | 421.97 | 57.80 |
| 4206-4396 Insurance User Charges | 13,259.00 | 1,105.00 | 6,630.00 | 0.00 | 6,629.00 | 50.00 |
| Total Materials/Supplies/Other | 19,359.00 | 1,320.99 | 10,621.32 | 270.63 | 8,467.05 | 56.26 |
| 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 | 16,502.06 | 107,761.15 | 511.53 | 108,100.32 | 50.04 |
| 4601 Community Resources | | | | | | |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 780.00 | 0.00 | 321.14 | 0.00 | 458.86 | 41.17 |
| Total Contract Services | 780.00 | 0.00 | 321.14 | 0.00 | 458.86 | 41.17 |
| 4601-4300 Materials/Supplies/Other | | | | | | |
| 4601-4310 Motor Fuels And Lubes | 1,700.00 | 78.29 | 801.63 | 0.00 | 898.37 | 47.15 |
| 4601-4311 Auto Maintenance | 250.00 | 0.00 | 140.11 | 2,350.11 | -2,240.22 | 996.09 |
| Total Materials/Supplies/Other | 1,950.00 | 78.29 | 941.74 | 2,350.11 | -1,341.85 | 168.81 |
| 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
12/1/2006 through 12/31/2006

715 Equipment Replacement Fund

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|---------------------------------------|------------------------|---------------------|---------------------------|---------------------------|----------------------|--------------|
| 4601-5400 Equipment/Furniture | | | | | | |
| 4601-5401 Equip-Less Than \$1,000 | 311.00 | 0.00 | 310.68 | 0.00 | 0.32 | 99.90 |
| Total Equipment/Furniture | 311.00 | 0.00 | 310.68 | 0.00 | 0.32 | 99.90 |
| Total Community Resources | 9,697.00 | 78.29 | 1,573.56 | 2,350.11 | 5,773.33 | 40.46 |
| 6101 Parks | | | | | | |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4310 Motor Fuels And Lubes | 3,500.00 | 226.15 | 1,729.48 | 0.00 | 1,770.52 | 49.41 |
| 6101-4311 Auto Maintenance | 800.00 | 0.00 | 456.62 | 0.00 | 343.38 | 57.08 |
| Total Materials/Supplies/Other | 4,300.00 | 226.15 | 2,186.10 | 0.00 | 2,113.90 | 50.84 |
| 6101-4900 Depreciation | | | | | | |
| 6101-4902 Depreciation/Vehicles | 8,406.00 | 0.00 | 0.00 | 0.00 | 8,406.00 | 0.00 |
| Total Depreciation | 8,406.00 | 0.00 | 0.00 | 0.00 | 8,406.00 | 0.00 |
| Total Parks | 12,706.00 | 226.15 | 2,186.10 | 0.00 | 10,519.90 | 17.21 |
| 8612 Public Works Yard Renovation | | | | | | |
| 8612-4200 Contract Services | | | | | | |
| 8612-4201 Contract Serv/Private | 691,412.00 | 0.00 | 24,370.00 | 25,540.00 | 641,502.00 | 7.22 |
| Total Public Works Yard Renovation | 691,412.00 | 0.00 | 24,370.00 | 25,540.00 | 641,502.00 | 7.22 |
| 8645 Police Department HVAC Upgrades | | | | | | |
| 8645-4200 Contract Services | | | | | | |
| 8645-4201 Contract Serv/Private | 32,625.00 | 3,829.00 | 26,973.57 | 0.00 | 5,651.43 | 82.68 |
| Total Police Department HVAC Upgrades | 32,625.00 | 3,829.00 | 26,973.57 | 0.00 | 5,651.43 | 82.68 |
| Total Equipment Replacement Fund | 2,511,759.00 | 68,647.25 | 548,361.58 | 254,362.57 | 1,709,034.85 | 31.96 |
| Grand Total | 43,576,111.00 | 2,983,742.64 | 17,858,563.87 | 3,030,459.94 | 22,687,087.19 | 47.94 |

Recap Report

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc't Used |
|--------------------------------|------------------------|--------------|---------------------------|---------------------------|---------------|------------|
| 001 General Fund | 25,678,440.00 | 1,927,493.77 | 12,209,540.03 | 760,329.85 | 12,708,570.12 | 50.51 |
| Total | | | | | | |
| 105 Lightg/Landscapp Dist Fund | 626,686.00 | 42,012.63 | 222,419.27 | 23,871.05 | 380,395.68 | 39.30 |
| Total | | | | | | |
| 109 Downtown Enhancement Fund | 1,213,265.00 | 65,664.87 | 279,514.18 | 405,702.50 | 528,048.32 | 56.48 |
| Total | | | | | | |
| 115 State Gas Tax Fund | 660,113.00 | 29,609.00 | 177,654.00 | 0.00 | 482,459.00 | 26.91 |
| Total | | | | | | |
| 117 AB939 Fund | 85,883.00 | 3,792.24 | 48,219.89 | 0.00 | 37,663.11 | 56.15 |
| Total | | | | | | |
| 119 Compensated Absences Fund | 36,339.00 | 3,028.00 | 18,168.00 | 0.00 | 18,171.00 | 50.00 |
| Total | | | | | | |
| 121 Prop A Open Space Fund | | | | | | |

Recap Report

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Pct Used |
|------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------|----------|
| Prop A Open Space Fund | | | | | | |
| Total | 20,557.00 | 1,713.00 | 10,278.00 | 0.00 | 10,279.00 | 50.00 |
| 122 Tyco Fund | | | | | | |
| Total | 190,420.00 | 14,583.00 | 87,498.00 | 0.00 | 102,922.00 | 45.95 |
| 125 Park/Rec Facility Tax Fund | | | | | | |
| Total | 271,901.00 | 99,492.00 | 118,658.69 | 8,032.30 | 145,210.01 | 46.59 |
| 126 4% Utility Users Tax Fund | | | | | | |
| Total | 31,975.00 | 22,473.00 | 23,202.60 | 8,771.60 | 0.80 | 100.00 |
| 127 Building Improvement Fund | | | | | | |
| Total | 5,231.00 | 0.00 | 115.20 | 229.20 | 4,886.60 | 6.58 |
| 135 Bayview Dr Dist Admin Exp Fund | | | | | | |
| Total | 4,146.00 | 278.06 | 1,348.06 | 0.00 | 2,797.94 | 32.51 |
| 136 Lower Pier Admin Exp Fund | | | | | | |
| Total | 2,978.00 | 143.83 | 593.83 | 0.00 | 2,384.17 | 19.94 |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

Recap Report

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc'l Used |
|---|------------------------|--------------|---------------------------|---------------------------|--------------|------------|
| 137 Myrtle Dist Admin Exp Fund | 9,123.00 | 336.84 | 3,686.84 | 0.00 | 5,436.16 | 40.41 |
| Myrtle Dist Admin Exp Fund | | | | | | |
| Total | | | | | | |
| 138 Loma Dist Admin Exp Fund | 9,869.00 | 382.93 | 3,922.93 | 0.00 | 5,946.07 | 39.75 |
| Loma Dist Admin Exp Fund | | | | | | |
| Total | | | | | | |
| 139 Beach Dr Assmnt Dist Admin Exp Fund | 2,639.00 | 148.24 | 603.24 | 0.00 | 2,035.76 | 22.86 |
| Beach Dr Assmnt Dist Admin Exp Fund | | | | | | |
| Total | | | | | | |
| 140 Community Dev Block Grant | 234,324.00 | 0.00 | 3,548.50 | 0.00 | 230,775.50 | 1.51 |
| Community Dev Block Grant | | | | | | |
| Total | | | | | | |
| 145 Proposition A Fund | 177,979.00 | 3,654.74 | 47,310.50 | 22,567.62 | 108,100.88 | 39.26 |
| Proposition A Fund | | | | | | |
| Total | | | | | | |
| 146 Proposition C Fund | 1,749,604.00 | 0.00 | 42,236.55 | 15,867.62 | 1,691,499.83 | 3.32 |
| Proposition C Fund | | | | | | |
| Total | | | | | | |
| 150 Grants Fund | 959,435.00 | -17,985.97 | 40,636.26 | 68,968.04 | 849,830.70 | 14.42 |
| Grants Fund | | | | | | |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

Recap Report

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prc'l Used |
|----------------|--|--------------|---------------------------|---------------------------|------------|------------------|
| 151 | Ofc of Traffic Sfty Grant Fund | | | | | |
| | Ofc of Traffic Sfty Grant Fund | 156,809.00 | 0.00 | 0.00 | 134,500.00 | 22,309.00 85.77 |
| Total | | | | | | |
| 152 | Air Quality Mgmt Dist Fund | | | | | |
| | Air Quality Mgmt Dist Fund | 1,000.00 | 0.00 | 130.00 | 0.00 | 870.00 13.00 |
| Total | | | | | | |
| 153 | Supp Law Enf Serv Fund (SLESF) | | | | | |
| | Supp Law Enf Serv Fund (SLESF) | 172,431.00 | 14,730.93 | 14,730.93 | 64,637.34 | 93,062.73 46.03 |
| Total | | | | | | |
| 154 | CA Law Enf Equip Prog Fund (CLEEP) | | | | | |
| | CA Law Enf Equip Prog Fund (CLEEP) | 4,210.00 | 3,028.83 | 4,155.94 | 0.00 | 54.06 98.72 |
| Total | | | | | | |
| 156 | Taskforce for Reg Autothft Prev (TRAP) | | | | | |
| | Taskforce for Reg Autothft Prev (TRAP) | 144,035.00 | 11,015.07 | 67,743.94 | 0.00 | 76,291.06 47.03 |
| Total | | | | | | |
| 160 | Sewer Fund | | | | | |
| | Sewer Fund | 1,727,048.00 | 45,209.73 | 690,848.17 | 146,034.69 | 890,165.14 48.46 |
| Total | | | | | | |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/4/2006 through 12/31/2006

Recap Report

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|--------------|---------------------------|---------------------------|--------------|-----------|
| 170 Asset Seizure/Fort Fund | 20,000.00 | 0.00 | 950.00 | 0.00 | 19,050.00 | 4.75 |
| Total | | | | | | |
| 180 Fire Protection Fund | 264,821.00 | 7,918.00 | 95,697.74 | 0.00 | 169,123.26 | 36.14 |
| Total | | | | | | |
| 198 Retirement Stabilization Fund | 186,857.00 | 15,571.00 | 93,426.00 | 0.00 | 93,431.00 | 50.00 |
| Total | | | | | | |
| 301 Capital Improvement Fund | 3,702,948.00 | 392,664.90 | 1,593,999.28 | 1,020,858.31 | 1,088,090.41 | 70.62 |
| Total | | | | | | |
| 302 Artesia Blvd Relinquishment | 387,875.00 | 34,931.96 | 144,984.75 | 89,527.25 | 153,363.00 | 60.46 |
| Total | | | | | | |
| 309 Bayview Dr Util Undgrndng Dist Imp Fund | 180,531.00 | 0.00 | 0.00 | 0.00 | 180,531.00 | 0.00 |
| Total | | | | | | |
| 311 Beach Dr Assessment Dist Improvmt Fund | 4,000.00 | 2,325.90 | 2,325.90 | 0.00 | 1,674.10 | 58.15 |
| Total | | | | | | |

Expenditure Status Report
 CITY OF HERMOSA BEACH
 12/1/2006 through 12/31/2006

Recap Report

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prc't Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-------------------|
| Total | | | | | | |
| 705 Insurance Fund | 2,140,880.00 | 190,878.89 | 1,262,055.07 | 6,200.00 | 872,624.93 | 59.24 |
| Total | | | | | | |
| 715 Equipment Replacement Fund | 2,511,759.00 | 68,647.25 | 548,361.58 | 254,362.57 | 1,709,034.85 | 31.96 |
| Total | | | | | | |
| Grand Total | 43,576,111.00 | 2,983,742.64 | 17,858,563.87 | 3,030,459.94 | 22,687,087.19 | 40.98 |