

Expenditure Status Report

CITY OF HERMOSA BEACH

1/1/2007 through 1/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1101	City Council						
1101-4100	Personal Services						
1101-4102	Regular Salaries	33,264.00	2,773.01	19,411.03	0.00	13,852.97	58.35
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	2,550.00	20,646.92	0.00	18,353.08	52.94
1101-4180	Retirement	12,108.00	1,009.26	7,008.20	0.00	5,099.80	57.88
1101-4188	Employee Benefits	53,257.00	4,144.38	26,824.26	0.00	26,432.74	50.37
1101-4189	Medicare Benefits	999.00	77.24	581.16	0.00	417.84	58.17
1101-4190	Other Post Employment Benefits (OPEB)	1,297.00	0.00	0.00	0.00	1,297.00	0.00
<b>Total</b>	<b>Personal Services</b>	<b>140,765.00</b>	<b>10,553.89</b>	<b>74,471.57</b>	<b>0.00</b>	<b>66,293.43</b>	<b>52.90</b>
1101-4200	Contract Services						
1101-4201	Contract Serv/Private	24,100.00	14,364.72	14,364.72	0.00	9,735.28	59.60
<b>Total</b>	<b>Contract Services</b>	<b>24,100.00</b>	<b>14,364.72</b>	<b>14,364.72</b>	<b>0.00</b>	<b>9,735.28</b>	<b>59.60</b>
1101-4300	Materials/Supplies/Other						
1101-4304	Telephone	175.00	7.77	54.00	0.00	121.00	30.86
1101-4305	Office Oper Supplies	10,756.00	592.20	8,964.59	0.00	1,791.41	83.35
1101-4315	Membership	20,000.00	6,158.00	18,090.87	0.00	1,909.13	90.45
1101-4317	Conference/Training	6,000.00	2,302.20	8,946.63	0.00	-2,946.63	149.11
1101-4319	Special Events	14,500.00	8,161.36	10,849.68	0.00	3,650.32	74.83
1101-4396	Insurance User Charges	6,266.00	522.00	3,654.00	0.00	2,612.00	58.31
<b>Total</b>	<b>Materials/Supplies/Other</b>	<b>57,697.00</b>	<b>17,743.53</b>	<b>50,559.77</b>	<b>0.00</b>	<b>7,137.23</b>	<b>87.63</b>
1101-5400	Equipment/Furniture						
1101-5401	Equip-Less Than \$1,000	472.00	0.00	510.82	0.00	-38.82	108.22
<b>Total</b>	<b>Equipment/Furniture</b>	<b>472.00</b>	<b>0.00</b>	<b>510.82</b>	<b>0.00</b>	<b>-38.82</b>	<b>108.22</b>
<b>Total</b>	<b>City Council</b>	<b>223,034.00</b>	<b>42,662.14</b>	<b>139,906.88</b>	<b>0.00</b>	<b>83,127.12</b>	<b>62.73</b>
1121	City Clerk						

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1121-4100	Personal Services						
1121-4102	Regular Salaries	97,560.00	8,297.99	58,697.92	0.00	38,862.08	60.17
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	18,102.00	0.00	12,930.00	58.33
1121-4180	Retirement	30,371.00	2,570.60	18,138.74	0.00	12,232.26	59.72
1121-4188	Employee Benefits	22,906.00	1,545.43	10,106.61	0.00	12,799.39	44.12
1121-4189	Medicare Benefits	1,950.00	157.84	1,133.34	0.00	816.66	58.12
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	15,157.86	107,528.37	0.00	86,075.63	55.54
1121-4200	Contract Services						
1121-4201	Contract Serv/Private	6,560.00	1,222.54	1,941.41	51.48	4,567.11	30.38
	Total Contract Services	6,560.00	1,222.54	1,941.41	51.48	4,567.11	30.38
1121-4300	Materials/Supplies/Other						
1121-4304	Telephone	320.00	26.21	217.01	0.00	102.99	67.82
1121-4305	Office Oper Supplies	4,282.00	286.18	2,095.53	0.00	2,186.47	48.94
1121-4315	Membership	602.00	0.00	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	407.25	4,003.56	0.00	8,496.44	32.03
1121-4390	Communications Equipment Chrgs	14,453.00	1,204.00	8,428.00	0.00	6,025.00	58.31
1121-4396	Insurance User Charges	5,668.00	472.00	3,304.00	0.00	2,364.00	58.29
	Total Materials/Supplies/Other	42,417.00	2,395.64	19,697.26	0.00	22,719.74	46.44
	Total City Clerk	242,581.00	18,776.04	129,167.04	51.48	113,362.48	53.27
1131	City Attorney						
1131-4200	Contract Services						
1131-4201	Contract Serv/Private	160,000.00	13,649.92	89,103.31	0.00	70,896.69	55.69
	Total City Attorney	160,000.00	13,649.92	89,103.31	0.00	70,896.69	55.69
1132	City Prosecutor						

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1132-4100	Personal Services						
1132-4188	Employee Benefits	5,666.00	491.08	3,185.06	0.00	2,480.94	56.21
Total	Personal Services	5,666.00	491.08	3,185.06	0.00	2,480.94	56.21
1132-4200	Contract Services						
1132-4201	Contract Serv/Private	145,000.00	21,339.50	67,295.30	0.00	77,704.70	46.41
Total	Contract Services	145,000.00	21,339.50	67,295.30	0.00	77,704.70	46.41
1132-4300	Materials/Supplies/Other						
1132-4304	Telephone	220.00	16.56	143.52	0.00	76.48	65.24
1132-4305	Office Oper Supplies	200.00	0.00	78.31	0.00	121.69	39.16
1132-4315	Membership	125.00	100.00	100.00	0.00	25.00	80.00
1132-4317	Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total	Materials/Supplies/Other	845.00	116.56	321.83	0.00	523.17	38.09
Total	City Prosecutor	151,511.00	21,947.14	70,802.19	0.00	80,708.81	46.73
1141	City Treasurer						
1141-4100	Personal Services						
1141-4102	Regular Salaries	26,424.00	2,202.51	15,417.58	0.00	11,006.42	58.35
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	9,278.50	0.00	7,473.50	55.39
1141-4180	Retirement	10,197.00	833.25	5,833.56	0.00	4,363.44	57.21
1141-4188	Employee Benefits	15,221.00	1,310.15	8,554.02	0.00	6,666.98	56.20
1141-4189	Medicare Benefits	629.00	51.20	369.66	0.00	259.34	58.77
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	5,722.61	40,231.61	0.00	30,468.39	56.90
1141-4200	Contract Services						
1141-4201	Contract Serv/Private	27,769.00	4,831.79	11,829.82	0.00	15,939.18	42.60
Total	Contract Services	27,769.00	4,831.79	11,829.82	0.00	15,939.18	42.60
1141-4300	Materials/Supplies/Other						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
1141-4304 Telephone	466.00	12.70	76.80	0.00	389.20	16.48
1141-4305 Office Oper Supplies	2,445.00	138.45	1,172.76	0.00	1,272.24	47.97
1141-4315 Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	-350.00	142.00	0.00	998.00	12.46
1141-4390 Communications Equipment Chrgs	7,784.00	649.00	4,543.00	0.00	3,241.00	58.36
1141-4396 Insurance User Charges	2,321.00	193.00	1,351.00	0.00	970.00	58.21
Total Materials/Supplies/Other	14,276.00	643.15	7,285.56	0.00	6,990.44	51.03
Total City Treasurer	112,745.00	11,197.55	59,346.99	0.00	53,398.01	52.64
1201 City Manager						
1201-4100 Personal Services						
1201-4102 Regular Salaries	192,672.00	25,914.65	118,426.84	0.00	74,245.16	61.47
1201-4111 Accrual Cash In	24,622.00	754.51	1,813.03	0.00	22,808.97	7.36
1201-4180 Retirement	44,231.00	6,014.30	27,226.21	0.00	17,004.79	61.55
1201-4188 Employee Benefits	27,333.00	2,346.54	15,714.65	0.00	11,618.35	57.49
1201-4189 Medicare Benefits	3,346.00	404.86	1,864.89	0.00	1,481.11	55.73
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	35,434.86	165,045.62	0.00	137,738.38	54.51
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	33.93	301.49	0.00	718.51	29.56
1201-4305 Office Oper Supplies	1,000.00	11.88	261.84	0.00	738.16	26.18
1201-4315 Membership	1,500.00	0.00	1,903.77	0.00	-403.77	126.92
1201-4317 Conference/Training	6,000.00	50.00	3,675.62	0.00	2,324.38	61.26
1201-4390 Communications Equipment Chrgs	10,810.00	901.00	6,307.00	0.00	4,503.00	58.34
1201-4396 Insurance User Charges	9,881.00	823.00	5,761.00	0.00	4,120.00	58.30
Total Materials/Supplies/Other	30,211.00	1,819.81	18,210.72	0.00	12,000.28	60.28
Total City Manager	335,510.00	37,254.67	183,516.20	0.00	151,993.80	54.70

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	361,073.00	29,056.85	215,278.82	0.00	145,794.18	59.62
1202-4106 Regular Overtime	419.00	0.00	0.00	0.00	419.00	0.00
1202-4111 Accrual Cash In	26,974.00	897.29	24,098.61	0.00	2,875.39	89.34
1202-4180 Retirement	84,435.00	6,792.49	50,353.48	0.00	34,081.52	59.64
1202-4188 Employee Benefits	44,546.00	3,765.85	24,938.83	0.00	19,607.17	55.98
1202-4189 Medicare Benefits	2,740.00	215.77	1,547.16	0.00	1,192.84	56.47
1202-4190 Other Post Employment Benefits (OPEB)	15,719.00	0.00	0.00	0.00	15,719.00	0.00
<b>Total</b> Personal Services	535,906.00	40,728.25	316,216.90	0.00	219,689.10	59.01
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	120,125.00	3,110.78	52,521.02	11,741.05	55,862.93	53.50
<b>Total</b> Contract Services	120,125.00	3,110.78	52,521.02	11,741.05	55,862.93	53.50
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,000.00	147.85	1,075.12	0.00	924.88	53.76
1202-4305 Office Oper Supplies	7,395.00	343.23	3,174.34	18.63	4,202.03	43.18
1202-4315 Membership	350.00	0.00	220.00	0.00	130.00	62.86
1202-4317 Conference/Training	7,120.00	1,002.18	3,597.17	0.00	3,522.83	50.52
1202-4390 Communications Equipment Chrgs	36,197.00	3,017.00	21,119.00	0.00	15,078.00	58.34
1202-4396 Insurance User Charges	18,091.00	1,507.00	10,549.00	0.00	7,542.00	58.31
<b>Total</b> Materials/Supplies/Other	71,153.00	6,017.26	39,734.63	18.63	31,399.74	55.87
<b>Total</b> Finance Administration	727,184.00	49,856.29	408,472.55	11,759.68	306,951.77	57.79
1203 Personnel						
1203-4100 Personal Services						
1203-4102 Regular Salaries	90,708.00	7,175.53	55,398.58	0.00	35,309.42	61.07
1203-4111 Accrual Cash In	2,509.00	995.08	995.08	0.00	1,513.92	39.66
1203-4180 Retirement	20,928.00	1,653.38	12,797.41	0.00	8,130.59	61.15
1203-4188 Employee Benefits	48,368.00	-1,681.24	42,044.56	0.00	6,323.44	86.93

**Expenditure Status Report**  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
1203-4189 Medicare Benefits	1,432.00	123.95	862.91	0.00	569.09	60.26
1203-4190 Other Post Employment Benefits (OPEB)	7,844.00	0.00	0.00	0.00	7,844.00	0.00
<b>Total Personal Services</b>	171,789.00	8,266.70	112,098.54	0.00	59,690.46	65.25
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	104,976.00	20,824.23	152,781.83	5,338.18	-53,144.01	150.62
1203-4251 Contract Service/Govt	7,000.00	62.00	2,022.00	0.00	4,978.00	28.89
<b>Total Contract Services</b>	111,976.00	20,886.23	154,803.83	5,338.18	-48,166.01	143.01
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,980.00	111.19	820.69	0.00	1,159.31	41.45
1203-4305 Office Oper Supplies	3,698.00	112.08	2,049.69	0.00	1,648.31	55.43
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	2,341.00	6,257.42	0.00	6,342.58	49.66
1203-4390 Communications Equipment Chrgs	19,928.00	1,661.00	11,627.00	0.00	8,301.00	58.35
1203-4396 Insurance User Charges	5,428.00	452.00	3,164.00	0.00	2,264.00	58.29
<b>Total Materials/Supplies/Other</b>	65,954.00	4,677.27	29,251.89	0.00	36,702.11	44.35
1204 Personnel	349,719.00	33,830.20	296,154.26	5,338.18	48,226.56	86.21
1204 Finance Cashier						
1204-4100 Personal Services						
1204-4102 Regular Salaries	299,071.00	23,229.27	150,278.57	0.00	148,792.43	50.25
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	4,692.00	0.00	2,091.47	0.00	2,600.53	44.58
1204-4180 Retirement	70,486.00	5,473.98	35,405.73	0.00	35,080.27	50.23
1204-4188 Employee Benefits	51,732.00	4,283.79	28,434.13	0.00	23,297.87	54.96
1204-4189 Medicare Benefits	2,950.00	247.13	1,723.25	0.00	1,226.75	58.42
1204-4190 Other Post Employment Benefits (OPEB)	12,027.00	0.00	0.00	0.00	12,027.00	0.00
<b>Total Personal Services</b>	441,458.00	33,234.17	217,933.15	0.00	223,524.85	49.37
1204-4200 Contract Services						

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001 General Fund						
1204-4201 Contract Serv/Private	30,643.00	1,824.94	13,827.62	0.00	16,815.38	45.12
Total Contract Services	30,643.00	1,824.94	13,827.62	0.00	16,815.38	45.12
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,380.00	194.66	1,155.54	0.00	1,224.46	48.55
1204-4305 Office Operating Supplies	24,687.00	4,682.23	17,238.36	898.90	6,549.74	73.47
1204-4315 Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317 Training/Conference	4,415.00	0.00	810.34	0.00	3,604.66	18.35
1204-4390 Communications Equipment Chrgs	55,036.00	4,586.00	32,102.00	0.00	22,934.00	58.33
1204-4396 Insurance User Charges	12,116.00	1,010.00	7,070.00	0.00	5,046.00	58.35
Total Materials/Supplies/Other	98,784.00	10,472.89	58,376.24	898.90	39,508.86	60.00
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	571,540.00	45,532.00	290,137.01	898.90	280,504.09	50.92
1208 General Appropriations						
1208-4100 Personal Services						
1208-4102 Regular Salaries	52,848.00	4,405.00	30,835.01	0.00	22,012.99	58.35
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	7,282.66	0.00	5,199.34	58.35
1208-4188 Employee Benefits	11,416.00	982.08	6,413.56	0.00	5,002.44	56.18
1208-4189 Medicare Benefits	773.00	63.88	447.16	0.00	325.84	57.85
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	44,978.39	0.00	35,451.61	55.92
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	6.19	33.71	0.00	116.29	22.47
1208-4305	Office Oper Supplies	-19,000.00	-1,441.01	-8,877.10	1,042.16	-11,165.06	41.24
1208-4390	Communications Equipment Chrgs	18,577.00	1,548.00	10,836.00	0.00	7,741.00	58.33
1208-4396	Insurance User Charges	2,663.00	613.00	2,820.00	0.00	-157.00	105.90
	Total Materials/Supplies/Other	2,390.00	726.18	4,812.61	1,042.16	-3,464.77	244.97
	Total General Appropriations	82,860.00	7,217.52	49,803.86	1,042.16	32,013.98	61.36
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	73,964.00	0.00	0.00	0.00	73,964.00	0.00
	Total Prospective Expenditures	73,964.00	0.00	0.00	0.00	73,964.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	867,534.00	155,880.00	506,189.00	0.00	361,345.00	58.35
	Total Interfund Transfers Out	867,534.00	155,880.00	506,189.00	0.00	361,345.00	58.35
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,665,130.00	292,190.41	2,052,273.73	0.00	1,612,856.27	55.99
2101-4105	Special Duty Pay	70,200.00	5,459.58	42,333.64	0.00	27,866.36	60.30
2101-4106	Regular Overtime	200,000.00	12,359.72	107,736.99	0.00	92,263.01	53.87
2101-4111	Accrual Cash In	832,097.00	66,943.92	670,100.63	0.00	161,996.37	80.53
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	686.54	3,403.08	0.00	2,753.92	55.27
2101-4118	Training Officer	6,000.00	1,732.18	6,185.69	0.00	-185.69	103.09
2101-4180	Retirement	2,234,559.00	184,662.20	1,268,299.90	0.00	966,259.10	56.76
2101-4187	Uniform Allowance	32,848.00	2,673.22	18,278.57	0.00	14,569.43	55.65
2101-4188	Employee Benefits	474,088.00	39,093.65	252,201.98	0.00	221,886.02	53.20
2101-4189	Medicare Benefits	66,042.00	4,804.90	33,628.74	0.00	32,413.26	50.92
2101-4190	Other Post Employment Benefits (OPEB)	322,706.00	0.00	0.00	0.00	322,706.00	0.00



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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
Total Personal Services	7,909,827.00	610,606.32	4,457,471.86	0.00	3,452,355.14	56.35
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	82,443.00	4,079.07	50,814.02	8,899.68	22,729.30	72.43
2101-4251 Contract Service/Govt	474,823.00	111,645.60	342,943.25	110,755.60	21,124.15	95.55
Total Contract Services	557,266.00	115,724.67	393,757.27	119,655.28	43,853.45	92.13
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	60,000.00	5,926.84	31,372.69	0.00	28,627.31	52.29
2101-4305 Office Oper Supplies	28,835.00	2,158.71	10,453.00	1,412.31	16,969.69	41.15
2101-4306 Prisoner Maintenance	12,000.00	203.77	4,332.17	0.00	7,967.83	36.10
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	154.86	3,781.13	0.00	-781.13	126.04
2101-4312 Travel Expense , POST	10,000.00	290.54	6,993.49	0.00	3,006.51	69.93
2101-4314 Uniforms	19,000.00	-1,639.07	11,087.53	4,774.58	3,137.89	83.48
2101-4315 Membership	1,695.00	1,625.00	2,085.00	0.00	-390.00	123.01
2101-4317 Conference/Training	13,900.00	425.00	6,788.07	0.00	7,111.93	48.84
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	25,585.00	0.00	18,280.00	58.33
2101-4395 Equip Replacement Charges	269,353.00	22,446.00	157,122.00	0.00	112,231.00	58.33
2101-4396 Insurance User Charges	805,961.00	67,163.00	470,141.00	0.00	335,820.00	58.33
Total Materials/Supplies/Other	1,282,440.00	102,409.65	730,403.44	11,017.89	541,018.67	57.81
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	190.00	1,057.26	1,257.52	0.00	-1,067.52	661.85
Total Equipment/Furniture	190.00	1,057.26	1,257.52	0.00	-1,067.52	661.85
2101-5600 Buildings/Improvements						
2101-5601 Buildings	18,850.00	0.00	0.00	0.00	18,850.00	0.00
Total Buildings/Improvements	18,850.00	0.00	0.00	0.00	18,850.00	0.00
Total Police						
Total Crossing Guard	9,768,573.00	829,797.90	5,582,890.09	130,673.17	4,055,009.74	58.49

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	73,802.00	8,022.00	27,739.42	46,062.58	0.00	100.00
Total Crossing Guard	73,802.00	8,022.00	27,739.42	46,062.58	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,924,650.00	113,990.04	963,539.03	0.00	961,110.97	50.06
2201-4106 Regular Overtime	330,702.00	37,703.91	297,914.20	0.00	32,787.80	90.09
2201-4108 FLSA Overtime	180,285.00	17,023.66	155,631.74	0.00	24,653.26	86.33
2201-4111 Accrual Cash In	296,141.00	37,557.41	124,563.75	0.00	171,577.25	42.06
2201-4112 Part Time/Temporary	54,750.00	2,650.00	20,650.00	0.00	34,100.00	37.72
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	76,123.58	569,423.24	0.00	419,026.76	57.61
2201-4187 Uniform Allowance	11,975.00	925.00	6,650.00	0.00	5,325.00	55.53
2201-4188 Employee Benefits	233,546.00	18,715.49	129,585.25	0.00	103,960.75	55.49
2201-4189 Medicare Benefits	33,768.00	2,930.55	18,970.74	0.00	14,797.26	56.18
2201-4190 Other Post Employment Benefits (OPEB)	101,509.00	0.00	0.00	0.00	101,509.00	0.00
Total Personal Services	4,161,376.00	307,619.64	2,289,027.95	0.00	1,872,348.05	55.01
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	94,652.00	1,914.42	20,777.26	10,922.16	62,952.58	33.49
2201-4251 Contract Service/Govt	58,705.00	13,844.45	44,860.35	13,844.45	0.20	100.00
Total Contract Services	153,357.00	15,758.87	65,637.61	24,766.61	62,952.78	58.95
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	14,528.00	1,474.34	8,857.14	0.00	5,670.86	60.97
2201-4305 Office Oper Supplies	10,953.00	471.50	5,236.17	0.49	5,716.34	47.81
2201-4309 Maintenance Materials	21,844.00	2,178.68	10,600.88	0.00	11,243.12	48.53
2201-4314 Uniforms	9,050.00	3,350.90	8,684.20	1,041.56	-675.76	107.47
2201-4315 Membership	3,610.00	50.00	1,055.00	0.00	2,555.00	29.22
2201-4317 Conference/Training	27,700.00	72.79	15,578.76	0.00	12,121.24	56.24
2201-4350 Safety Gear	34,994.00	1,519.83	19,040.20	3,272.19	12,681.61	63.76

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001	General Fund					
2201-4390	31,908.00	2,659.00	18,613.00	0.00	13,295.00	58.33
2201-4395	204,665.00	17,055.00	119,385.00	0.00	85,280.00	58.33
2201-4396	284,451.00	23,704.00	165,928.00	0.00	118,523.00	58.33
Total	643,703.00	52,536.04	372,978.35	4,314.24	266,410.41	58.61
2201-5400	Equipment/Furniture					
2201-5401	15,080.00	0.00	1,413.80	324.51	13,341.69	11.53
2201-5402	50,578.00	0.00	0.00	0.00	50,578.00	0.00
2201-5405	21,585.00	0.00	11,263.66	40.18	10,281.16	52.37
Total	87,243.00	0.00	12,677.46	364.69	74,200.85	14.95
Total	5,045,679.00	375,914.55	2,740,321.37	29,445.54	2,275,912.09	54.89
3104	Traffic Safety/St. Maint.					
3104-4100	Personal Services					
3104-4102	250,491.00	23,910.58	155,058.59	0.00	95,432.41	61.90
3104-4106	6,500.00	1,207.41	5,415.35	0.00	1,084.65	83.31
3104-4111	8,896.00	0.00	5,676.72	0.00	3,219.28	63.81
3104-4180	59,012.00	5,661.00	36,715.80	0.00	22,296.20	62.22
3104-4188	38,098.00	4,638.70	25,342.28	0.00	12,755.72	66.52
3104-4189	1,937.00	141.26	735.91	0.00	1,201.09	37.99
3104-4190	10,448.00	0.00	0.00	0.00	10,448.00	0.00
Total	375,382.00	35,558.95	228,944.65	0.00	146,437.35	60.99
3104-4200	Contract Services					
3104-4201	282,750.00	15,313.08	113,346.21	138,635.44	30,768.35	89.12
3104-4251	2,478.00	0.00	574.72	0.00	1,903.28	23.19
Total	285,228.00	15,313.08	113,920.93	138,635.44	32,671.63	88.55
3104-4300	Materials/Supplies/Other					
3104-4303	15,625.00	1,266.25	6,334.76	0.00	9,290.24	40.54
3104-4309	61,628.00	3,789.49	32,794.94	0.00	28,833.06	53.21
3104-4395	37,487.00	3,124.00	21,868.00	0.00	15,619.00	58.33

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001 General Fund						
3104-4396 Insurance User Charges	128,305.00	10,692.00	74,844.00	0.00	53,461.00	58.33
Total Materials/Supplies/Other	243,045.00	18,871.74	135,841.70	0.00	107,203.30	55.89
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Traffic Safety/St. Maint.	903,655.00	69,743.77	478,707.28	138,635.44	286,312.28	68.32
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	750,001.00	59,708.24	429,971.66	0.00	320,029.34	57.33
3302-4106 Regular Overtime	5,000.00	0.00	2,942.24	0.00	2,057.76	58.84
3302-4111 Accrual Cash In	36,972.00	189.81	29,345.03	0.00	7,626.97	79.37
3302-4112 Part Time Temporary	4,815.00	266.34	1,945.44	0.00	2,869.56	40.40
3302-4117 Shift Differential	9,632.00	325.44	2,379.78	0.00	7,252.22	24.71
3302-4118 Field Training Officer	500.00	0.00	422.00	0.00	78.00	84.40
3302-4180 Retirement	227,110.00	18,686.42	133,457.50	0.00	93,652.50	58.76
3302-4187 Uniform Allowance	5,880.00	418.00	3,075.61	160.75	2,643.64	55.04
3302-4188 Employee Benefits	105,170.00	9,657.80	60,103.28	0.00	45,066.72	57.15
3302-4189 Medicare Benefits	7,725.00	537.08	4,290.84	0.00	3,434.16	55.54
3302-4190 Other Post Employment Benefits (OPEB)	37,247.00	0.00	0.00	0.00	37,247.00	0.00
Total Personal Services	1,190,052.00	89,789.13	667,933.38	160.75	521,957.87	56.14
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	10,136.00	365.00	6,046.96	0.00	4,089.04	59.66
3302-4251 Contract Services/Govt	58,377.00	13,844.45	42,450.63	13,844.45	2,081.92	96.43
Total Contract Services	68,513.00	14,209.45	48,497.59	13,844.45	6,170.96	90.99
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	402.98	1,434.71	0.00	1,565.29	47.82
3302-4305 Office Operating Supplies	11,100.00	205.10	698.73	351.97	10,049.30	9.47
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	13,000.00	888.89	4,768.86	1,936.06	6,295.08	51.58

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
3302-4314 Uniforms	2,000.00	545.03	864.82	0.00	1,135.18	43.24
3302-4315 Membership	200.00	0.00	0.00	0.00	200.00	0.00
3302-4317 Training/Conference	1,600.00	0.00	0.00	0.00	1,600.00	0.00
3302-4390 Communications Equipment Chrgs	76,589.00	6,382.00	44,674.00	0.00	31,915.00	58.33
3302-4395 Equip Replacement Chrgs	77,361.00	6,447.00	45,129.00	0.00	32,232.00	58.34
3302-4396 Insurance User Charges	119,891.00	9,991.00	69,937.00	0.00	49,954.00	58.33
Total Materials/Supplies/Other	305,741.00	24,862.00	167,507.12	2,288.03	135,945.85	55.54
Total Community Services	1,564,306.00	128,960.58	883,938.09	16,293.23	664,074.68	57.55
4101 Community Dev/Planning						
4101-4100 Personal Services						
4101-4102 Regular Salaries	364,895.00	33,189.68	216,900.69	0.00	147,994.31	59.44
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	0.00	1,595.85	0.00	6,797.15	19.01
4101-4180 Retirement	91,853.00	7,655.42	50,517.83	0.00	41,335.17	55.00
4101-4188 Employee Benefits	44,127.00	3,463.09	20,530.51	0.00	23,596.49	46.53
4101-4189 Medicare Benefits	6,618.00	487.74	3,305.65	0.00	3,312.35	49.95
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	44,795.93	304,585.31	0.00	238,200.69	56.12
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	73,902.00	1,814.00	41,206.61	6,500.00	26,195.39	64.55
Total Contract Services	73,902.00	1,814.00	41,206.61	6,500.00	26,195.39	64.55
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,300.00	98.86	655.31	0.00	644.69	50.41
4101-4305 Office Oper Supplies	7,052.00	289.96	2,233.79	0.00	4,818.21	31.68
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	11,606.00	0.00	8,295.00	58.32
4101-4396 Insurance User Charges	14,601.00	1,217.00	8,519.00	0.00	6,082.00	58.35
Total Materials/Supplies/Other	46,781.00	3,263.82	23,518.55	0.00	23,262.45	50.27

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001 General Fund						
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	49,873.75	369,684.80	6,500.00	287,659.20	56.67
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	373,803.00	22,572.31	155,251.87	0.00	218,551.13	41.53
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	0.00	3,823.04	0.00	5,162.96	42.54
4201-4180 Retirement	89,144.00	5,289.83	36,586.91	0.00	52,557.09	41.04
4201-4188 Employee Benefits	39,477.00	3,259.86	20,208.21	0.00	19,268.79	51.19
4201-4189 Medicare Benefits	6,166.00	332.61	2,598.25	0.00	3,567.75	42.14
4201-4190 Other Post Employment Benefits (OPEB)	17,404.00	0.00	0.00	0.00	17,404.00	0.00
Total Personal Services	542,516.00	31,454.61	225,384.06	0.00	317,131.94	41.54
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	246,534.00	11,290.00	108,986.09	0.00	137,547.91	44.21
Total Contract Services	246,534.00	11,290.00	108,986.09	0.00	137,547.91	44.21
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	412.87	2,260.67	0.00	2,159.33	51.15
4201-4305 Office Oper Supplies	5,870.00	406.97	1,377.34	0.00	4,492.66	23.46
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	18,620.00	0.00	13,300.00	58.33
4201-4395 Equip Replacement Charges	23,520.00	1,960.00	13,720.00	0.00	9,800.00	58.33
4201-4396 Insurance User Charges	26,695.00	2,225.00	15,575.00	0.00	11,120.00	58.34
Total Materials/Supplies/Other	97,843.00	7,664.84	52,899.63	1,125.00	43,818.37	55.22
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	783.00	0.00	226.62	0.00	556.38	28.94

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
Total Equipment/Furniture	783.00	0.00	226.62	0.00	556.38	28.94
Total Community Dev/Building	887,676.00	50,409.45	387,496.40	1,125.00	499,054.60	43.78
4202 Public Works Administration						
4202-4100 Personal Services						
4202-4102 Regular Salaries	282,394.00	22,983.89	155,134.00	0.00	127,260.00	54.94
4202-4106 Regular Overtime	7,500.00	1,038.82	4,240.27	0.00	3,259.73	56.54
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	996.93	14,862.20	0.00	9,527.80	60.94
4202-4180 Retirement	66,201.00	5,387.12	36,358.15	0.00	29,842.85	54.92
4202-4188 Employee Benefits	32,774.00	2,420.42	17,839.20	0.00	14,934.80	54.43
4202-4189 Medicare Benefits	5,819.00	423.81	3,505.01	0.00	2,313.99	60.23
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	33,250.99	236,814.85	0.00	207,496.15	53.30
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	31,683.00	2,706.25	17,069.85	1,250.00	13,363.15	57.82
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	2,706.25	36,269.85	1,250.00	13,363.15	73.74
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,459.00	1,405.10	8,340.99	0.00	10,118.01	45.19
4202-4305 Office Oper Supplies	8,888.00	682.97	4,123.18	0.00	4,764.82	46.39
4202-4314 Uniforms	8,000.00	536.36	3,460.45	0.00	4,539.55	43.26
4202-4315 Membership	1,760.00	0.00	875.00	0.00	885.00	49.72
4202-4317 Conference/Training	7,900.00	153.96	478.96	79.00	7,342.04	7.06
4202-4390 Communications Equipment Chrgs	78,273.00	6,523.00	45,661.00	0.00	32,612.00	58.34
4202-4395 Equip Replacement Charges	18,859.00	1,572.00	11,004.00	0.00	7,855.00	58.35
4202-4396 Insurance User Charges	75,271.00	6,273.00	43,911.00	0.00	31,360.00	58.34
Total Materials/Supplies/Other	217,410.00	17,146.39	117,854.58	79.00	99,476.42	54.24
4202-5400 Equipment/Furniture						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
4202-5401 Equip-Less Than \$1,000	541.00	574.78	791.27	0.00	-250.27	146.26
Total Equipment/Furniture	541.00	574.78	791.27	0.00	-250.27	146.26
Total Public Works Administration	713,145.00	53,678.41	391,730.55	1,329.00	320,085.45	55.12
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	145,211.00	9,023.25	61,684.38	0.00	83,526.62	42.48
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	15,602.00	1,167.75	15,601.14	0.00	0.86	99.99
4204-4180 Retirement	37,931.00	2,137.07	14,605.52	0.00	23,325.48	38.51
4204-4188 Employee Benefits	30,596.00	1,654.84	10,880.26	0.00	19,715.74	35.56
4204-4189 Medicare Benefits	1,528.00	204.95	2,005.68	0.00	-477.68	131.26
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	14,187.86	109,442.49	0.00	138,918.51	44.07
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	154,480.00	28,565.86	75,843.59	70,819.00	7,817.41	94.94
Total Contract Services	154,480.00	28,565.86	75,843.59	70,819.00	7,817.41	94.94
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	188,350.00	10,277.62	74,728.34	0.00	113,621.66	39.68
4204-4309 Maintenance Materials	26,936.00	51.88	13,871.97	0.00	13,064.03	51.50
4204-4321 Building Sfty/Security	6,000.00	1,278.69	2,049.11	0.00	3,950.89	34.15
4204-4390 Communications Equipment Chrgs	4,450.00	371.00	2,597.00	0.00	1,853.00	58.36
4204-4395 Equip Replacement Charges	10,828.00	902.00	6,314.00	0.00	4,514.00	58.31
4204-4396 Insurance User Charges	20,300.00	1,692.00	11,844.00	0.00	8,456.00	58.34
Total Materials/Supplies/Other	256,864.00	14,573.19	111,404.42	0.00	145,459.58	43.37
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



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**CITY OF HERMOSA BEACH**  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
Total Equipment/Furniture	4,550.00	0.00	3,121.62	0.00	1,428.38	68.61
Total Building Maintenance	664,255.00	57,326.91	299,812.12	70,819.00	293,623.88	55.80
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	318,271.00	23,128.48	168,656.95	0.00	149,614.05	52.99
4601-4106 Regular Overtime	3,000.00	302.48	477.94	0.00	2,522.06	15.93
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	16,925.12	119,954.44	0.00	60,045.56	66.64
4601-4180 Retirement	81,742.00	6,617.35	48,208.47	0.00	33,533.53	58.98
4601-4188 Employee Benefits	51,278.00	3,032.66	19,037.98	0.00	32,240.02	37.13
4601-4189 Medicare Benefits	15,475.00	1,102.20	7,848.81	0.00	7,626.19	50.72
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	51,108.29	368,045.59	0.00	315,608.41	53.84
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	83,557.00	3,761.20	55,663.32	645.00	27,248.68	67.39
4601-4221 Contract Rec Classes/Programs	232,500.00	5,061.00	140,999.75	0.00	91,500.25	60.65
Total Contract Services	316,057.00	8,822.20	196,663.07	645.00	118,748.93	62.43
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	5,236.69	15,216.69	0.00	14,783.31	50.72
4601-4304 Telephone	9,470.00	614.14	3,960.79	0.00	5,509.21	41.82
4601-4305 Office Oper Supplies	11,689.00	2,098.67	7,951.43	0.00	3,737.57	68.02
4601-4308 Program Materials	38,311.00	3,841.22	27,624.66	0.00	10,686.34	72.11
4601-4315 Membership	1,500.00	145.00	1,645.00	0.00	-145.00	109.67
4601-4317 Conference/Training	6,200.00	5,074.30	6,113.30	0.00	86.70	98.60
4601-4390 Communications Equipment Chrgs	39,035.00	3,253.00	22,771.00	0.00	16,264.00	58.33
4601-4395 Equip Replacement Charges	17,133.00	1,428.00	9,996.00	0.00	7,137.00	58.34
4601-4396 Insurance User Charges	42,200.00	3,517.00	24,619.00	0.00	17,581.00	58.34
Total Materials/Supplies/Other	195,538.00	25,208.02	119,897.87	0.00	75,640.13	61.32
4601-5400 Equipment/Furniture						

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**CITY OF HERMOSA BEACH**  
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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-5401	Equip-Less Than \$1,000	645.00	644.36	644.36	0.00	0.64	99.90
4601-5402	Equip-More Than \$1,000	7,381.00	5,346.27	6,443.46	0.00	937.54	87.30
	<b>Total Equipment/Furniture</b>	<b>8,026.00</b>	<b>5,990.63</b>	<b>7,087.82</b>	<b>0.00</b>	<b>938.18</b>	<b>88.31</b>
	<b>Total Community Resources</b>	<b>1,203,275.00</b>	<b>91,129.14</b>	<b>691,694.35</b>	<b>645.00</b>	<b>510,935.65</b>	<b>57.54</b>
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	117,713.00	9,775.32	69,070.88	0.00	48,642.12	58.68
6101-4106	Regular Overtime	3,000.00	259.18	1,869.07	0.00	1,130.93	62.30
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	2,314.51	16,356.31	0.00	11,396.69	58.94
6101-4188	Employee Benefits	17,968.00	1,562.92	10,183.80	0.00	7,784.20	56.68
6101-4189	Medicare Benefits	786.00	59.92	444.27	0.00	341.73	56.52
6101-4190	Other Post Employment Benefits (OPEB)	4,756.00	0.00	0.00	0.00	4,756.00	0.00
	<b>Total Personal Services</b>	<b>177,498.00</b>	<b>13,971.85</b>	<b>101,907.02</b>	<b>0.00</b>	<b>75,590.98</b>	<b>57.41</b>
6101-4200	Contract Services						
6101-4201	Contract Serv/Private	231,224.00	17,332.69	106,551.89	111,540.86	13,131.25	94.32
6101-4251	Contract Service/Govt	100.00	0.00	0.00	0.00	100.00	0.00
	<b>Total Contract Services</b>	<b>231,324.00</b>	<b>17,332.69</b>	<b>106,551.89</b>	<b>111,540.86</b>	<b>13,231.25</b>	<b>94.28</b>
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	170,000.00	8,358.79	63,561.26	0.00	106,438.74	37.39
6101-4309	Maintenance Materials	28,400.00	3,102.79	12,015.36	542.89	15,841.75	44.22
6101-4395	Equip Replacement Chrgs	25,025.00	2,085.00	14,595.00	0.00	10,430.00	58.32
6101-4396	Insurance User Charges	18,476.00	1,540.00	10,780.00	0.00	7,696.00	58.35
	<b>Total Materials/Supplies/Other</b>	<b>241,901.00</b>	<b>15,086.58</b>	<b>100,951.62</b>	<b>542.89</b>	<b>140,406.49</b>	<b>41.96</b>
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	1,308.00	0.00	1,306.47	0.00	1.53	99.88
6101-5402	Equip-More Than \$1,000	9,100.00	185.65	928.22	3,443.16	4,728.62	48.04
	<b>Total Equipment/Furniture</b>	<b>10,408.00</b>	<b>185.65</b>	<b>2,234.69</b>	<b>3,443.16</b>	<b>4,730.15</b>	<b>54.55</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Parks	661,131.00	46,576.77	311,645.22	115,526.91	233,958.87	64.61
8645	Police Department HVAC Upgrades						
8645-4200	Contract Services						
8645-4201	Contract Serv/Private	24,621.00	0.00	20,417.75	0.00	4,203.25	82.93
Total	Police Department HVAC Upgrades	24,621.00	0.00	20,417.75	0.00	4,203.25	82.93
Total	General Fund	26,072,144.00	2,199,136.70	14,408,676.73	576,145.27	11,087,322.00	57.47

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**105 Lightg/Landscapg Dist Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	10,176.00	848.00	5,936.00	0.00	4,240.00	58.33
Total Interfund Transfers Out	10,176.00	848.00	5,936.00	0.00	4,240.00	58.33
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	100,765.00	8,432.14	57,576.22	0.00	43,188.78	57.14
2601-4106 Regular Overtime	4,000.00	0.00	120.94	0.00	3,879.06	3.02
2601-4111 Accrual Cash In	11,548.00	0.00	2,058.94	0.00	9,489.06	17.83
2601-4180 Retirement	23,749.00	1,997.11	13,637.84	0.00	10,111.16	57.42
2601-4188 Employee Benefits	16,750.00	1,437.93	9,438.05	0.00	7,311.95	56.35
2601-4189 Medicare Benefits	1,562.00	112.46	791.01	0.00	770.99	50.64
2601-4190 Other Post Employment Benefits (OPEB)	4,267.00	0.00	0.00	0.00	4,267.00	0.00
Total Personal Services	162,641.00	11,979.64	83,623.00	0.00	79,018.00	51.42
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	99,790.00	5,206.25	23,682.50	18,435.50	57,672.00	42.21
2601-4251 Contract Service/Govt	23,200.00	1,183.03	9,532.12	0.00	13,667.88	41.09
Total Contract Services	122,990.00	6,389.28	33,214.62	18,435.50	71,339.88	42.00
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	236,775.00	16,937.76	94,824.29	0.00	141,950.71	40.05
2601-4309 Maintenance Materials	28,300.00	6,284.72	14,356.76	0.00	13,943.24	50.73
2601-4395 Equip Replacement Charges	39,729.00	3,311.00	23,177.00	0.00	16,552.00	58.34
2601-4396 Insurance User Charges	26,075.00	2,173.00	15,211.00	0.00	10,864.00	58.34
Total Materials/Supplies/Other	330,879.00	28,706.48	147,569.05	0.00	183,309.95	44.60
Total Lighting/Landscaping/Medians	616,510.00	47,075.40	264,406.67	18,435.50	333,667.83	45.88
Total Lightg/Landscapg Dist Fund	626,686.00	47,923.40	270,342.67	18,435.50	337,907.83	46.08

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**109 Downtown Enhancement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,972.00	331.00	2,317.00	0.00	1,655.00	58.33
<b>Total Interfund Transfers Out</b>	<b>3,972.00</b>	<b>331.00</b>	<b>2,317.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>58.33</b>
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	39,712.00	3,428.51	23,652.87	0.00	16,059.13	59.56
3301-4106 Regular Overtime	1,200.00	356.02	623.30	0.00	576.70	51.94
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	806.77	5,564.21	0.00	3,765.79	59.64
3301-4188 Employee Benefits	5,197.00	483.62	3,202.07	0.00	1,994.93	61.61
3301-4189 Medicare Benefits	566.00	43.21	276.42	0.00	289.58	48.84
3301-4190 Other Post Employment Benefits (OPEB)	1,614.00	0.00	0.00	0.00	1,614.00	0.00
<b>Total Personal Services</b>	<b>59,637.00</b>	<b>5,118.13</b>	<b>34,337.09</b>	<b>0.00</b>	<b>25,299.91</b>	<b>57.58</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	207,484.00	12,850.78	97,112.80	72,619.32	37,751.88	81.80
<b>Total Contract Services</b>	<b>207,484.00</b>	<b>12,850.78</b>	<b>97,112.80</b>	<b>72,619.32</b>	<b>37,751.88</b>	<b>81.80</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	707.85	871.44	0.00	1,128.56	43.57
3301-4319 Special Events	58,261.00	3,425.20	35,318.98	0.00	22,942.02	60.62
3301-4395 Equip Replacement Chrgs	469.00	39.00	273.00	0.00	196.00	58.21
3301-4396 Insurance User Charges	3,908.00	326.00	2,282.00	0.00	1,626.00	58.39
<b>Total Materials/Supplies/Other</b>	<b>64,638.00</b>	<b>4,498.05</b>	<b>38,745.42</b>	<b>0.00</b>	<b>25,892.58</b>	<b>59.94</b>
3301-4900 Depreciation						
3301-4903 Depreciation/Bldgs	14,320.00	0.00	0.00	0.00	14,320.00	0.00
<b>Total Depreciation</b>	<b>14,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,320.00</b>	<b>0.00</b>
<b>Total Downtown Enhancement</b>	<b>346,079.00</b>	<b>22,466.96</b>	<b>170,195.31</b>	<b>72,619.32</b>	<b>103,264.37</b>	<b>70.16</b>

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**109 Downtown Enhancement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	70,269.00	17,312.77	57,759.17	1,200.00	11,309.83	83.90
3304-4231 Contract Serv/Pkg Lot Operator	199,248.00	14,258.11	46,903.12	152,344.88	0.00	100.00
<b>Total Contract Services</b>	269,517.00	31,570.88	104,662.29	153,544.88	11,309.83	95.80
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	35,650.00	2,244.46	15,210.51	0.00	20,439.49	42.67
3304-4304 Telephone	450.00	36.14	308.50	0.00	141.50	68.56
3304-4309 Maintenance Materials	6,500.00	0.00	287.97	0.00	6,212.03	4.43
<b>Total Materials/Supplies/Other</b>	42,600.00	2,280.60	15,806.98	0.00	26,793.02	37.11
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	112,624.00	0.00	0.00	0.00	112,624.00	0.00
<b>Total Depreciation</b>	112,624.00	0.00	0.00	0.00	112,624.00	0.00
<b>Total North Pier Parking Structure</b>	424,741.00	33,851.48	120,469.27	153,544.88	150,726.85	64.51
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3305-4231 Contract Serv/Pkg Lot Operator	153,016.00	9,328.47	29,551.98	123,464.02	0.00	100.00
<b>Total Contract Services</b>	157,016.00	9,328.47	29,551.98	123,464.02	4,000.00	97.45
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Materials/Supplies/Other</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3305-4900 Depreciation						
3305-4904 Depreciation/Improvements	281.00	0.00	0.00	0.00	281.00	0.00
<b>Total Depreciation</b>	281.00	0.00	0.00	0.00	281.00	0.00

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109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Downtown Parking Lot A	159,297.00	9,328.47	29,551.98	123,464.02	6,281.00	96.06
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	186,442.00	0.00	0.00	0.00	186,442.00	0.00
Total Co. Share Pkg Structure Rev.	186,442.00	0.00	0.00	0.00	186,442.00	0.00
4603 Centennial Celebration						
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	146,324.00	52,489.37	75,447.90	1,791.40	69,084.70	52.79
Total Contract Services	146,324.00	52,489.37	75,447.90	1,791.40	69,084.70	52.79
4603-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Centennial Celebration	146,324.00	52,489.37	75,447.90	1,791.40	69,084.70	52.79
Total Downtown Enhancement Fund	1,266,855.00	118,467.28	397,981.46	351,419.62	517,453.92	59.15

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**115 State Gas Tax Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	355,307.00	29,609.00	207,263.00	0.00	148,044.00	58.33
Total Interfund Transfers Out	355,307.00	29,609.00	207,263.00	0.00	148,044.00	58.33
8106 Beach Drive Underground Dist						
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	17,760.00	0.00	0.00	0.00	17,760.00	0.00
Total Beach Drive Underground Dist	17,760.00	0.00	0.00	0.00	17,760.00	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-Variou						
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-Variou	116,993.00	0.00	0.00	0.00	116,993.00	0.00
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	22,356.00	0.00	0.00	0.00	22,356.00	0.00
Total Strand Bikeway Light Fixture Replacement	22,356.00	0.00	0.00	0.00	22,356.00	0.00
Total State Gas Tax Fund	629,410.00	29,609.00	207,263.00	0.00	422,147.00	32.93



117      AB939 Fund

Account Number	Source Redclin/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301	Source Redclin/Recycle Element						
5301-4100	Personal Services						
5301-4102	Regular Salaries	33,478.00	3,849.50	20,335.69	0.00	13,142.31	60.74
5301-4111	Accrual Cash In	2,408.00	83.84	754.70	0.00	1,653.30	31.34
5301-4180	Retirement	7,725.00	894.02	4,695.84	0.00	3,029.16	60.79
5301-4188	Employee Benefits	4,824.00	412.08	2,762.00	0.00	2,062.00	57.26
5301-4189	Medicare Benefits	548.00	59.49	322.54	0.00	225.46	58.86
	<b>Total Personal Services</b>	<b>48,983.00</b>	<b>5,298.93</b>	<b>28,870.77</b>	<b>0.00</b>	<b>20,112.23</b>	<b>58.94</b>
5301-4200	Contract Services						
5301-4201	Contract Serv/Private	30,000.00	2,371.50	23,178.50	0.00	6,821.50	77.26
	<b>Total Contract Services</b>	<b>30,000.00</b>	<b>2,371.50</b>	<b>23,178.50</b>	<b>0.00</b>	<b>6,821.50</b>	<b>77.26</b>
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
	<b>Total Materials/Supplies/Other</b>	<b>6,900.00</b>	<b>0.00</b>	<b>3,841.05</b>	<b>0.00</b>	<b>3,058.95</b>	<b>55.67</b>
	<b>Total AB939 Fund</b>	<b>85,883.00</b>	<b>7,670.43</b>	<b>55,890.32</b>	<b>0.00</b>	<b>29,992.68</b>	<b>65.08</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
119	Compensated Absences Fund					
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	67,128.00	85,296.00	0.00	60,928.00	58.33
Total	Materials/Supplies/Other	67,128.00	85,296.00	0.00	60,928.00	58.33
Total	Compensated Absences Fund	146,224.00	85,296.00	0.00	60,928.00	58.33

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**CITY OF HERMOSA BEACH**  
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**121 Prop A Open Space Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33
Total Materials/Supplies/Other	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33
Total Prop A Open Space Fund	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33

**Expenditure Status Report**  
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122	Tyco Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Expenditures	Appropriation	Expenditures	Encumbrances	Balance	Used
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Trnsfr Out	14,583.00	175,000.00	102,081.00	0.00	72,919.00	58.33
Total	Interfund Transfers Out	14,583.00	175,000.00	102,081.00	0.00	72,919.00	58.33
8631	Beach Restroom Rehabilitation						
8631-4100	Personal Services						
8631-4102	Regular Salaries	0.00	4,327.00	0.00	0.00	4,327.00	0.00
8631-4180	Retirement	0.00	971.00	0.00	0.00	971.00	0.00
8631-4188	Employee Benefits	0.00	640.00	0.00	0.00	640.00	0.00
8631-4189	Medicare Benefits	0.00	62.00	0.00	0.00	62.00	0.00
Total	Personal Services	0.00	6,000.00	0.00	0.00	6,000.00	0.00
8631-4200	Contract Services						
8631-4201	Contract Serv/Private	0.00	9,420.00	0.00	0.00	9,420.00	0.00
Total	Contract Services	0.00	9,420.00	0.00	0.00	9,420.00	0.00
Total	Beach Restroom Rehabilitation	0.00	15,420.00	0.00	0.00	15,420.00	0.00
Total	Tyco Fund	14,583.00	190,420.00	102,081.00	0.00	88,339.00	53.61

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601 Community Resources						
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	9,047.00	0.00	416.17	0.00	8,630.83	4.60
4601-5402 Equip-More Than \$1,000	3,200.00	3,464.00	10,072.63	0.00	-8,872.63	314.77
<b>Total Community Resources</b>	12,247.00	3,464.00	10,488.80	0.00	1,758.20	85.64
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
<b>Total Contract Services</b>	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
<b>Total Equipment/Furniture</b>	22,300.00	0.00	8,363.91	0.00	13,936.09	37.51
<b>Total Parks</b>	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
<b>Total Park Improvements</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	106,754.00	0.00	101,920.80	4,832.30	0.90	100.00
<b>Total Clark Field Improvements</b>	106,754.00	0.00	101,920.80	4,832.30	0.90	100.00
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						

**Expenditure Status Report**  
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125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8626-4201 Contract Serv/Private	54,100.00	27,600.00	27,600.00	0.00	26,500.00	51.02
Total ADA Comp/Comm Ctr Theatre	54,100.00	27,600.00	27,600.00	0.00	26,500.00	51.02
8641 Clark Building Refurbishment						
8641-4200 Contract Services						
8641-4201 Contract Serv/Private	40,000.00	0.00	1,349.18	17,056.00	21,594.82	46.01
Total Clark Building Refurbishment	40,000.00	0.00	1,349.18	17,056.00	21,594.82	46.01
Total Park/Rec Facility Tax Fund	298,401.00	31,064.00	149,722.69	21,888.30	126,790.01	57.51

126 4% Utility Users Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	29,439.00	0.00	23,202.60	8,771.60	-2,535.20	108.61
Total Contract Services	29,439.00	0.00	23,202.60	8,771.60	-2,535.20	108.61
Total 4% Utility Users Tax Fund	29,439.00	0.00	23,202.60	8,771.60	-2,535.20	108.61

Expenditure Status Report  
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127 Building Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	4,822.00	0.00	115.20	229.20	4,477.60	7.14
Total Building Improvement Fund	4,822.00	0.00	115.20	229.20	4,477.60	7.14



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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>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,634.00	752.61	816.67	0.00	817.33	49.98
Total Administrative Charges	1,634.00	752.61	816.67	0.00	817.33	49.98
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,564.00	214.00	1,498.00	0.00	1,066.00	58.42
Total Interfund Transfers Out	2,564.00	214.00	1,498.00	0.00	1,066.00	58.42
Total Bayview Dr Dist Admin Exp Fund	4,198.00	966.61	2,314.67	0.00	1,883.33	55.14

Expenditure Status Report

CITY OF HERMOSA BEACH

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136 Lower Pier Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,962.00	614.82	668.65	0.00	1,293.35	34.08
Total Administrative Charges	1,962.00	614.82	668.65	0.00	1,293.35	34.08
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,078.00	90.00	630.00	0.00	448.00	58.44
Total Interfund Transfers Out	1,078.00	90.00	630.00	0.00	448.00	58.44
Total Lower Pier Admin Exp Fund	3,040.00	704.82	1,298.65	0.00	1,741.35	42.72

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**137 Myrtle Dist Admin Exp Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	884.35	3,011.19	0.00	2,988.81	50.19
Total Administrative Charges	6,000.00	884.35	3,011.19	0.00	2,988.81	50.19
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,123.00	260.00	1,820.00	0.00	1,303.00	58.28
Total Interfund Transfers Out	3,123.00	260.00	1,820.00	0.00	1,303.00	58.28
Total Myrtle Dist Admin Exp Fund	9,123.00	1,144.35	4,831.19	0.00	4,291.81	52.96

Expenditure Status Report

CITY OF HERMOSA BEACH

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138 Loma Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,422.00	1,047.85	3,182.78	0.00	3,239.22	49.56
Total Administrative Charges	6,422.00	1,047.85	3,182.78	0.00	3,239.22	49.56
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,569.00	298.00	2,086.00	0.00	1,483.00	58.45
Total Interfund Transfers Out	3,569.00	298.00	2,086.00	0.00	1,483.00	58.45
Total Loma Dist Admin Exp Fund	9,991.00	1,345.85	5,268.78	0.00	4,722.22	52.74

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,654.00	702.47	759.71	0.00	894.29	45.93
Total Administrative Charges	1,654.00	702.47	759.71	0.00	894.29	45.93
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,089.00	91.00	637.00	0.00	452.00	58.49
Total Interfund Transfers Out	1,089.00	91.00	637.00	0.00	452.00	58.49
Total Beach Dr Assmnt Dist Admin Exp Fund	2,743.00	793.47	1,396.71	0.00	1,346.29	50.92

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CITY OF HERMOSA BEACH  
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140 Community Dev Block Grant

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,800.00	1,895.50	4,080.00	0.00	5,720.00	41.63
Total Contract Services	9,800.00	1,895.50	4,080.00	0.00	5,720.00	41.63
4707-4300 Materials/Supplies/Other						
4707-4317 Training/Conference	100.00	0.00	0.00	0.00	100.00	0.00
Total Materials/Supplies/Other	100.00	0.00	0.00	0.00	100.00	0.00
Total CDBG Program General Admin	9,900.00	1,895.50	4,080.00	0.00	5,820.00	41.21
8644 Comm Center Improvements - Phase 4						
8644-4200 Contract Services						
8644-4201 Contract Serv/Private	219,810.00	436.50	1,800.50	0.00	218,009.50	0.82
Total Comm Center Improvements - Phase 4	219,810.00	436.50	1,800.50	0.00	218,009.50	0.82
Total Community Dev Block Grant	229,710.00	2,332.00	5,880.50	0.00	223,829.50	2.56

Expenditure Status Report

CITY OF HERMOSA BEACH

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145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,000.00	144.00	1,060.00	0.00	1,940.00	35.33
Total Bus Pass Subsidy	3,000.00	144.00	1,060.00	0.00	1,940.00	35.33
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	3,130.45	21,562.83	19,437.17	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	3,130.45	21,562.83	19,437.17	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,234.00	109.17	765.63	0.00	468.37	62.04
Total Personal Services	1,234.00	109.17	765.63	0.00	468.37	62.04
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,226.00	-8,226.43	0.00	0.00	8,226.00	0.00
Total Contract Services	8,226.00	-8,226.43	0.00	0.00	8,226.00	0.00
Total Commuter Express	9,460.00	-8,117.26	765.63	0.00	8,694.37	8.09
3409 Recreation Transportation						
3409-4100 Personal Services						
3409-4102 Regular Salaries	3,374.00	0.00	0.00	0.00	3,374.00	0.00
Total Personal Services	3,374.00	0.00	0.00	0.00	3,374.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	25,000.00	1,376.50	20,455.73	0.00	4,544.27	81.82
Total Contract Services	25,000.00	1,376.50	20,455.73	0.00	4,544.27	81.82

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**145 Proposition A Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Recreation Transportation	28,374.00	1,376.50	20,455.73	0.00	7,918.27	72.09
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Gov't	14,661.00	0.00	0.00	14,661.00	0.00	100.00
Total Special Event Shuttle	14,661.00	0.00	0.00	14,661.00	0.00	100.00
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Gov't	6,500.00	0.00	0.00	6,500.00	0.00	100.00
Total After School Program Shuttle	6,500.00	0.00	0.00	6,500.00	0.00	100.00
3412 Beach Cities Transit Line 109						
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	74,984.00	18,746.00	18,746.00	56,238.00	0.00	100.00
Total Beach Cities Transit Line 109	74,984.00	18,746.00	18,746.00	56,238.00	0.00	100.00
Total Proposition A Fund	177,979.00	15,279.69	62,590.19	96,836.17	18,552.64	89.58



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CITY OF HERMOSA BEACH  
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146 Proposition C Fund

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8116	Pier Ave/Hermosa Ave to PCH						
8116-4100	Personal Services						
8116-4102	Regular Salaries	49,525.00	0.00	9,244.44	0.00	40,280.56	18.67
8116-4180	Retirement	11,660.00	0.00	2,181.19	0.00	9,478.81	18.71
8116-4188	Employee Benefits	7,324.00	0.00	873.12	0.00	6,450.88	11.92
8116-4189	Medicare Benefits	719.00	0.00	134.05	0.00	584.95	18.64
	<b>Total</b> 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	1,847.87	31,651.62	30,862.62	1,617,861.76	3.72
	<b>Total</b> Contract Services	1,680,376.00	1,847.87	31,651.62	30,862.62	1,617,861.76	3.72
	<b>Total</b> Proposition C Fund	1,749,604.00	1,847.87	44,084.42	30,862.62	1,674,656.96	4.28

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
2111 Bulletproof Vest Partnership						
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	4,831.00	0.00	0.00	4,831.00	0.00	100.00
<b>Total</b> 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	0.00	58,426.16	752.97	44,683.87	56.98
<b>Total</b> Assistance to Firefighters Fed Grant	103,863.00	0.00	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	49,927.00	68,239.72	49,927.07	0.00	-0.07	100.00
<b>Total</b> County of LA Measure B Funds	49,927.00	68,239.72	49,927.07	0.00	-0.07	100.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	13,741.00	726.55	1,249.30	12,155.70	336.00	97.55
<b>Total</b> Sewers/Beverage Recycle Grant	13,741.00	726.55	1,249.30	12,155.70	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
<b>Total</b> Personal Services	37,489.00	0.00	0.00	0.00	37,489.00	0.00
8119-4200 Contract Services						

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150 Grants 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>
8119-4201 Contract Serv/Private	17,511.00	0.00	0.00	0.00	17,511.00	0.00
Total Contract Services	17,511.00	0.00	0.00	0.00	17,511.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Grants Fund	227,362.00	68,966.27	109,602.53	17,739.67	100,019.80	56.01

Expenditure Status Report  
CITY OF HERMOSA BEACH  
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151 Ofc of Traffic Sfty Grant Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services						
2114-4201 Contract Serv/Private	142,800.00	128,772.25	128,772.25	0.00	14,027.75	90.18
Total Contract Services	142,800.00	128,772.25	128,772.25	0.00	14,027.75	90.18
2114-4300 Materials/Supplies/Other						
2114-4317 Training/Conference	7,309.00	6,000.00	6,000.00	0.00	1,309.00	82.09
Total Materials/Supplies/Other	7,309.00	6,000.00	6,000.00	0.00	1,309.00	82.09
Total Ofc of Traffic Sfty Grant Fund	150,109.00	134,772.25	134,772.25	0.00	15,336.75	89.78

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CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	10.00	140.00	0.00	860.00	14.00
Total Air Quality Mgmt Dist Fund	1,000.00	10.00	140.00	0.00	860.00	14.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**153 Supp Law Enf Serv Fund (SLESF)**

<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>
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
<b>Total Contract Services</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>
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
<b>Total Materials/Supplies/Other</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>0.00</b>
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	14,731.00	0.00	0.00	523.88	14,207.12	3.56
2106-5402 Equip-More Than \$1,000	48,137.00	0.00	14,730.93	0.00	33,406.07	30.60
2106-5405 Equipment more than \$5,000	65,263.00	380.00	380.00	11,262.80	53,620.20	17.84
<b>Total Equipment/Furniture</b>	<b>128,131.00</b>	<b>380.00</b>	<b>15,110.93</b>	<b>11,786.68</b>	<b>101,233.39</b>	<b>20.99</b>
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	<b>172,431.00</b>	<b>380.00</b>	<b>15,110.93</b>	<b>11,786.68</b>	<b>145,533.39</b>	<b>15.60</b>

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CITY OF HERMOSA BEACH

1/1/2007 through 1/31/2007

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
2107-5402 Equip-More Than \$1,000	4,210.00	-0.17	4,155.77	0.00	54.23	98.71
Total CA Law Enf Equip Prog Fund (CLEEP)	4,210.00	-0.17	4,155.77	0.00	54.23	98.71

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**CITY OF HERMOSA BEACH**  
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156 Taskforce for Reg Autotheft Prev (TRAP)

<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>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	65,121.00	5,568.20	38,977.41	0.00	26,143.59	59.85
2115-4105 Special Duty Pay	5,560.00	455.58	3,189.06	0.00	2,370.94	57.36
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	28,699.30	0.00	19,416.70	59.65
2115-4187 Uniform Allowance	772.00	64.34	450.38	0.00	321.62	58.34
2115-4188 Employee Benefits	13,430.00	541.90	5,168.35	0.00	8,261.65	38.48
2115-4189 Medicare Benefits	1,036.00	88.29	618.04	0.00	417.96	59.66
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	<b>144,035.00</b>	<b>10,818.21</b>	<b>78,562.15</b>	<b>0.00</b>	<b>65,472.85</b>	<b>54.54</b>



## Expenditure Status Report

CITY OF HERMOSA BEACH

1/1/2007 through 1/31/2007

## 160 Sewer Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	197,160.00	15,093.85	105,205.88	0.00	91,954.12	53.36
3102-4106 Regular Overtime	5,600.00	1,063.51	4,349.92	0.00	1,250.08	77.68
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	3,566.44	24,853.72	0.00	21,612.28	53.49
3102-4188 Employee Benefits	29,474.00	2,290.69	14,926.28	0.00	14,547.72	50.64
3102-4189 Medicare Benefits	2,769.00	214.54	1,480.18	0.00	1,288.82	53.46
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	22,229.03	153,949.36	0.00	147,173.64	51.13
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	274,315.00	-3,731.50	117,199.62	80,044.18	77,071.20	71.90
3102-4251 Contract Service/Govt	37,000.00	9,203.55	17,182.84	13,005.48	6,811.68	81.59
Total Contract Services	311,315.00	5,472.05	134,382.46	93,049.66	83,882.88	73.06
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,950.00	64.81	532.42	0.00	1,417.58	27.30
3102-4309 Maintenance Materials	12,600.00	-9,072.29	3,225.32	596.10	8,778.58	30.33
3102-4395 Equip Replacement Charges	47,702.00	3,975.00	27,825.00	0.00	19,877.00	58.33
3102-4396 Insurance User Charges	53,269.00	4,439.00	31,073.00	0.00	22,196.00	58.33
Total Materials/Supplies/Other	115,521.00	-593.48	62,655.74	596.10	52,269.16	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	27,107.60	350,987.56	93,645.76	306,325.68	59.21
3105 Used Oil Block Grant						
3105-4200 Contract Services						

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CITY OF HERMOSA BEACH  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
3105-4201 Contract Serv/Private	7,565.00	583.75	1,976.25	5,253.75	335.00	95.57
Total Used Oil Block Grant	7,565.00	583.75	1,976.25	5,253.75	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	13,107.75	378,117.06	33,061.18	3,757.76	99.09
Total Upgrade of Pump Stations Citywide	414,936.00	13,107.75	378,117.06	33,061.18	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						

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160 Sewer Fund									
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used			
8419-4201 Contract Serv/Private	123,684.00	0.00	0.00	0.00	123,684.00	0.00			
Total Contract Services	123,684.00	0.00	0.00	0.00	123,684.00	0.00			
Total Sewer Improvements 2006	140,173.00	0.00	0.00	0.00	140,173.00	0.00			
8535 Clark Field Improvements									
8535-4200 Contract Services									
8535-4201 Contract Serv/Private	25,000.00	0.00	566.40	1,126.90	23,306.70	6.77			
Total Clark Field Improvements	25,000.00	0.00	566.40	1,126.90	23,306.70	6.77			
Total Sewer Fund	1,727,048.00	40,799.10	731,647.27	139,642.59	855,758.14	50.45			

170 Asset Seizure/Forft Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2103 L. A. Impact						
2103-4200 Contract Services						
2103-4201 Contract Serv/Private	26,700.00	0.00	0.00	0.00	26,700.00	0.00
2103-4251 Contract Services/Govt	950.00	0.00	950.00	0.00	0.00	100.00
<b>Total Asset Seizure/Forft Fund</b>	<b>27,650.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>26,700.00</b>	<b>3.44</b>

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**CITY OF HERMOSA BEACH**  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
180 Fire Protection Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	95,021.00	7,918.00	55,426.00	0.00	39,595.00	58.33
Total Interfund Transfers Out	95,021.00	7,918.00	55,426.00	0.00	39,595.00	58.33
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	103,615.74	0.00	161,205.26	39.13

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**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>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	186,857.00	15,571.00	108,997.00	0.00	77,860.00	58.33
Total Materials/Supplies/Other	186,857.00	15,571.00	108,997.00	0.00	77,860.00	58.33
Total Retirement Stabilization Fund	186,857.00	15,571.00	108,997.00	0.00	77,860.00	58.33

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**199 Contingency Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	115,997.00	67,665.00	67,665.00	0.00	48,332.00	58.33
<b>Total Contingency Fund</b>	<b>115,997.00</b>	<b>67,665.00</b>	<b>67,665.00</b>	<b>0.00</b>	<b>48,332.00</b>	<b>58.33</b>

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**CITY OF HERMOSA BEACH**  
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301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
8104	Bayview Dr Underground Dist					
8104-4100	Personal Services					
8104-4102	Regular Salaries	3,355.00	0.00	1,271.25	0.00	37.89
8104-4180	Retirement	768.00	0.00	300.23	0.00	39.09
8104-4188	Employee Benefits	721.00	0.00	310.85	0.00	43.11
8104-4189	Medicare Benefits	49.00	0.00	18.44	0.00	37.63
	<b>Total Personal Services</b>	<b>4,893.00</b>	<b>0.00</b>	<b>1,900.77</b>	<b>0.00</b>	<b>38.85</b>
8104-4200	Contract Services					
8104-4201	Contract Serv/Private	360,078.00	0.00	13,419.05	0.00	3.73
	<b>Total Contract Services</b>	<b>360,078.00</b>	<b>0.00</b>	<b>13,419.05</b>	<b>0.00</b>	<b>3.73</b>
	<b>Total Bayview Dr Underground Dist</b>	<b>364,971.00</b>	<b>0.00</b>	<b>15,319.82</b>	<b>0.00</b>	<b>4.20</b>
8106	Beach Drive Underground Dist					
8106-4100	Personal Services					
8106-4102	Regular Salaries	12,672.00	1,435.33	12,662.84	0.00	99.93
8106-4106	Regular Overtime	1,000.00	908.97	985.32	0.00	98.53
8106-4180	Retirement	3,004.00	338.99	2,988.71	0.00	99.49
8106-4188	Employee Benefits	1,667.00	0.00	1,606.11	0.00	96.35
8106-4189	Medicare Benefits	198.00	33.99	196.80	0.00	99.39
	<b>Total Personal Services</b>	<b>18,541.00</b>	<b>2,717.28</b>	<b>18,439.78</b>	<b>0.00</b>	<b>99.45</b>
8106-4200	Contract Services					
8106-4201	Contract Serv/Private	202,002.00	0.00	-3,181.39	0.00	1.57
	<b>Total Contract Services</b>	<b>202,002.00</b>	<b>0.00</b>	<b>-3,181.39</b>	<b>0.00</b>	<b>1.57</b>
	<b>Total Beach Drive Underground Dist</b>	<b>220,543.00</b>	<b>2,717.28</b>	<b>15,258.39</b>	<b>0.00</b>	<b>6.92</b>
8109	Concrete Road Construction/Var locations					
8109-4200	Contract Services					
	<b>Total Concrete Road Construction/Var locations</b>					



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Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund					
8109-4201 Contract Serv/Private	63,245.00	57,571.92	5,086.08	587.00	99.07
Total Concrete Road Construction/Var locations	63,245.00	57,571.92	5,086.08	587.00	99.07
8110 Slurry Seal/Various Locations					
8110-4100 Personal Services					
8110-4102 Regular Salaries	1,080.00	0.00	0.00	1,080.00	0.00
8110-4180 Retirement	242.00	0.00	0.00	242.00	0.00
8110-4188 Employee Benefits	161.00	0.00	0.00	161.00	0.00
8110-4189 Medicare Benefits	16.00	0.00	0.00	16.00	0.00
Total Personal Services	1,499.00	0.00	0.00	1,499.00	0.00
8110-4200 Contract Services					
8110-4201 Contract Serv/Private	99,972.00	6,565.00	92,441.90	965.10	99.03
Total Contract Services	99,972.00	6,565.00	92,441.90	965.10	99.03
Total Slurry Seal/Various Locations	101,471.00	6,565.00	92,441.90	2,464.10	97.57
8112 St Improv/Slurry & Crack Sealing-Variou					
8112-4200 Contract Services					
8112-4201 Contract Serv/Private	83,000.00	187.71	62,280.85	20,531.44	75.26
Total St Improv/Slurry & Crack Sealing-Variou	83,000.00	187.71	62,280.85	20,531.44	75.26
8117 Manhattan Avenue Street Improvements					
8117-4100 Personal Services					
8117-4102 Regular Salaries	16,445.00	16,101.66	0.00	343.34	97.91
8117-4180 Retirement	3,813.00	3,802.89	0.00	10.11	99.73
8117-4188 Employee Benefits	2,543.00	3,066.56	0.00	-523.56	120.59
8117-4189 Medicare Benefits	238.00	77.41	0.00	4.53	98.10
Total Personal Services	23,039.00	23,204.58	0.00	-165.58	100.72
8117-4200 Contract Services					

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CITY OF HERMOSA BEACH

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund						
8117-4201 Contract Serv/Private	652,484.00	195,985.49	591,014.70	54,584.45	6,884.85	98.94
Total Contract Services	652,484.00	195,985.49	591,014.70	54,584.45	6,884.85	98.94
8119-4201 Contract Serv/Private	675,523.00	204,096.81	614,219.28	54,584.45	6,719.27	99.01
Total Manhattan Avenue Street Improvements						
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	1,770.33	21,746.18	0.00	1,826.82	92.25
8120-4180 Retirement	5,550.00	418.11	5,135.99	0.00	414.01	92.54
8120-4188 Employee Benefits	3,486.00	357.93	2,266.61	0.00	1,219.39	65.02
8120-4189 Medicare Benefits	342.00	25.67	315.33	0.00	26.67	92.20
Total Personal Services	32,951.00	2,572.04	29,464.11	0.00	3,486.89	89.42
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	1,185,696.00	348,241.60	1,078,831.21	95,597.39	11,267.40	99.05
Total Contract Services	1,185,696.00	348,241.60	1,078,831.21	95,597.39	11,267.40	99.05
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services	1,218,647.00	350,813.64	1,108,295.32	95,597.39	14,754.29	98.79
8121-4201 Contract Serv/Private	53,122.00	0.00	-1,365.00	34,785.00	19,702.00	62.91
Total Aviation Boulevard Street Tree Project	53,122.00	0.00	-1,365.00	34,785.00	19,702.00	62.91
8124 St. Impr - 16th St, PCH to Prospect Ave						
8124-4200 Contract Services						

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301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		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	16,216.00	0.00	16,196.66	0.00	19.34	99.88
8413-4180	Retirement	3,876.00	0.00	3,825.29	0.00	50.71	98.69
8413-4188	Employee Benefits	1,931.00	0.00	1,930.67	0.00	0.33	99.98
8413-4189	Medicare Benefits	237.00	0.00	234.83	0.00	2.17	99.08
Total	Personal Services	22,260.00	0.00	22,187.45	0.00	72.55	99.67
8413-4200	Contract Services						
8413-4201	Contract Serv/Private	70,740.00	0.00	0.00	0.00	70,740.00	0.00
Total	Contract Services	70,740.00	0.00	0.00	0.00	70,740.00	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	63,462.00	63,462.00	0.00	0.00	100.00
Total	Upgrade of Pump Stations Citywide	63,462.00	63,462.00	63,462.00	0.00	0.00	100.00
8535	Clark Field Improvements						
8535-4200	Contract Services						
8535-4201	Contract Serv/Private	279,794.00	4,995.40	104,449.78	30,886.90	144,457.32	48.37
Total	Clark Field Improvements	279,794.00	4,995.40	104,449.78	30,886.90	144,457.32	48.37
8626	ADA Comp/Comm Ctr Theatre						
8626-4200	Contract Services						
8626-4201	Contract Serv/Private	238,924.00	53,362.20	200,761.14	48,592.04	-10,429.18	104.37
Total	ADA Comp/Comm Ctr Theatre	238,924.00	53,362.20	200,761.14	48,592.04	-10,429.18	104.37

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8643 Pier 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
<b>Total</b> Pier 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	0.00	56,525.38	0.00	11,932.62	82.57
<b>Total</b> Police Department HVAC Upgrades	68,458.00	0.00	56,525.38	0.00	11,932.62	82.57
<b>Total</b> Capital Improvement Fund	3,758,952.00	698,103.23	2,292,102.51	424,254.61	1,042,594.88	72.26

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

302 Artesia Blvd Relinquishment

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	343.91	1,869.59	2,130.41	0.00	100.00
Total Contract Services	4,000.00	343.91	1,869.59	2,130.41	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	343.91	1,869.59	2,130.41	12,000.00	25.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	235,910.00	68,404.50	211,095.57	18,648.43	6,166.00	97.39
Total Street Improvements/Various Locations	235,910.00	68,404.50	211,095.57	18,648.43	6,166.00	97.39
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	135,965.00	3,078.00	3,846.00	135,965.00	-3,846.00	102.83
Total Aviation Boulevard Street Tree Project	135,965.00	3,078.00	3,846.00	135,965.00	-3,846.00	102.83
Total Artesia Blvd Relinquishment	387,875.00	71,826.41	216,811.16	156,743.84	14,320.00	96.31

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

309 Bayview Dr Util Undergrndng Dist Imp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	180,531.00	0.00	0.00	0.00	180,531.00	0.00
<b>Total</b> 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  
1/1/2007 through 1/31/2007

311 Beach Dr Assessment Dist Improvmt Fund

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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

705 Insurance Fund

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prcnt Used
1209 Liability Insurance					
1209-4100 Personal Services					
1209-4102 Regular Salaries	45,354.00	3,587.72	27,699.07	17,654.93	61.07
1209-4111 Accrual Cash In	944.00	497.54	497.54	446.46	52.71
1209-4180 Retirement	10,464.00	826.71	6,396.11	4,067.89	61.12
1209-4188 Employee Benefits	7,040.00	587.78	4,039.46	3,000.54	57.38
1209-4189 Medicare Benefits	712.00	61.99	431.64	280.36	60.62
Total Personal Services	64,514.00	5,561.74	39,063.82	25,450.18	60.55
1209-4200 Contract Services					
1209-4201 Contract Serv/Private	751,000.00	1,600.00	325,893.30	420,506.70	44.01
Total Contract Services	751,000.00	1,600.00	325,893.30	420,506.70	44.01
1209-4300 Materials/Supplies/Other					
1209-4305 Office Oper Supplies	251.00	1.17	23.94	227.06	9.54
1209-4315 Membership	350.00	0.00	100.00	250.00	28.57
1209-4317 Conference/Training	4,500.00	0.41	433.41	4,066.59	9.63
1209-4324 Claims/Settlements	400,000.00	23,632.38	262,136.10	137,863.90	65.53
Total Materials/Supplies/Other	405,101.00	23,633.96	262,693.45	142,407.55	64.85
1210 Liability Insurance	1,220,615.00	30,795.70	627,650.57	588,364.43	51.80
1210 Auto/Property/Bonds					
1210-4200 Contract Services					
1210-4201 Contract Serv/Private	38,749.00	0.00	49,758.50	-11,009.50	128.41
Total Contract Services	38,749.00	0.00	49,758.50	-11,009.50	128.41
1210-4300 Materials/Supplies/Other					
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	48,749.00	0.00	49,758.50	-1,009.50	102.07



**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

705	Insurance Fund	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prcnt Used
1215	Unemployment							
1215-4100	Personal Services							
1215-4186	Unemployment Claims	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Total Unemployment	10,000.00	0.00	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	3,587.75	27,699.37	0.00	0.00	17,654.63	61.07
1217-4111	Accrual Cash In	944.00	497.54	497.54	0.00	0.00	446.46	52.71
1217-4180	Retirement	10,464.00	826.71	6,396.20	0.00	0.00	4,067.80	61.13
1217-4188	Employee Benefits	7,041.00	587.80	4,039.52	0.00	0.00	3,001.48	57.37
1217-4189	Medicare Benefits	712.00	61.99	431.65	0.00	0.00	280.35	60.63
	Total Personal Services	64,515.00	5,561.79	39,064.28	0.00	0.00	25,450.72	60.55
1217-4200	Contract Services							
1217-4201	Contract Serv/Private	194,000.00	0.00	182,286.09	0.00	0.00	11,713.91	93.96
	Total Contract Services	194,000.00	0.00	182,286.09	0.00	0.00	11,713.91	93.96
1217-4300	Materials/Supplies/Other							
1217-4305	Office Oper Supplies	501.00	4.47	241.99	0.00	0.00	259.01	48.30
1217-4317	Training/Conference	2,500.00	0.00	427.59	0.00	0.00	2,072.41	17.10
1217-4324	Claims/Settlements	600,000.00	106,484.99	505,473.00	0.00	0.00	94,527.00	84.25
	Total Materials/Supplies/Other	603,001.00	106,489.46	506,142.58	0.00	0.00	96,858.42	83.94
	Total Workers' Compensation	861,516.00	112,051.25	727,492.95	0.00	0.00	134,023.05	84.44
	Total Insurance Fund	2,140,880.00	142,846.95	1,404,902.02	4,600.00		731,377.98	65.84

## Expenditure Status Report

CITY OF HERMOSA BEACH

1/1/2007 through 1/31/2007

## 715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,737.00	0.00	0.00	0.00	15,737.00	0.00
Total City Council	15,737.00	0.00	0.00	0.00	15,737.00	0.00
1206 Information Technology						
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	339,293.00	20,355.30	174,706.78	74,079.48	90,506.74	73.32
Total Contract Services	339,293.00	20,355.30	174,706.78	74,079.48	90,506.74	73.32
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,115.00	232.32	1,764.34	0.00	2,350.66	42.88
1206-4305 Office Oper Supplies	9,473.00	931.83	6,409.62	0.00	3,063.38	67.66
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	1,939.00	0.00	1,382.00	58.39
Total Materials/Supplies/Other	20,378.00	1,441.15	10,112.96	0.00	10,265.04	49.63
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	74,022.00	0.00	0.00	0.00	74,022.00	0.00
Total Depreciation	74,022.00	0.00	0.00	0.00	74,022.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	1,529.00	8,715.44	8,939.94	3,858.78	-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	10,750.67	21,374.33	0.00	-818.33	103.98
Total Equipment/Furniture	56,950.00	19,466.11	39,933.69	3,858.78	13,157.53	76.90
Total Information Technology	490,643.00	41,262.56	224,753.43	77,938.26	187,951.31	61.69
1208 General Appropriations						
1208-4200 Contract Services						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
1208-4201	Contract Serv/Private	5,700.00	986.83	4,966.47	0.00	733.53	87.13
	Total Contract Services	5,700.00	986.83	4,966.47	0.00	733.53	87.13
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	986.83	4,966.47	0.00	13,221.53	27.31
2101	Police						
2101-4200	Contract Services						
2101-4201	Contract Serv/Private	2,000.00	175.34	1,052.04	0.00	947.96	52.60
	Total Contract Services	2,000.00	175.34	1,052.04	0.00	947.96	52.60
2101-4300	Materials/Supplies/Other						
2101-4310	Motor Fuels And Lubes	55,000.00	4,515.21	30,039.72	0.00	24,960.28	54.62
2101-4311	Auto Maintenance	30,000.00	1,656.87	12,956.74	0.00	17,043.26	43.19
	Total Materials/Supplies/Other	85,000.00	6,172.08	42,996.46	0.00	42,003.54	50.58
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						
2101-5401	Equip-Less Than \$1,000	0.00	0.00	0.00	815.73	-815.73	0.00
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	24,815.43	40,087.43	95,383.88	26,439.69	83.67
	Total Equipment/Furniture	195,847.00	24,815.43	67,236.14	96,199.61	32,411.25	83.45
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  
1/1/2007 through 1/31/2007

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Police	439,099.00	31,162.85	111,284.64	96,199.61	231,614.75	47.25
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	30,800.00	10,009.54	10,226.35	18,077.17	2,496.48	91.89
Total Contract Services	30,800.00	10,009.54	10,226.35	18,077.17	2,496.48	91.89
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	5,427.59	7,808.16	0.00	2,836.84	73.35
2201-4311 Auto Maintenance	55,915.00	6,613.22	16,574.47	6,435.41	32,905.12	41.15
Total Materials/Supplies/Other	66,560.00	12,040.81	24,382.63	6,435.41	35,741.96	46.30
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	929.00	0.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	82,779.00	0.00	0.00	0.00	82,779.00	0.00
Total Depreciation	83,708.00	0.00	0.00	0.00	83,708.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	16,989.00	0.00	1,663.46	15,419.21	-93.67	100.55
Total Equipment/Furniture	16,989.00	0.00	1,663.46	15,419.21	-93.67	100.55
Total Fire	198,057.00	22,050.35	36,272.44	39,931.79	121,852.77	38.48
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	117.96	2,151.19	0.00	1,648.81	56.61
2601-4311 Auto Maintenance	1,560.00	0.00	460.59	0.00	1,099.41	29.53
Total Materials/Supplies/Other	5,360.00	117.96	2,611.78	0.00	2,748.22	48.73

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 1/1/2007 through 1/31/2007

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,039.00	0.00	0.00	0.00	16,039.00	0.00
Total Depreciation	16,039.00	0.00	0.00	0.00	16,039.00	0.00
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	117.96	2,611.78	0.00	65,888.22	3.81
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	478.13	865.31	0.00	934.69	48.07
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	478.13	1,266.84	0.00	4,833.16	20.77
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00
Total Depreciation	12,859.00	0.00	0.00	0.00	12,859.00	0.00
3102-5400 Equipment/Furniture						
3102-5403 Vehicles	7,169.00	0.00	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	0.00	6,884.42	0.00	44,385.58	13.43
Total Sewers/Storm Drains	74,229.00	478.13	8,151.26	0.00	66,077.74	10.98
3104 Traffic Safety/St. Maint.						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2007 through 1/31/2007**

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	373.47	2,651.54	0.00	1,698.46	60.95
3104-4311 Auto Maintenance	1,600.00	78.77	1,235.86	0.00	364.14	77.24
<b>Total Materials/Supplies/Other</b>	<b>5,950.00</b>	<b>452.24</b>	<b>3,887.40</b>	<b>0.00</b>	<b>2,062.60</b>	<b>65.33</b>
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
<b>Total Depreciation</b>	<b>15,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,646.00</b>	<b>0.00</b>
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
<b>Total Equipment/Furniture</b>	<b>32,400.00</b>	<b>0.00</b>	<b>32,331.24</b>	<b>0.00</b>	<b>68.76</b>	<b>99.79</b>
<b>Total Traffic Safety/St. Maint.</b>	<b>53,996.00</b>	<b>452.24</b>	<b>36,218.64</b>	<b>0.00</b>	<b>17,777.36</b>	<b>67.08</b>
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	15.97	45.63	0.00	854.37	5.07
<b>Total Contract Services</b>	<b>900.00</b>	<b>15.97</b>	<b>45.63</b>	<b>0.00</b>	<b>854.37</b>	<b>5.07</b>
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	7,500.00	798.21	4,028.41	0.00	3,471.59	53.71
3302-4311 Auto Maintenance	10,000.00	61.43	4,266.74	0.00	5,733.26	42.67
<b>Total Materials/Supplies/Other</b>	<b>17,500.00</b>	<b>859.64</b>	<b>8,295.15</b>	<b>0.00</b>	<b>9,204.85</b>	<b>47.40</b>
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
<b>Total Depreciation</b>	<b>35,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,330.00</b>	<b>0.00</b>
3302-5400 Equipment/Furniture						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-5401 Equip-Less Than \$1,000	7,435.00	7,146.61	0.00	288.39	96.12
3302-5403 Vehicles	55,401.00	0.00	0.00	55,401.00	0.00
<b>Total Equipment/Furniture</b>	<b>62,836.00</b>	<b>7,146.61</b>	<b>0.00</b>	<b>55,689.39</b>	<b>11.37</b>
<b>Total Community Services</b>	<b>116,566.00</b>	<b>875.61</b>	<b>0.00</b>	<b>101,078.61</b>	<b>13.29</b>
4201 Community Dev/Building					
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	1,700.00	1,048.41	0.00	651.59	61.67
4201-4311 Auto Maintenance	800.00	488.93	0.00	311.07	61.12
<b>Total Materials/Supplies/Other</b>	<b>2,500.00</b>	<b>1,537.34</b>	<b>0.00</b>	<b>962.66</b>	<b>61.49</b>
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	7,516.00	0.00
<b>Total Depreciation</b>	<b>7,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,516.00</b>	<b>0.00</b>
<b>Total Community Dev/Building</b>	<b>10,016.00</b>	<b>1,537.34</b>	<b>0.00</b>	<b>8,478.66</b>	<b>15.35</b>
4202 Public Works Administration					
4202-4300 Materials/Supplies/Other					
4202-4310 Motor Fuels And Lubes	1,800.00	195.52	0.00	779.98	56.67
4202-4311 Auto Maintenance	1,200.00	152.40	0.00	170.08	85.83
<b>Total Materials/Supplies/Other</b>	<b>3,000.00</b>	<b>347.92</b>	<b>0.00</b>	<b>950.06</b>	<b>68.33</b>
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	4,901.00	0.00	0.00	4,901.00	0.00
4202-4902 Depreciation/Vehicles	6,200.00	0.00	0.00	6,200.00	0.00
<b>Total Depreciation</b>	<b>11,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,101.00</b>	<b>0.00</b>
<b>Total Equipment/Furniture</b>					
4202-5403 Vehicles	39,217.00	38,788.99	0.00	428.01	98.91
<b>Total Equipment/Furniture</b>	<b>39,217.00</b>	<b>38,788.99</b>	<b>0.00</b>	<b>428.01</b>	<b>98.91</b>
<b>Total Public Works Administration</b>	<b>53,318.00</b>	<b>347.92</b>	<b>0.00</b>	<b>12,479.07</b>	<b>76.60</b>

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	1,250.00	0.00	2,750.00	31.25
Total Contract Services	4,000.00	0.00	1,250.00	0.00	2,750.00	31.25
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	205.82	205.82	0.00	494.18	29.40
4204-4311 Auto Maintenance	2,500.00	55.90	88.18	0.00	2,411.82	3.53
Total Materials/Supplies/Other	3,200.00	261.72	294.00	0.00	2,906.00	9.19
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	261.72	1,544.00	0.00	9,303.00	14.23
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	124,906.00	10,461.89	73,924.30	0.00	50,981.70	59.18
4206-4106 Regular Overtime	4,000.00	175.00	2,773.66	0.00	1,226.34	69.34
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	2,473.48	17,477.36	0.00	11,973.64	59.34
4206-4188 Employee Benefits	20,664.00	1,738.88	11,593.92	0.00	9,070.08	56.11
4206-4189 Medicare Benefits	789.00	69.40	508.60	0.00	280.40	64.46
4206-4190 Other Post Employment Benefits (OPEB)	5,496.00	0.00	0.00	0.00	5,496.00	0.00
Total Personal Services	188,073.00	14,918.65	109,396.33	0.00	78,676.67	58.17
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,150.00	240.90	2,903.05	0.00	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**  
**1/1/2007 through 1/31/2007**

**715 Equipment Replacement Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Contract Services	6,650.00	240.90	2,903.05	0.00	3,746.95	43.65
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	166.40	2,736.50	638.68	124.82	96.43
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	448.16	1,026.19	0.00	-26.19	102.62
4206-4396 Insurance User Charges	13,259.00	1,105.00	7,735.00	0.00	5,524.00	58.34
Total Materials/Supplies/Other	19,359.00	1,719.56	12,340.88	638.68	6,379.44	67.05
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	217,873.00	16,879.11	124,640.26	638.68	92,594.06	57.50
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	146.87	468.01	0.00	311.99	60.00
Total Contract Services	780.00	146.87	468.01	0.00	311.99	60.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,700.00	162.18	963.81	0.00	736.19	56.69
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	162.18	1,103.92	2,350.11	-1,504.03	177.13
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  
1/1/2007 through 1/31/2007

**715 Equipment Replacement Fund**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	311.00	0.00	310.68	0.00	0.32	99.90
Total Equipment/Furniture	311.00	0.00	310.68	0.00	0.32	99.90
Total Community Resources	9,697.00	309.05	1,882.61	2,350.11	5,464.28	43.65
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,500.00	345.15	2,074.63	0.00	1,425.37	59.28
6101-4311 Auto Maintenance	800.00	0.00	456.62	0.00	343.38	57.08
Total Materials/Supplies/Other	4,300.00	345.15	2,531.25	0.00	1,768.75	58.87
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	345.15	2,531.25	0.00	10,174.75	19.92
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	0.00	26,973.57	0.00	5,651.43	82.68
Total Police Department HVAC Upgrades	32,625.00	0.00	26,973.57	0.00	5,651.43	82.68
Total Equipment Replacement Fund	2,513,509.00	1,157,024.43	664,064.01	242,598.45	1,606,846.54	36.07
<b>Grand Total</b>	<b>43,564,496.00</b>	<b>3,917,088.15</b>	<b>21,775,652.02</b>	<b>2,101,954.12</b>	<b>19,686,889.86</b>	<b>54.81</b>

Expenditure Status Report  
 CITY OF HERMOSA BEACH  
 11/1/2007 through 1/31/2007

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 General Fund	26,072,144.00	2,199,136.70	14,408,676.73	576,145.27	11,087,322.00	57.47
<b>Total</b>						
105 Lightg/Landscapg Dist Fund	626,686.00	47,923.40	270,342.67	18,435.50	337,907.83	46.08
<b>Total</b>						
109 Downtown Enhancement Fund	1,266,855.00	118,467.28	397,981.46	351,419.62	517,453.92	59.15
<b>Total</b>						
115 State Gas Tax Fund	629,410.00	29,609.00	207,263.00	0.00	422,147.00	32.93
<b>Total</b>						
117 AB939 Fund	85,883.00	7,670.43	55,890.32	0.00	29,992.68	65.08
<b>Total</b>						
119 Compensated Absences Fund	146,224.00	67,128.00	85,296.00	0.00	60,928.00	58.33
<b>Total</b>						
121 Prop A Open Space Fund						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**1/1/2007 through 1/31/2007**

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**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Prop A Open Space Fund	20,557.00	1,713.00	11,991.00	0.00	8,566.00	58.33
<b>Total</b>						
122 Tyco Fund	190,420.00	14,583.00	102,081.00	0.00	88,339.00	53.61
<b>Total</b>						
125 Park/Rec Facility Tax Fund	298,401.00	31,064.00	149,722.69	21,888.30	126,790.01	57.51
<b>Total</b>						
126 4% Utility Users Tax Fund	29,439.00	0.00	23,202.60	8,771.60	-2,535.20	108.61
<b>Total</b>						
127 Building Improvement Fund	4,822.00	0.00	115.20	229.20	4,477.60	7.14
<b>Total</b>						
135 Bayview Dr Dist Admin Exp Fund	4,198.00	966.61	2,314.67	0.00	1,883.33	55.14
<b>Total</b>						
136 Lower Pier Admin Exp Fund	3,040.00	704.82	1,298.65	0.00	1,741.35	42.72
<b>Total</b>						

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
**11/1/2007 through 1/31/2007**

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**Recap Report**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
137 Myrtle Dist Admin Exp Fund	9,123.00	1,144.35	4,831.19	0.00	4,291.81	52.96
<b>Total</b>						
138 Loma Dist Admin Exp Fund	9,991.00	1,345.85	5,268.78	0.00	4,722.22	52.74
<b>Total</b>						
139 Beach Dr Assmnt Dist Admin Exp Fund	2,743.00	793.47	1,396.71	0.00	1,346.29	50.92
<b>Total</b>						
140 Community Dev Block Grant	229,710.00	2,332.00	5,880.50	0.00	223,829.50	2.56
<b>Total</b>						
145 Proposition A Fund	177,979.00	15,279.69	62,590.19	96,836.17	18,552.64	89.58
<b>Total</b>						
146 Proposition C Fund	1,749,604.00	1,847.87	44,084.42	30,862.62	1,674,656.96	4.28
<b>Total</b>						
150 Grants Fund	227,362.00	68,966.27	109,602.53	17,739.67	100,019.80	56.01
<b>Total</b>						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
<b>Total</b>						
151 Ofc of Traffic Sfty Grant Fund	150,109.00	134,772.25	134,772.25	0.00	15,336.75	89.78
Ofc of Traffic Sfty Grant Fund						
<b>Total</b>						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	10.00	140.00	0.00	860.00	14.00
<b>Total</b>						
153 Supp Law Enf Serv Fund (SLESF)						
Supp Law Enf Serv Fund (SLESF)	172,431.00	380.00	15,110.93	11,786.68	145,533.39	15.60
<b>Total</b>						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	4,210.00	-0.17	4,155.77	0.00	54.23	98.71
<b>Total</b>						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	10,818.21	78,562.15	0.00	65,472.85	54.54
<b>Total</b>						
160 Sewer Fund						
Sewer Fund	1,727,048.00	40,799.10	731,647.27	139,642.59	855,758.14	50.45
<b>Total</b>						

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**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 1/1/2007 through 1/31/2007

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
170 Asset Seizure/Forft Fund	27,650.00	0.00	950.00	0.00	26,700.00	3.44
<b>Total</b>						
180 Fire Protection Fund	264,821.00	7,918.00	103,615.74	0.00	161,205.26	39.13
<b>Total</b>						
198 Retirement Stabilization Fund	186,857.00	15,571.00	108,997.00	0.00	77,860.00	58.33
<b>Total</b>						
199 Contingency Fund	115,997.00	67,665.00	67,665.00	0.00	48,332.00	58.33
<b>Total</b>						
301 Capital Improvement Fund	3,758,952.00	698,103.23	2,292,102.51	424,254.61	1,042,594.88	72.26
<b>Total</b>						
302 Artesia Blvd Relinquishment	387,875.00	71,826.41	216,811.16	156,743.84	14,320.00	96.31
<b>Total</b>						
309 Bayview Dr Util Undrgrndng Dist Imp Fund	180,531.00	0.00	0.00	0.00	180,531.00	0.00
<b>Total</b>						

**Expenditure Status Report**  
CITY OF HERMOSA BEACH  
1/1/2007 through 1/31/2007

**Recap Report**

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total</b>						
311 Beach Dr Assessment Dist Improvmtnt Fund						
Beach Dr Assessment Dist Improvmtnt Fund	4,000.00	0.00	2,325.90	0.00	1,674.10	58.15
<b>Total</b>						
705 Insurance Fund						
Insurance Fund	2,140,880.00	142,846.95	1,404,902.02	4,600.00	731,377.98	65.84
<b>Total</b>						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,513,509.00	115,702.43	664,064.01	242,598.45	1,606,846.54	36.07
<b>Total</b>						
<b>Grand Total</b>	43,564,496.00	3,917,088.15	21,775,652.02	2,101,954.12	19,686,889.86	49.98