

Expenditure Status Report

CITY OF HERMOSA BEACH

6/1/2007 through 6/30/2007

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	33,276.04	0.00	-12.04	100.04
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	33,396.92	0.00	5,603.08	85.63
1101-4180	Retirement	12,108.00	1,009.26	12,054.42	0.00	53.58	99.56
1101-4188	Employee Benefits	53,257.00	4,144.39	47,546.17	0.00	5,710.83	89.28
1101-4189	Medicare Benefits	999.00	77.22	967.30	0.00	31.70	96.83
1101-4190	Other Post Employment Benefits (OPEB)	1,297.00	0.00	0.00	0.00	1,297.00	0.00
Total	Personal Services	140,765.00	10,553.88	127,240.85	0.00	13,524.15	90.39
1101-4200	Contract Services						
1101-4201	Contract Serv/Private	24,100.00	0.00	20,000.00	0.00	4,100.00	82.99
Total	Contract Services	24,100.00	0.00	20,000.00	0.00	4,100.00	82.99
1101-4300	Materials/Supplies/Other						
1101-4304	Telephone	175.00	4.49	85.94	0.00	89.06	49.11
1101-4305	Office Oper Supplies	10,756.00	2,895.72	14,793.08	0.00	-4,037.08	137.53
1101-4315	Membership	20,000.00	0.00	19,634.64	0.00	365.36	98.17
1101-4317	Conference/Training	6,000.00	0.00	10,314.17	0.00	-4,314.17	171.90
1101-4319	Special Events	70,500.00	1,500.00	15,824.68	0.00	54,675.32	22.45
1101-4396	Insurance User Charges	6,266.00	524.00	6,266.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	113,697.00	4,924.21	66,918.51	0.00	46,778.49	58.86
1101-5400	Equipment/Furniture						
1101-5401	Equip-Less Than \$1,000	472.00	0.00	510.82	0.00	-38.82	108.22
Total	Equipment/Furniture	472.00	0.00	510.82	0.00	-38.82	108.22
Total	City Council	279,034.00	15,478.09	214,670.18	0.00	64,363.82	76.93
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	8,676.28	101,089.11	0.00	-3,529.11	103.62
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	31,032.00	0.00	0.00	100.00
1121-4180	Retirement	30,371.00	2,659.95	31,204.60	0.00	-833.60	102.74
1121-4188	Employee Benefits	22,906.00	1,545.43	17,833.76	0.00	5,072.24	77.86
1121-4189	Medicare Benefits	1,950.00	163.33	1,935.63	0.00	14.37	99.26
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	15,630.99	184,444.86	0.00	9,159.14	95.27
1121-4200	Contract Services						
1121-4201	Contract Serv/Private	6,560.00	1,106.72	4,427.93	274.95	1,857.12	71.69
1121-4251	Contract Services/Govt	2,380.00	0.00	0.00	2,380.00	0.00	100.00
	Total Contract Services	8,940.00	1,106.72	4,427.93	2,654.95	1,857.12	79.23
1121-4300	Materials/Supplies/Other						
1121-4304	Telephone	320.00	37.82	397.81	0.00	-77.81	124.32
1121-4305	Office Oper Supplies	3,942.00	1,791.36	4,834.20	0.00	-892.20	122.63
1121-4315	Membership	602.00	0.00	519.11	0.00	82.89	86.23
1121-4317	Conference/Training	4,592.00	0.00	4,222.55	0.00	369.45	91.95
1121-4323	Public Noticing	12,500.00	1,857.49	8,500.78	0.00	3,999.22	68.01
1121-4390	Communications Equipment Chrgs	14,453.00	1,209.00	14,453.00	0.00	0.00	100.00
1121-4396	Insurance User Charges	5,668.00	476.00	5,668.00	0.00	0.00	100.00
	Total Materials/Supplies/Other	42,077.00	5,371.67	38,595.45	0.00	3,481.55	91.73
1121-5400	Equipment/Furniture						
1121-5401	Equip-Less Than \$1,000	340.00	0.00	327.71	0.00	12.29	96.39
	Total Equipment/Furniture	340.00	0.00	327.71	0.00	12.29	96.39
	Total City Clerk	244,961.00	22,109.38	227,795.95	2,654.95	14,510.10	94.08
1131	City Attorney						
1131-4200	Contract Services						

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001 General Fund						
1131-4201 Contract Serv/Private	160,000.00	29,032.90	158,448.14	0.00	1,551.86	99.03
Total City Attorney	160,000.00	29,032.90	158,448.14	0.00	1,551.86	99.03
1132 City Prosecutor						
1132-4100 Personal Services						
1132-4188 Employee Benefits	5,666.00	491.08	5,640.46	0.00	25.54	99.55
Total Personal Services	5,666.00	491.08	5,640.46	0.00	25.54	99.55
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	145,000.00	21,626.25	132,973.60	0.00	12,026.40	91.71
Total Contract Services	145,000.00	21,626.25	132,973.60	0.00	12,026.40	91.71
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	220.00	22.65	266.26	0.00	-46.26	121.03
1132-4305 Office Oper Supplies	200.00	0.00	78.31	0.00	121.69	39.16
1132-4315 Membership	125.00	0.00	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	22.65	444.57	0.00	400.43	52.61
Total City Prosecutor	151,511.00	22,139.98	139,058.63	0.00	12,452.37	91.78
1141 City Treasurer						
1141-4100 Personal Services						
1141-4102 Regular Salaries	26,424.00	2,202.51	26,430.10	0.00	-6.10	100.02
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	15,906.00	0.00	846.00	94.95
1141-4180 Retirement	10,197.00	833.24	9,999.77	0.00	197.23	98.07
1141-4188 Employee Benefits	15,221.00	1,310.15	15,104.75	0.00	116.25	99.24
1141-4189 Medicare Benefits	629.00	51.20	625.65	0.00	3.35	99.47
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	5,722.60	68,844.56	0.00	1,855.44	97.38
1141-4200 Contract Services						

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001 General Fund					
1141-4201 Contract Serv/Private	27,769.00	291.67	18,139.54	9,629.46	65.32
Total Contract Services	27,769.00	291.67	18,139.54	9,629.46	65.32
1141-4300 Materials/Supplies/Other					
1141-4304 Telephone	466.00	18.51	165.96	300.04	35.61
1141-4305 Office Oper Supplies	2,445.00	256.56	2,136.44	308.56	87.38
1141-4315 Membership	120.00	0.00	0.00	120.00	0.00
1141-4317 Conference/Training	1,140.00	35.00	177.00	963.00	15.53
1141-4390 Communications Equipment Chrgs	7,784.00	645.00	7,784.00	0.00	100.00
1141-4396 Insurance User Charges	2,321.00	198.00	2,321.00	0.00	100.00
Total Materials/Supplies/Other	14,276.00	1,153.07	12,584.40	1,691.60	88.15
Total City Treasurer	112,745.00	7,167.34	99,568.50	13,176.50	88.31
1201 City Manager					
1201-4100 Personal Services					
1201-4102 Regular Salaries	192,672.00	16,918.10	203,017.32	-10,345.32	105.37
1201-4111 Accrual Cash In	24,622.00	0.00	24,338.51	283.49	98.85
1201-4180 Retirement	44,231.00	3,889.46	46,673.52	-2,442.52	105.52
1201-4188 Employee Benefits	27,333.00	2,346.51	27,447.11	-114.11	100.42
1201-4189 Medicare Benefits	3,346.00	263.46	3,508.86	-162.86	104.87
1201-4190 Other Post Employment Benefits (OPEB)	10,580.00	0.00	0.00	10,580.00	0.00
Total Personal Services	302,784.00	23,417.53	304,985.32	-2,201.32	100.73
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	2,515.00	0.00	739.86	1,775.14	29.42
Total Contract Services	2,515.00	0.00	739.86	1,775.14	29.42
1201-4300 Materials/Supplies/Other					
1201-4304 Telephone	1,020.00	35.43	492.05	527.95	48.24
1201-4305 Office Oper Supplies	1,000.00	37.66	418.61	581.39	41.86
1201-4315 Membership	1,500.00	0.00	1,425.00	75.00	95.00
1201-4317 Conference/Training	6,000.00	155.50	5,281.53	718.47	88.03

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001 General Fund						
1201-4390 Communications Equipment Chrgs	10,810.00	899.00	10,810.00	0.00	0.00	100.00
1201-4396 Insurance User Charges	9,881.00	828.00	9,881.00	0.00	0.00	100.00
Total Materials/Supplies/Other	30,211.00	1,955.59	28,308.19	0.00	1,902.81	93.70
Total City Manager	335,510.00	25,373.12	334,033.37	0.00	1,476.63	99.56
1202 Finance Administration						
1202-4100 Personal Services						
1202-4102 Regular Salaries	361,073.00	28,457.69	362,041.38	0.00	-968.38	100.27
1202-4106 Regular Overtime	419.00	0.00	0.00	0.00	419.00	0.00
1202-4111 Accrual Cash In	26,974.00	643.15	37,363.69	0.00	-10,389.69	138.52
1202-4180 Retirement	84,435.00	6,650.96	84,664.96	0.00	-229.96	100.27
1202-4188 Employee Benefits	44,546.00	4,038.78	44,316.65	0.00	229.35	99.49
1202-4189 Medicare Benefits	2,740.00	203.42	2,631.98	0.00	108.02	96.06
1202-4190 Other Post Employment Benefits (OPEB)	15,719.00	0.00	0.00	0.00	15,719.00	0.00
Total Personal Services	535,906.00	39,994.00	531,018.66	0.00	4,887.34	99.09
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	121,096.00	23,975.14	97,222.75	0.00	23,873.25	80.29
Total Contract Services	121,096.00	23,975.14	97,222.75	0.00	23,873.25	80.29
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	2,000.00	194.57	2,008.61	0.00	-8.61	100.43
1202-4305 Office Oper Supplies	7,395.00	379.05	5,239.68	0.00	2,155.32	70.85
1202-4315 Membership	350.00	0.00	520.00	0.00	-170.00	148.57
1202-4317 Conference/Training	7,120.00	305.31	4,727.76	0.00	2,392.24	66.40
1202-4390 Communications Equipment Chrgs	36,197.00	3,010.00	36,197.00	0.00	0.00	100.00
1202-4396 Insurance User Charges	18,091.00	1,514.00	18,091.00	0.00	0.00	100.00
Total Materials/Supplies/Other	71,153.00	5,402.93	66,784.05	0.00	4,368.95	93.86
Total Finance Administration	728,155.00	69,372.07	695,025.46	0.00	33,129.54	95.45
1203 Personnel						
1203-4100 Personal Services						

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1203-4102	Regular Salaries	90,708.00	7,253.50	91,450.15	0.00	-742.15	100.82
1203-4111	Accrual Cash In	2,509.00	995.08	2,985.24	0.00	-476.24	118.98
1203-4180	Retirement	20,928.00	1,653.41	21,064.25	0.00	-136.25	100.65
1203-4188	Employee Benefits	48,368.00	7,513.64	74,746.97	0.00	-26,378.97	154.54
1203-4189	Medicare Benefits	1,432.00	123.93	1,439.36	0.00	-7.36	100.51
1203-4190	Other Post Employment Benefits (OPEB)	7,844.00	0.00	0.00	0.00	7,844.00	0.00
Total	Personal Services	171,789.00	17,539.56	191,685.97	0.00	-19,896.97	111.58
1203-4200	Contract Services						
1203-4201	Contract Serv/Private	104,976.00	39,205.76	254,325.16	1,794.37	-151,143.53	243.98
1203-4251	Contract Service/Govt	7,000.00	576.00	3,632.00	0.00	3,368.00	51.89
Total	Contract Services	111,976.00	39,781.76	257,957.16	1,794.37	-147,775.53	231.97
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,980.00	128.01	1,462.75	0.00	517.25	73.88
1203-4305	Office Oper Supplies	3,698.00	206.20	2,849.56	0.00	848.44	77.06
1203-4315	Membership	820.00	0.00	875.00	0.00	-55.00	106.71
1203-4317	Conference/Training	21,500.00	970.79	6,792.68	0.00	14,707.32	31.59
1203-4320	Medical Exams	12,600.00	369.00	10,862.57	0.00	1,737.43	86.21
1203-4390	Communications Equipment Chrgs	19,928.00	1,657.00	19,928.00	0.00	0.00	100.00
1203-4396	Insurance User Charges	5,428.00	456.00	5,428.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	65,954.00	3,787.00	48,198.56	0.00	17,755.44	73.08
Total	Personnel	349,719.00	61,108.32	497,841.69	1,794.37	-149,917.06	142.87
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	299,071.00	23,785.93	270,645.37	0.00	28,425.63	90.50
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	5,110.87	0.00	-418.87	108.93
1204-4180	Retirement	70,486.00	5,605.44	63,772.47	0.00	6,713.53	90.48
1204-4188	Employee Benefits	51,732.00	4,371.75	50,258.32	0.00	1,473.68	97.15
1204-4189	Medicare Benefits	2,950.00	233.42	2,943.76	0.00	6.24	99.79

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1204-4190	Other Post Employment Benefits (OPEB)	12,027.00	0.00	0.00	0.00	12,027.00	0.00
Total	Personal Services	441,458.00	33,996.54	392,730.79	0.00	48,727.21	88.96
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	30,643.00	5,723.79	31,457.90	0.00	-814.90	102.66
Total	Contract Services	30,643.00	5,723.79	31,457.90	0.00	-814.90	102.66
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,380.00	312.40	2,430.66	0.00	-50.66	102.13
1204-4305	Office Operating Supplies	24,687.00	3,682.06	28,086.57	129.90	-3,529.47	114.30
1204-4315	Membership	150.00	0.00	150.00	0.00	0.00	100.00
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	4,590.00	55,036.00	0.00	0.00	100.00
1204-4396	Insurance User Charges	12,116.00	1,006.00	12,116.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	98,784.00	9,590.46	98,629.57	129.90	24.53	99.98
1204-5400	Equipment/Furniture						
1204-5401	Equip-Less Than \$1,000	655.00	724.93	724.93	0.00	-69.93	110.68
Total	Equipment/Furniture	655.00	724.93	724.93	0.00	-69.93	110.68
Total	Finance Cashier	571,540.00	50,035.72	523,543.19	129.90	47,866.91	91.62
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	52,848.00	4,405.00	52,860.01	0.00	-12.01	100.02
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	12,484.56	0.00	-2.56	100.02
1208-4188	Employee Benefits	11,416.00	982.08	11,323.96	0.00	92.04	99.19
1208-4189	Medicare Benefits	773.00	63.88	766.56	0.00	6.44	99.17
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	77,435.09	0.00	2,994.91	96.28
1208-4200	Contract Services						

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1208-4201	Contract Serv/Private	40.00	0.00	40.07	0.00	-0.07	100.18
	Total Contract Services	40.00	0.00	40.07	0.00	-0.07	100.18
1208-4300	Materials/Supplies/Other						
1208-4304	Telephone	150.00	11.44	73.71	0.00	76.29	49.14
1208-4305	Office Oper Supplies	-19,000.00	-2,469.23	-14,367.19	19.60	-4,652.41	75.51
1208-4390	Communications Equipment Chrgs	18,577.00	1,549.00	18,577.00	0.00	0.00	100.00
1208-4396	Insurance User Charges	2,663.00	-2,620.00	2,663.00	0.00	0.00	100.00
	Total Materials/Supplies/Other	2,390.00	-3,528.79	6,946.52	19.60	-4,576.12	291.47
	Total General Appropriations	82,860.00	2,962.55	84,421.68	19.60	-1,581.28	101.91
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	15,584.00	0.00	0.00	0.00	15,584.00	0.00
	Total Prospective Expenditures	15,584.00	0.00	0.00	0.00	15,584.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	867,534.00	72,273.00	867,534.00	0.00	0.00	100.00
	Total Interfund Transfers Out	867,534.00	72,273.00	867,534.00	0.00	0.00	100.00
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,660,176.00	289,266.71	3,494,495.63	0.00	165,680.37	95.47
2101-4105	Special Duty Pay	70,200.00	5,849.20	71,550.75	0.00	-1,350.75	101.92
2101-4106	Regular Overtime	200,000.00	14,520.86	172,044.77	0.00	27,955.23	86.02
2101-4111	Accrual Cash In	832,097.00	15,143.82	835,381.85	0.00	-3,284.85	100.39
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	620.02	6,182.42	0.00	-25.42	100.41
2101-4118	Training Officer	6,000.00	734.66	11,918.11	0.00	-5,918.11	198.64
	Total Retirement	2,234,559.00	190,208.65	2,202,772.90	0.00	31,786.10	98.58

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2101-4187	Uniform Allowance	32,848.00	2,695.80	31,735.84	0.00	1,112.16	96.61
2101-4188	Employee Benefits	474,088.00	39,672.61	448,967.17	0.00	25,120.83	94.70
2101-4189	Medicare Benefits	66,042.00	4,441.27	54,751.01	0.00	11,290.99	82.90
2101-4190	Other Post Employment Benefits (OPEB)	322,706.00	0.00	0.00	0.00	322,706.00	0.00
Total	Personal Services	7,904,873.00	563,153.60	7,332,829.36	0.00	572,043.64	92.76
2101-4200	Contract Services						
2101-4201	Contract Serv/Private	98,441.00	-8,368.18	79,249.37	200.00	18,991.63	80.71
2101-4251	Contract Service/Govt	474,823.00	17,754.10	462,687.38	0.00	12,135.62	97.44
Total	Contract Services	573,264.00	9,385.92	541,936.75	200.00	31,127.25	94.57
2101-4300	Materials/Supplies/Other						
2101-4304	Telephone	60,000.00	7,594.72	60,266.56	0.00	-266.56	100.44
2101-4305	Office Oper Supplies	17,401.00	2,750.47	18,695.37	1,077.02	-2,371.39	113.63
2101-4306	Prisoner Maintenance	10,684.00	1,630.27	9,187.42	380.45	1,116.13	89.55
2101-4307	Radio Maintenance	3,566.00	643.76	2,754.72	0.00	811.28	77.25
2101-4309	Maintenance Materials	3,000.00	678.62	6,117.57	0.00	-3,117.57	203.92
2101-4312	Travel Expense , POST	10,000.00	617.31	15,700.66	0.00	-5,700.66	157.01
2101-4313	Travel Expense, STC	0.00	489.09	3,028.28	0.00	-3,028.28	0.00
2101-4314	Uniforms	19,000.00	752.75	16,591.22	890.78	1,518.00	92.01
2101-4315	Membership	1,695.00	0.00	3,179.75	0.00	-1,484.75	187.60
2101-4317	Conference/Training	13,900.00	541.44	9,880.89	0.00	4,019.11	71.09
2101-4350	Safety Gear	12,787.00	7,411.71	11,779.01	988.66	19.33	99.85
2101-4390	Communications Equipment Chrgs	43,865.00	3,660.00	43,865.00	0.00	0.00	100.00
2101-4395	Equip Replacement Charges	269,353.00	22,447.00	269,353.00	0.00	0.00	100.00
2101-4396	Insurance User Charges	805,961.00	67,168.00	805,961.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	1,271,212.00	116,385.14	1,276,360.45	3,336.91	-8,485.36	100.67
2101-5400	Equipment/Furniture						
2101-5401	Equip-Less Than \$1,000	1,946.00	1,795.09	3,355.70	0.00	-1,409.70	172.44
Total	Equipment/Furniture	1,946.00	1,795.09	3,355.70	0.00	-1,409.70	172.44
2101-5600	Buildings/Improvements						

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001 General Fund						
2101-5601 Buildings	18,410.00	999.80	10,926.41	2,548.18	4,935.41	73.19
Total Buildings/Improvements	18,410.00	999.80	10,926.41	2,548.18	4,935.41	73.19
Total Police	9,769,705.00	691,719.55	9,165,408.67	6,085.09	598,211.24	93.88
2102 Crossing Guard						
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	73,802.00	10,802.97	70,235.99	3,566.01	0.00	100.00
Total Crossing Guard	73,802.00	10,802.97	70,235.99	3,566.01	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,924,650.00	134,120.34	1,629,835.26	0.00	294,814.74	84.68
2201-4106 Regular Overtime	330,702.00	30,286.03	459,610.06	0.00	-128,908.06	138.98
2201-4108 FLSA Overtime	180,285.00	16,820.00	244,755.90	0.00	-64,470.90	135.76
2201-4111 Accrual Cash In	296,141.00	73,353.40	291,097.88	0.00	5,043.12	98.30
2201-4112 Part Time/Temporary	54,750.00	1,950.00	33,650.00	0.00	21,100.00	61.46
2201-4119 Fitness Incentive	5,600.00	0.00	4,800.00	0.00	800.00	85.71
2201-4180 Retirement	988,450.00	72,887.47	953,884.16	0.00	34,565.84	96.50
2201-4187 Uniform Allowance	11,975.00	900.00	11,325.00	0.00	650.00	94.57
2201-4188 Employee Benefits	233,546.00	17,658.77	222,341.68	0.00	11,204.32	95.20
2201-4189 Medicare Benefits	33,768.00	2,870.36	32,631.09	0.00	1,136.91	96.63
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	350,846.37	3,883,931.03	0.00	277,444.97	93.33
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	94,652.00	1,949.06	49,629.44	24,525.00	20,497.56	78.34
2201-4251 Contract Service/Govt	58,705.00	41,321.83	100,026.63	0.00	-41,321.63	170.39
Total Contract Services	153,357.00	43,270.89	149,656.07	24,525.00	-20,824.07	113.58
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	14,528.00	1,758.96	15,797.80	0.00	-1,269.80	108.74

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4305	Office Oper Supplies	9,253.00	1,262.23	8,433.51	0.49	819.00	91.15
2201-4309	Maintenance Materials	21,844.00	4,346.58	21,543.99	0.00	300.01	98.63
2201-4314	Uniforms	10,750.00	448.64	10,854.24	0.00	-104.24	100.97
2201-4315	Membership	3,610.00	127.20	2,057.20	0.00	1,552.80	56.99
2201-4317	Conference/Training	27,700.00	5,267.05	28,659.07	0.00	-959.07	103.46
2201-4350	Safety Gear	34,994.00	8,002.27	29,413.06	135.54	5,445.40	84.44
2201-4390	Communications Equipment Chrgs	31,908.00	2,659.00	31,908.00	0.00	0.00	100.00
2201-4395	Equip Replacement Charges	204,665.00	17,060.00	204,665.00	0.00	0.00	100.00
2201-4396	Insurance User Charges	284,451.00	23,707.00	284,451.00	0.00	0.00	100.00
	Total Materials/Supplies/Other	643,703.00	64,638.93	637,782.87	136.03	5,784.10	99.10
2201-6400	Equipment/Furniture						
2201-6401	Equip-Less Than \$1,000	15,080.00	-313.45	4,371.79	398.15	10,310.06	31.63
2201-6402	Equip-More Than \$1,000	50,578.00	0.00	3,499.10	0.00	47,078.90	6.92
2201-6405	Equipment more than \$5,000	21,585.00	0.00	11,314.72	11.68	10,258.60	52.47
	Total Equipment/Furniture	87,243.00	-313.45	19,185.61	409.83	67,647.56	22.46
	Total Fire	5,045,679.00	458,442.74	4,690,555.58	25,070.86	330,052.56	93.46
3104	Traffic Safety/St. Maint.						
3104-4100	Personal Services						
3104-4102	Regular Salaries	250,491.00	20,920.09	249,738.57	0.00	752.43	99.70
3104-4106	Regular Overtime	6,500.00	963.78	6,831.71	0.00	-331.71	105.10
3104-4111	Accrual Cash In	8,896.00	0.00	6,043.54	0.00	2,852.46	67.94
3104-4180	Retirement	59,012.00	4,947.98	59,126.06	0.00	-114.06	100.19
3104-4188	Employee Benefits	38,098.00	3,584.80	40,548.08	0.00	-2,450.08	106.43
3104-4189	Medicare Benefits	1,937.00	83.93	1,001.81	0.00	935.19	51.72
3104-4190	Other Post Employment Benefits (OPEB)	10,448.00	0.00	0.00	0.00	10,448.00	0.00
	Total Personal Services	375,382.00	30,500.58	363,289.77	0.00	12,092.23	96.78
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	282,750.00	17,649.00	214,772.96	41,730.00	26,247.04	90.72
3104-4251	Contract Service/Govt	2,478.00	0.00	574.72	0.00	1,903.28	23.19
	Total Contract Services	285,228.00	17,649.00	215,347.68	41,730.00	28,150.32	90.13

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	15,625.00	2,018.08	13,307.63	0.00	2,317.37	85.17
3104-4309	Maintenance Materials	61,628.00	8,656.02	57,464.57	0.00	4,163.43	93.24
3104-4395	Equip Replacement Charges	37,487.00	3,123.00	37,487.00	0.00	0.00	100.00
3104-4396	Insurance User Charges	128,305.00	10,693.00	128,305.00	0.00	0.00	100.00
	Total Materials/Supplies/Other	243,045.00	24,490.10	236,564.20	0.00	6,480.80	97.33
	Total Traffic Safety/St. Maint.	903,655.00	72,639.68	815,201.65	41,730.00	46,723.35	94.83
3302	Community Services						
3302-4100	Personal Services						
3302-4102	Regular Salaries	748,298.00	62,228.72	729,358.17	0.00	18,939.83	97.47
3302-4106	Regular Overtime	5,000.00	391.22	5,318.93	0.00	-318.93	106.38
3302-4111	Accrual Cash In	36,972.00	0.00	42,402.57	0.00	-5,430.57	114.69
3302-4112	Part Time Temporary	6,518.00	1,196.86	4,707.66	0.00	1,810.34	72.23
3302-4117	Shift Differential	9,632.00	360.80	4,081.76	0.00	5,550.24	42.38
3302-4118	Field Training Officer	500.00	124.00	618.00	0.00	-118.00	123.60
3302-4180	Retirement	227,110.00	19,369.70	227,613.34	0.00	-503.34	100.22
3302-4187	Uniform Allowance	5,880.00	450.00	5,223.59	160.75	495.66	91.57
3302-4188	Employee Benefits	105,170.00	10,367.92	108,540.50	0.00	-3,370.50	103.20
3302-4189	Medicare Benefits	7,725.00	724.18	7,422.66	0.00	302.34	96.09
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	95,213.40	1,135,287.18	160.75	54,604.07	95.41
3302-4200	Contract Services						
3302-4201	Contract Serv/Private	10,136.00	1,525.50	10,125.46	0.00	10.54	99.90
3302-4251	Contract Services/Govt	58,377.00	153.45	57,030.79	0.00	1,346.21	97.69
	Total Contract Services	68,513.00	1,678.95	67,156.25	0.00	1,356.75	98.02
3302-4300	Materials/Supplies/Other						
3302-4304	Telephone	3,000.00	415.54	3,082.99	0.00	-82.99	102.77
3302-4305	Office Operating Supplies	11,100.00	872.22	5,601.65	160.21	5,338.14	51.91

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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	1,526.89	8,550.10	0.00	4,449.90	65.77
3302-4314	Uniforms	2,000.00	646.51	1,511.33	0.00	488.67	75.57
3302-4315	Membership	200.00	0.00	0.00	0.00	200.00	0.00
3302-4317	Training/Conference	1,600.00	0.00	80.00	0.00	1,520.00	5.00
3302-4390	Communications Equipment Chrgs	76,589.00	6,387.00	76,589.00	0.00	0.00	100.00
3302-4395	Equip Replacement Chrgs	77,361.00	6,444.00	77,361.00	0.00	0.00	100.00
3302-4396	Insurance User Charges	119,891.00	9,990.00	119,891.00	0.00	0.00	100.00
	Total Materials/Supplies/Other	305,741.00	26,282.16	292,667.07	160.21	12,913.72	95.78
	Total Community Services	1,564,306.00	123,174.51	1,495,110.50	320.96	68,874.54	95.60
4101	Community Dev/Planning						
4101-4100	Personal Services						
4101-4102	Regular Salaries	364,895.00	28,014.64	369,585.24	0.00	-4,690.24	101.29
4101-4111	Accrual Cash In	10,997.00	0.00	40,391.47	0.00	-29,394.47	367.30
4101-4112	Part Time/Temporary	8,393.00	306.66	3,750.54	0.00	4,642.46	44.69
4101-4180	Retirement	91,853.00	6,475.88	85,691.82	0.00	6,161.18	93.29
4101-4188	Employee Benefits	44,127.00	2,793.83	36,776.20	0.00	7,350.80	83.34
4101-4189	Medicare Benefits	6,618.00	431.55	6,123.38	0.00	494.62	92.53
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	38,022.56	542,318.65	0.00	467.35	99.91
4101-4200	Contract Services						
4101-4201	Contract Serv/Private	75,108.00	5,695.50	60,369.11	6,500.00	8,238.89	89.03
	Total Contract Services	75,108.00	5,695.50	60,369.11	6,500.00	8,238.89	89.03
4101-4300	Materials/Supplies/Other						
4101-4304	Telephone	1,300.00	117.93	1,266.39	0.00	33.61	97.41
4101-4305	Office Oper Supplies	7,052.00	1,030.18	4,922.93	0.00	2,129.07	69.81
4101-4315	Membership	1,227.00	0.00	616.45	0.00	610.55	50.24
4101-4317	Conference/Training	1,069.00	130.00	647.00	0.00	422.00	60.52
4101-4390	Communications Equipment Chrgs	19,901.00	1,663.00	19,901.00	0.00	0.00	100.00
4101-4396	Insurance User Charges	14,601.00	1,214.00	14,601.00	0.00	0.00	100.00

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001 General Fund						
Total Materials/Supplies/Other	45,150.00	4,155.11	41,954.77	0.00	3,195.23	92.92
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	800.00	424.75	799.08	0.00	0.92	99.89
Total Equipment/Furniture	800.00	424.75	799.08	0.00	0.92	99.89
Total Community Dev/Planning	663,844.00	48,297.92	645,441.61	6,500.00	11,902.39	98.21
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	373,803.00	17,842.78	261,210.10	0.00	112,592.90	69.88
4201-4111 Accrual Cash In	7,536.00	0.00	38,064.36	0.00	-30,528.36	505.10
4201-4112 Part Time/Temporary	8,986.00	777.60	6,415.04	0.00	2,570.96	71.39
4201-4180 Retirement	89,144.00	4,214.14	61,467.74	0.00	27,676.26	68.95
4201-4188 Employee Benefits	39,477.00	2,532.33	35,227.73	0.00	4,249.27	89.24
4201-4189 Medicare Benefits	6,166.00	318.21	4,803.19	0.00	1,362.81	77.90
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	25,685.06	407,188.16	0.00	135,327.84	75.06
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	246,534.00	3,293.56	213,582.25	0.00	32,951.75	86.63
Total Contract Services	246,534.00	3,293.56	213,582.25	0.00	32,951.75	86.63
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	530.57	4,512.71	0.00	-92.71	102.10
4201-4305 Office Oper Supplies	5,870.00	348.57	3,393.30	0.00	2,476.70	57.81
4201-4315 Membership	1,418.00	0.00	412.50	0.00	1,005.50	29.09
4201-4317 Conference/Training	4,000.00	1,093.56	2,831.43	1,125.00	43.57	98.91
4201-4390 Communications Equipment Chrgs	31,920.00	2,660.00	31,920.00	0.00	0.00	100.00
4201-4395 Equip Replacement Charges	23,520.00	1,960.00	23,520.00	0.00	0.00	100.00
4201-4396 Insurance User Charges	26,695.00	2,220.00	26,695.00	0.00	0.00	100.00
Total Materials/Supplies/Other	97,843.00	8,812.70	93,284.94	1,125.00	3,433.06	96.49
4201-5400 Equipment/Furniture						

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4201-5401	Equip-Less Than \$1,000	783.00	0.00	226.62	0.00	556.38	28.94
Total	Equipment/Furniture	783.00	0.00	226.62	0.00	556.38	28.94
Total	Community Dev/Building	887,676.00	37,791.32	714,281.97	1,125.00	172,269.03	80.59
4202	Public Works Administration						
4202-4100	Personal Services						
4202-4102	Regular Salaries	282,394.00	22,855.59	260,075.80	0.00	22,318.20	92.10
4202-4106	Regular Overtime	7,500.00	585.32	8,284.26	0.00	-784.26	110.46
4202-4111	Accrual Cash In	8,114.00	0.00	6,098.87	0.00	2,015.13	75.16
4202-4112	Part Time/Temporary	24,390.00	492.48	18,828.50	0.00	5,561.50	77.20
4202-4180	Retirement	66,201.00	5,356.78	60,937.18	0.00	5,263.82	92.05
4202-4188	Employee Benefits	32,774.00	2,860.07	31,490.46	0.00	1,283.54	96.08
4202-4189	Medicare Benefits	5,819.00	376.77	5,402.51	0.00	416.49	92.84
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	32,527.01	391,117.58	0.00	53,193.42	88.03
4202-4200	Contract Services						
4202-4201	Contract Serv/Private	31,683.00	0.00	17,507.31	1,250.00	12,925.69	59.20
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	0.00	36,707.31	1,250.00	12,925.69	74.60
4202-4300	Materials/Supplies/Other						
4202-4304	Telephone	18,208.00	1,429.42	15,523.52	0.00	2,684.48	85.26
4202-4305	Office Oper Supplies	8,888.00	500.64	8,377.60	0.00	510.40	94.26
4202-4314	Uniforms	8,000.00	1,291.32	7,884.66	0.00	115.34	98.56
4202-4315	Membership	1,760.00	0.00	875.00	0.00	885.00	49.72
4202-4317	Conference/Training	7,900.00	20.00	1,945.06	0.00	5,954.94	24.62
4202-4390	Communications Equipment Chrgs	78,273.00	6,520.00	78,273.00	0.00	0.00	100.00
4202-4395	Equip Replacement Charges	18,859.00	1,567.00	18,859.00	0.00	0.00	100.00
4202-4396	Insurance User Charges	75,271.00	6,268.00	75,271.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	217,159.00	17,596.38	207,008.84	0.00	10,150.16	95.33
4202-5400	Equipment/Furniture						

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4202-5401	Equip-Less Than \$1,000	792.00	0.00	791.27	0.00	0.73	99.91
Total	Equipment/Furniture	792.00	0.00	791.27	0.00	0.73	99.91
Total	Public Works Administration	713,145.00	50,123.39	635,625.00	1,250.00	76,270.00	89.31
4204	Building Maintenance						
4204-4100	Personal Services						
4204-4102	Regular Salaries	145,211.00	10,802.92	124,432.97	0.00	20,778.03	85.69
4204-4106	Regular Overtime	5,500.00	302.91	4,922.80	0.00	577.20	89.51
4204-4111	Accrual Cash In	5,190.00	0.00	2,747.63	0.00	2,442.37	52.94
4204-4112	Part Time Temporary	29,455.00	2,179.80	22,794.48	0.00	6,660.52	77.39
4204-4180	Retirement	37,931.00	2,886.00	30,456.92	0.00	7,474.08	80.30
4204-4188	Employee Benefits	30,596.00	2,967.00	27,010.59	0.00	3,585.41	88.28
4204-4189	Medicare Benefits	2,675.00	176.15	3,019.82	0.00	-344.82	112.89
4204-4190	Other Post Employment Benefits (OPEB)	6,803.00	0.00	0.00	0.00	6,803.00	0.00
Total	Personal Services	263,361.00	19,304.78	215,385.21	0.00	47,975.79	81.78
4204-4200	Contract Services						
4204-4201	Contract Serv/Private	154,480.00	10,975.08	127,332.16	27,319.00	-171.16	100.11
Total	Contract Services	154,480.00	10,975.08	127,332.16	27,319.00	-171.16	100.11
4204-4300	Materials/Supplies/Other						
4204-4303	Utilities	173,350.00	22,066.79	140,187.63	0.00	33,162.37	80.87
4204-4309	Maintenance Materials	26,936.00	4,185.69	28,417.07	0.00	-1,481.07	105.50
4204-4321	Building Sfty/Security	6,000.00	1,273.00	5,656.32	0.00	343.68	94.27
4204-4390	Communications Equipment Chrgs	4,450.00	369.00	4,450.00	0.00	0.00	100.00
4204-4395	Equip Replacement Charges	10,828.00	906.00	10,828.00	0.00	0.00	100.00
4204-4396	Insurance User Charges	20,300.00	1,688.00	20,300.00	0.00	0.00	100.00
Total	Materials/Supplies/Other	241,864.00	30,478.48	209,839.02	0.00	32,024.98	86.76
4204-5400	Equipment/Furniture						
4204-5401	Equip-Less Than \$1,000	1,300.00	0.00	1,048.96	0.00	251.04	80.69
4204-5402	Equip-More Than \$1,000	3,250.00	0.00	2,633.83	0.00	616.17	81.04

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Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
Total Equipment/Furniture	4,550.00	0.00	3,682.79	0.00	867.21	80.94
Total Building Maintenance	664,255.00	60,758.34	556,239.18	27,319.00	80,696.82	87.85
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	312,128.00	24,856.98	288,599.45	0.00	23,528.55	92.46
4601-4106 Regular Overtime	3,000.00	356.66	453.10	0.00	2,546.90	15.10
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	17,146.37	193,878.42	0.00	-13,878.42	107.71
4601-4180 Retirement	81,742.00	7,106.50	81,224.68	0.00	517.32	99.37
4601-4188 Employee Benefits	51,278.00	3,398.04	35,226.89	0.00	16,051.11	68.70
4601-4189 Medicare Benefits	15,475.00	1,115.73	13,089.79	0.00	2,385.21	84.59
4601-4190 Other Post Employment Benefits (OPEB)	11,378.00	0.00	0.00	0.00	11,378.00	0.00
Total Personal Services	677,511.00	53,980.28	616,333.33	0.00	61,177.67	90.97
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	83,557.00	5,234.12	74,941.78	0.00	8,615.22	89.69
4601-4221 Contract Rec Classes/Programs	232,500.00	36,985.90	236,193.97	0.00	-3,693.97	101.59
Total Contract Services	316,057.00	42,220.02	311,135.75	0.00	4,921.25	98.44
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	30,000.00	7,417.29	27,383.98	0.00	2,616.02	91.28
4601-4304 Telephone	9,470.00	1,048.51	7,919.87	0.00	1,550.13	83.63
4601-4305 Office Oper Supplies	10,819.00	673.23	11,344.66	0.00	-525.66	104.86
4601-4308 Program Materials	38,311.00	1,280.23	38,718.41	0.00	-407.41	101.06
4601-4315 Membership	1,645.00	0.00	1,645.00	0.00	0.00	100.00
4601-4317 Conference/Training	6,925.00	564.47	7,292.77	0.00	-367.77	105.31
4601-4390 Communications Equipment Chrgs	39,035.00	3,252.00	39,035.00	0.00	0.00	100.00
4601-4395 Equip Replacement Charges	17,133.00	1,425.00	17,133.00	0.00	0.00	100.00
4601-4396 Insurance User Charges	42,200.00	3,513.00	42,200.00	0.00	0.00	100.00
Total Materials/Supplies/Other	195,538.00	19,173.73	192,672.69	0.00	2,865.31	98.53
4601-5400 Equipment/Furniture						

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001 General Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number	Expenditures	Appropriation	Expenditures	Encumbrances		Used
4601-5401 Equip-Less Than \$1,000	0.00	645.00	644.36	0.00	0.64	99.90
4601-5402 Equip-More Than \$1,000	1,169.36	13,524.00	12,589.38	0.00	934.62	93.09
Total Equipment/Furniture	1,169.36	14,169.00	13,233.74	0.00	935.26	93.40
Total Community Resources	116,543.39	1,203,275.00	1,133,375.51	0.00	69,899.49	94.19
6101 Parks						
6101-4100 Personal Services						
6101-4102 Regular Salaries	9,673.59	117,713.00	108,864.32	0.00	8,848.68	92.48
6101-4106 Regular Overtime	314.16	3,000.00	2,183.23	0.00	816.77	72.77
6101-4111 Accrual Cash In	0.00	5,522.00	6,880.68	0.00	-1,358.68	124.60
6101-4180 Retirement	2,290.54	27,753.00	25,771.55	0.00	1,981.45	92.86
6101-4188 Employee Benefits	1,576.46	17,968.00	17,949.55	0.00	18.45	99.90
6101-4189 Medicare Benefits	58.21	786.00	726.82	0.00	59.18	92.47
6101-4190 Other Post Employment Benefits (OPEB)	0.00	4,756.00	0.00	0.00	4,756.00	0.00
Total Personal Services	13,912.96	177,498.00	162,376.15	0.00	15,121.85	91.48
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	20,511.69	231,824.00	201,603.84	20,142.41	10,077.75	95.65
6101-4251 Contract Service/Govt	0.00	100.00	108.00	0.00	-8.00	108.00
Total Contract Services	20,511.69	231,924.00	201,711.84	20,142.41	10,069.75	95.66
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	24,200.20	170,000.00	119,017.48	0.00	50,982.52	70.01
6101-4309 Maintenance Materials	6,129.19	27,500.00	26,482.87	0.00	1,017.13	96.30
6101-4395 Equip Replacement Chrgs	2,090.00	25,025.00	25,025.00	0.00	0.00	100.00
6101-4396 Insurance User Charges	1,536.00	18,476.00	18,476.00	0.00	0.00	100.00
Total Materials/Supplies/Other	33,955.39	241,001.00	189,001.35	0.00	51,999.65	78.42
6101-5400 Equipment/Furniture						
6101-5401 Equip-Less Than \$1,000	887.65	2,208.00	2,194.12	0.00	13.88	99.37
6101-5402 Equip-More Than \$1,000	4,292.90	15,500.00	9,293.37	2,221.58	3,985.05	74.29
Total Equipment/Furniture	5,180.55	17,708.00	11,487.49	2,221.58	3,998.93	77.42

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Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Parks		668,131.00	73,560.59	564,576.83	22,363.99	81,190.18	87.85
8645 Police Department HVAC Upgrades							
8645-4200 Contract Services							
8645-4201 Contract Serv/Private		24,621.00	0.00	23,980.61	0.00	640.39	97.40
Total Police Department HVAC Upgrades		24,621.00	0.00	23,980.61	0.00	640.39	97.40
Total General Fund		26,081,247.00	2,120,906.87	24,351,973.89	139,929.73	1,589,343.38	93.91

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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	10,176.00	0.00	0.00	100.00
Total Interfund Transfers Out	10,176.00	848.00	10,176.00	0.00	0.00	100.00
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	100,765.00	8,428.14	99,688.19	0.00	1,076.81	98.93
2601-4106 Regular Overtime	4,000.00	525.00	735.94	0.00	3,264.06	18.40
2601-4111 Accrual Cash In	11,548.00	0.00	2,181.23	0.00	9,366.77	18.89
2601-4180 Retirement	23,749.00	1,996.19	23,612.01	0.00	136.99	99.42
2601-4188 Employee Benefits	16,750.00	1,438.75	16,631.76	0.00	118.24	99.29
2601-4189 Medicare Benefits	1,562.00	120.00	1,363.21	0.00	198.79	87.27
2601-4190 Other Post Employment Benefits (OPEB)	4,267.00	0.00	0.00	0.00	4,267.00	0.00
Total Personal Services	162,641.00	12,508.08	144,212.34	0.00	18,428.66	88.67
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	99,790.00	6,701.55	62,007.34	1,900.75	35,881.91	64.04
2601-4251 Contract Service/Govt	23,200.00	3,950.58	17,751.88	0.00	5,448.12	76.52
Total Contract Services	122,990.00	10,652.13	79,759.22	1,900.75	41,330.03	66.40
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	236,775.00	28,836.92	182,120.58	0.00	54,654.42	76.92
2601-4309 Maintenance Materials	28,300.00	4,527.31	27,321.72	0.00	978.28	96.54
2601-4395 Equip Replacement Charges	39,729.00	3,308.00	39,729.00	0.00	0.00	100.00
2601-4396 Insurance User Charges	26,075.00	2,172.00	26,075.00	0.00	0.00	100.00
Total Materials/Supplies/Other	330,879.00	38,844.23	275,246.30	0.00	55,632.70	83.19
Total Lighting/Landscaping/Medians	616,510.00	62,004.44	499,217.86	1,900.75	115,391.39	81.28
Total Lightg/Landscapg Dist Fund	626,686.00	62,852.44	509,393.86	1,900.75	115,391.39	81.59

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109 Downtown Enhancement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	11,255.00	331.00	11,255.00	0.00	100.00
	Total Interfund Transfers Out	11,255.00	331.00	11,255.00	0.00	100.00
3301	Downtown Enhancement					
3301-4100	Personal Services					
3301-4102	Regular Salaries	39,712.00	3,260.15	40,045.76	0.00	100.84
3301-4106	Regular Overtime	1,200.00	41.45	748.90	0.00	62.41
3301-4111	Accrual Cash In	2,018.00	0.00	1,140.51	0.00	56.52
3301-4180	Retirement	9,330.00	767.07	9,421.68	0.00	100.98
3301-4188	Employee Benefits	5,197.00	485.33	5,628.62	0.00	108.31
3301-4189	Medicare Benefits	566.00	35.56	458.95	0.00	81.09
3301-4190	Other Post Employment Benefits (OPEB)	1,614.00	0.00	0.00	0.00	0.00
	Total Personal Services	59,637.00	4,589.56	57,444.42	0.00	96.32
3301-4200	Contract Services					
3301-4201	Contract Serv/Private	207,484.00	13,294.32	157,948.83	12,163.92	81.99
	Total Contract Services	207,484.00	13,294.32	157,948.83	12,163.92	81.99
3301-4300	Materials/Supplies/Other					
3301-4309	Maintenance Materials	2,000.00	0.00	871.44	0.00	43.57
3301-4319	Special Events	50,978.00	1,560.00	48,009.27	0.00	94.18
3301-4395	Equip Replacement Chrgs	469.00	40.00	469.00	0.00	100.00
3301-4396	Insurance User Charges	3,908.00	322.00	3,908.00	0.00	100.00
	Total Materials/Supplies/Other	57,355.00	1,922.00	53,257.71	0.00	92.86
3301-4900	Depreciation					
3301-4903	Depreciation/Bldgs	14,320.00	0.00	0.00	0.00	0.00
	Total Depreciation	14,320.00	0.00	0.00	0.00	0.00
	Total Downtown Enhancement	338,796.00	19,805.88	268,650.96	12,163.92	82.89

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109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304 North Pier Parking Structure							
3304-4200 Contract Services							
3304-4201 Contract Serv/Private	70,269.00	740.00	59,399.17	900.00		9,969.83	85.81
3304-4231 Contract Serv/Pkg Lot Operator	201,748.00	36,993.92	183,584.67	15,663.33		2,500.00	98.76
Total Contract Services	272,017.00	37,733.92	242,983.84	16,563.33		12,469.83	95.42
3304-4300 Materials/Supplies/Other							
3304-4303 Utilities	35,650.00	1,910.10	24,939.38	0.00		10,710.62	69.96
3304-4304 Telephone	450.00	40.72	508.99	0.00		-58.99	113.11
3304-4309 Maintenance Materials	6,500.00	814.44	1,102.41	0.00		5,397.59	16.96
Total Materials/Supplies/Other	42,600.00	2,765.26	26,550.78	0.00		16,049.22	62.33
3304-4900 Depreciation							
3304-4903 Depreciation/Bldgs	112,624.00	0.00	0.00	0.00		112,624.00	0.00
Total Depreciation	112,624.00	0.00	0.00	0.00		112,624.00	0.00
Total North Pier Parking Structure	427,241.00	40,499.18	269,534.62	16,563.33		141,143.05	66.96
3305 Downtown Parking Lot A							
3305-4200 Contract Services							
3305-4201 Contract Serv/Private	4,000.00	675.00	2,700.00	675.00		625.00	84.38
3305-4231 Contract Serv/Pkg Lot Operator	150,516.00	19,771.56	108,091.16	44,924.84		-2,500.00	101.66
Total Contract Services	154,516.00	20,446.56	110,791.16	45,599.84		-1,875.00	101.21
3305-4300 Materials/Supplies/Other							
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00		2,000.00	0.00
Total Materials/Supplies/Other	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
Total Depreciation	281.00	0.00	0.00	0.00		281.00	0.00

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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>
Total Downtown Parking Lot A	156,797.00	20,446.56	110,791.16	45,599.84	406.00	99.74
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	149,530.00	53.28	90,099.75	325.00	59,105.25	60.47
Total Centennial Celebration	149,530.00	53.28	90,099.75	325.00	59,105.25	60.47
Total Downtown Enhancement Fund	1,270,061.00	81,135.90	750,331.49	74,652.09	445,077.42	64.96

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
115 State Gas Tax Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	355,307.00	29,608.00	355,307.00	0.00	0.00	100.00
Total Interfund Transfers Out	355,307.00	29,608.00	355,307.00	0.00	0.00	100.00
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	1,049.09	105,294.60	11,699.40	0.00	100.00
Total Slurry Seal/Various Locations	116,994.00	1,049.09	105,294.60	11,699.40	0.00	100.00
8112 St Improv/Slurry & Crack Sealing-Variou						
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	116,993.00	23,277.16	105,293.71	11,699.29	0.00	100.00
Total St Improv/Slurry & Crack Sealing-Variou	116,993.00	23,277.16	105,293.71	11,699.29	0.00	100.00
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	22,356.00	0.00	0.00	19,881.47	2,474.53	88.93
Total Strand Bikeway Light Fixture Replacement	22,356.00	0.00	0.00	19,881.47	2,474.53	88.93
Total State Gas Tax Fund	629,410.00	53,934.25	565,895.31	43,280.16	20,234.53	96.79

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117 AB939 Fund

Account Number	Source Redctn/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301	Source Redctn/Recycle Element						
5301-4100	Personal Services						
5301-4102	Regular Salaries	33,478.00	2,433.09	33,915.25	0.00	-437.25	101.31
5301-4111	Accrual Cash In	2,408.00	0.00	5,749.40	0.00	-3,341.40	238.76
5301-4180	Retirement	7,725.00	562.82	7,832.44	0.00	-107.44	101.39
5301-4188	Employee Benefits	4,824.00	353.89	4,720.25	0.00	103.75	97.85
5301-4189	Medicare Benefits	548.00	37.32	603.47	0.00	-55.47	110.12
	Total Personal Services	48,983.00	3,387.12	52,820.81	0.00	-3,837.81	107.83
5301-4200	Contract Services						
5301-4201	Contract Serv/Private	30,000.00	2,456.50	30,301.50	0.00	-301.50	101.01
	Total Contract Services	30,000.00	2,456.50	30,301.50	0.00	-301.50	101.01
5301-4300	Materials/Supplies/Other						
5301-4315	Membership	5,400.00	0.00	3,841.05	0.00	1,558.95	71.13
5301-4317	Training/Conference	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Total Materials/Supplies/Other	6,900.00	0.00	3,841.05	0.00	3,058.95	55.67
	Total AB939 Fund	85,883.00	5,843.62	86,963.36	0.00	-1,080.36	101.26

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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	146,224.00	12,188.00	146,224.00	0.00	0.00	100.00
Total	146,224.00	12,188.00	146,224.00	0.00	0.00	100.00
Total	146,224.00	12,188.00	146,224.00	0.00	0.00	100.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
121 Prop A Open Space Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,714.00	20,557.00	0.00	0.00	100.00
Total Materials/Supplies/Other	20,557.00	1,714.00	20,557.00	0.00	0.00	100.00
Total Prop A Open Space Fund	20,557.00	1,714.00	20,557.00	0.00	0.00	100.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
122 Tyco Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	175,000.00	14,587.00	175,000.00	0.00	0.00	100.00
Total Interfund Transfers Out	175,000.00	14,587.00	175,000.00	0.00	0.00	100.00
8631 Beach Restroom Rehabilitation						
8631-4100 Personal Services						
8631-4102 Regular Salaries	6,927.00	0.00	6,926.12	0.00	0.88	99.99
8631-4180 Retirement	1,636.00	0.00	1,635.80	0.00	0.20	99.99
8631-4188 Employee Benefits	1,554.00	0.00	1,553.33	0.00	0.67	99.96
8631-4189 Medicare Benefits	101.00	0.00	100.44	0.00	0.56	99.45
Total Personal Services	10,218.00	0.00	10,215.69	0.00	2.31	99.98
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	5,202.00	0.00	1,453.00	0.00	3,749.00	27.93
Total Contract Services	5,202.00	0.00	1,453.00	0.00	3,749.00	27.93
Total Beach Restroom Rehabilitation	15,420.00	0.00	11,668.69	0.00	3,751.31	75.67
Total Tyco Fund	190,420.00	14,587.00	186,668.69	0.00	3,751.31	98.03

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125 Park/Rec Facility 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>
4601 Community Resources						
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	9,047.00	0.00	1,451.58	0.00	7,595.42	16.04
4601-5402 Equip-More Than \$1,000	3,200.00	0.00	10,072.63	0.00	-6,872.63	314.77
Total Community Resources	12,247.00	0.00	11,524.21	0.00	722.79	94.10
6101 Parks						
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	29,325.00	0.00	13,100.00	0.00	16,225.00	44.67
Total Contract Services	29,325.00	0.00	13,100.00	0.00	16,225.00	44.67
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	22,575.00	2,432.38	22,571.29	0.00	3.71	99.98
Total Equipment/Furniture	22,575.00	2,432.38	22,571.29	0.00	3.71	99.98
Total Parks	51,900.00	2,432.38	35,671.29	0.00	16,228.71	68.73
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Park Improvements	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	106,754.00	0.00	105,740.80	0.00	1,013.20	99.05
Total Clark Field Improvements	106,754.00	0.00	105,740.80	0.00	1,013.20	99.05
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						

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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	5,768.89	51,737.79	0.00	2,362.21	95.63
Total ADA Comp/Comm Ctr Theatre	54,100.00	5,768.89	51,737.79	0.00	2,362.21	95.63
8641 Clark Building Refurbishment						
8641-4200 Contract Services	40,000.00	0.00	21,562.68	12,592.50	5,844.82	85.39
8641-4201 Contract Serv/Private	40,000.00	0.00	21,562.68	12,592.50	5,844.82	85.39
Total Clark Building Refurbishment	300,001.00	8,201.27	226,236.77	12,592.50	61,171.73	79.61
Total Park/Rec Facility Tax Fund						

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	6,236.00	0.40	100.00
Total Contract Services	29,439.00	0.00	23,202.60	6,236.00	0.40	100.00
Total 4% Utility Users Tax Fund	29,439.00	0.00	23,202.60	6,236.00	0.40	100.00

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127 Building Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	4,822.00	0.00	115.20	1,084.00	3,622.80	24.87
Total Building Improvement Fund	4,822.00	0.00	115.20	1,084.00	3,622.80	24.87

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135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,634.00	407.03	1,600.26	0.00	33.74	97.94
Total Administrative Charges	1,634.00	407.03	1,600.26	0.00	33.74	97.94
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,564.00	210.00	2,564.00	0.00	0.00	100.00
Total Interfund Transfers Out	2,564.00	210.00	2,564.00	0.00	0.00	100.00
Total Bayview Dr Dist Admin Exp Fund	4,198.00	617.03	4,164.26	0.00	33.74	99.20

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136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,962.00	346.04	1,326.66	0.00	635.34	67.62
Total Administrative Charges	1,962.00	346.04	1,326.66	0.00	635.34	67.62
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,078.00	88.00	1,078.00	0.00	0.00	100.00
Total Interfund Transfers Out	1,078.00	88.00	1,078.00	0.00	0.00	100.00
Total Lower Pier Admin Exp Fund	3,040.00	434.04	2,404.66	0.00	635.34	79.10

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137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,000.00	505.57	5,460.97	0.00	539.03	91.02
Total Administrative Charges	6,000.00	505.57	5,460.97	0.00	539.03	91.02
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,123.00	263.00	3,123.00	0.00	0.00	100.00
Total Interfund Transfers Out	3,123.00	263.00	3,123.00	0.00	0.00	100.00
Total Myrtle Dist Admin Exp Fund	9,123.00	768.57	8,583.97	0.00	539.03	94.09

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138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,422.00	632.03	5,879.91	0.00	542.09	91.56
Total Administrative Charges	6,422.00	632.03	5,879.91	0.00	542.09	91.56
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,569.00	291.00	3,569.00	0.00	0.00	100.00
Total Interfund Transfers Out	3,569.00	291.00	3,569.00	0.00	0.00	100.00
Total Loma Dist Admin Exp Fund	9,991.00	923.03	9,448.91	0.00	542.09	94.57

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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	383.73	1,504.70	0.00	149.30	90.97
Total Administrative Charges	1,654.00	383.73	1,504.70	0.00	149.30	90.97
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,089.00	88.00	1,089.00	0.00	0.00	100.00
Total Interfund Transfers Out	1,089.00	88.00	1,089.00	0.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,743.00	471.73	2,593.70	0.00	149.30	94.56

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140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,800.00	1,390.00	10,602.87	0.00	-802.87	108.19
Total Contract Services	9,800.00	1,390.00	10,602.87	0.00	-802.87	108.19
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	1,390.00	10,602.87	0.00	-702.87	107.10
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	1,364.00	-4,404.89	-4,404.89	0.00	5,768.89	322.94
Total ADA Comp/Comm Ctr Theatre	1,364.00	-4,404.89	-4,404.89	0.00	5,768.89	322.94
8644 Comm Center Improvements - Phase 4						
8644-4200 Contract Services						
8644-4201 Contract Serv/Private	218,446.00	0.00	0.00	0.00	218,446.00	0.00
Total Comm Center Improvements - Phase 4	218,446.00	0.00	0.00	0.00	218,446.00	0.00
Total Community Dev Block Grant	229,710.00	-3,014.89	6,197.98	0.00	223,512.02	2.70

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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>
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,000.00	174.00	1,990.00	0.00	1,010.00	66.33
Total Bus Pass Subsidy	3,000.00	174.00	1,990.00	0.00	1,010.00	66.33
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	41,000.00	3,427.65	38,302.93	2,697.07	0.00	100.00
Total Dial-A-Taxi Program	41,000.00	3,427.65	38,302.93	2,697.07	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,234.00	129.28	1,196.57	0.00	37.43	96.97
Total Personal Services	1,234.00	129.28	1,196.57	0.00	37.43	96.97
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,226.00	0.00	0.00	0.00	8,226.00	0.00
Total Contract Services	8,226.00	0.00	0.00	0.00	8,226.00	0.00
Total Commuter Express	9,460.00	129.28	1,196.57	0.00	8,263.43	12.65
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	1,680.00	24,660.29	0.00	339.71	98.64
Total Contract Services	25,000.00	1,680.00	24,660.29	0.00	339.71	98.64

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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	1,680.00	24,660.29	0.00	3,713.71	86.91
3410 Special Event Shuttle						
3410-4200 Contract Services						
3410-4251 Contract Services/Gov't	14,661.00	0.00	3,179.05	8,677.91	2,804.04	80.87
Total Special Event Shuttle	14,661.00	0.00	3,179.05	8,677.91	2,804.04	80.87
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Gov't	6,500.00	0.00	10,120.33	0.00	-3,620.33	155.70
Total After School Program Shuttle	6,500.00	0.00	10,120.33	0.00	-3,620.33	155.70
3412 Beach Cities Transit Line 109						
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	74,984.00	0.00	56,238.00	18,746.00	0.00	100.00
Total Beach Cities Transit Line 109	74,984.00	0.00	56,238.00	18,746.00	0.00	100.00
Total Proposition A Fund	177,979.00	5,410.93	135,687.17	30,120.98	12,170.85	93.16

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
146	Proposition C Fund					
4208	Pavement Management Study					
4208-4200	Contract Services					
4208-4201	20,000.00	12,820.00	12,820.00	7,180.00	0.00	100.00
Total	20,000.00	12,820.00	12,820.00	7,180.00	0.00	100.00
8116	Pier Ave/Hermosa Ave to PCH					
8116-4100	Personal Services					
8116-4102	49,525.00	0.00	15,972.43	0.00	33,552.57	32.25
8116-4180	11,660.00	0.00	3,770.21	0.00	7,889.79	32.33
8116-4188	7,324.00	0.00	966.85	0.00	6,357.15	13.20
8116-4189	719.00	0.00	231.60	0.00	487.40	32.21
Total	69,228.00	0.00	20,941.09	0.00	48,286.91	30.25
8116-4200	Contract Services					
8116-4201	1,660,376.00	0.00	46,646.62	15,867.62	1,597,861.76	3.77
Total	1,660,376.00	0.00	46,646.62	15,867.62	1,597,861.76	3.77
Total	1,729,604.00	0.00	67,587.71	15,867.62	1,646,148.67	4.83
Total	1,749,604.00	12,820.00	80,407.71	23,047.62	1,646,148.67	5.91

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150 Grants Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
2111	Bulletproof Vest Partnership					
2111-4300	Materials/Supplies/Other					
2111-4350	Safety Gear	4,831.00	0.00	4,186.57	644.43	100.00
	Total Bulletproof Vest Partnership	4,831.00	0.00	4,186.57	644.43	100.00
2204	Assistance to Firefighters Fed Grant					
2204-5400	Equipment/Furniture					
2204-5401	Equip-Less Than \$1,000	650.00	0.00	649.50	0.00	99.92
2204-5405	Equipment more than \$5,000	103,213.00	4,962.18	64,358.53	211.47	62.56
	Total Assistance to Firefighters Fed Grant	103,863.00	4,962.18	65,008.03	211.47	62.79
2205	County of LA Measure B Funds					
2205-5400	Equipment/Furniture					
2205-5405	Equipment more than \$5,000	49,927.00	0.00	49,927.07	0.00	100.00
	Total County of LA Measure B Funds	49,927.00	0.00	49,927.07	0.00	100.00
3102	Sewers/Beverage Recycle Grant					
3102-4200	Contract Services					
3102-4201	Contract Serv/Private	13,741.00	3,057.25	4,604.05	8,800.95	97.55
	Total Sewers/Beverage Recycle Grant	13,741.00	3,057.25	4,604.05	8,800.95	97.55
8119	St Impr/Herm Ave 26th to 35th/Longfellow					
8119-4100	Personal Services					
8119-4102	Regular Salaries	5,040.00	1,695.00	3,040.23	0.00	60.32
8119-4180	Retirement	1,190.00	400.31	718.05	0.00	60.34
8119-4188	Employee Benefits	630.00	270.19	457.67	0.00	72.65
8119-4189	Medicare Benefits	140.00	24.57	44.08	0.00	31.49
	Total Personal Services	7,000.00	2,390.07	4,260.03	0.00	60.86

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	48,000.00	27,633.38	30,767.02	3,216.98	14,016.00	70.80
Total Contract Services	48,000.00	27,633.38	30,767.02	3,216.98	14,016.00	70.80
Total St Impr/Herm Ave 26th to 35th/Longfellow	55,000.00	30,023.45	35,027.05	3,216.98	16,755.97	69.53
Total Grants Fund	227,362.00	38,042.88	158,752.77	12,873.83	55,735.40	75.49

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151 Ofc of Traffic Sfty Grant Fund

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

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152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701 Emission Control						
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	1,000.00	0.00	155.00	0.00	845.00	15.50
Total Air Quality Mgmt Dist Fund	1,000.00	0.00	155.00	0.00	845.00	15.50

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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	9,348.93	0.00	2,651.07	77.91
Total Contract Services	32,000.00	0.00	9,348.93	0.00	22,651.07	29.22
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	2,433.90	2,433.90	0.00	3,866.10	38.63
Total Materials/Supplies/Other	12,300.00	2,433.90	2,433.90	0.00	9,866.10	19.79
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	14,731.00	0.00	15,254.81	0.00	-523.81	103.56
2106-5402 Equip-More Than \$1,000	48,137.00	1,261.11	1,261.11	0.00	46,875.89	2.62
2106-5405 Equipment more than \$5,000	65,263.00	59,081.33	60,031.33	4,679.47	552.20	99.15
Total Equipment/Furniture	128,131.00	60,342.44	76,547.25	4,679.47	46,904.28	63.39
Total Supp Law Enf Serv Fund (SLESF)	172,431.00	62,776.34	88,330.08	4,679.47	79,421.45	53.94

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154 CA Law Enf Equip Prog Fund (CLEEP)

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

156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	65,121.00	5,568.20	66,818.41	0.00	-1,697.41	102.61
2115-4105 Special Duty Pay	5,560.00	455.58	5,466.96	0.00	93.04	98.33
2115-4106 Regular Overtime	10,000.00	469.16	1,928.77	0.00	8,071.23	19.29
2115-4180 Retirement	48,116.00	4,099.90	49,198.80	0.00	-1,082.80	102.25
2115-4187 Uniform Allowance	772.00	64.34	772.08	0.00	-0.08	100.01
2115-4188 Employee Benefits	13,430.00	509.91	9,073.16	0.00	4,356.84	67.56
2115-4189 Medicare Benefits	1,036.00	95.09	1,066.29	0.00	-30.29	102.92
Total Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	11,262.18	134,324.47	0.00	9,710.53	93.26

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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	10,289.30	171,357.12	0.00	25,802.88	86.91
3102-4106 Regular Overtime	5,600.00	425.62	6,967.77	0.00	-1,367.77	124.42
3102-4111 Accrual Cash In	11,068.00	0.00	12,354.73	0.00	-1,286.73	111.63
3102-4180 Retirement	46,466.00	2,424.91	40,471.94	0.00	5,994.06	87.10
3102-4188 Employee Benefits	29,474.00	1,571.05	24,941.14	0.00	4,532.86	84.62
3102-4189 Medicare Benefits	2,769.00	133.85	2,510.52	0.00	258.48	90.67
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	14,844.73	258,603.22	0.00	42,519.78	85.88
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	274,315.00	19,333.05	187,797.95	8,937.52	77,579.53	71.72
3102-4251 Contract Service/Govt	37,000.00	3,471.17	25,997.09	4,191.23	6,811.68	81.59
Total Contract Services	311,315.00	22,804.22	213,795.04	13,128.75	84,391.21	72.89
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,950.00	136.55	932.26	0.00	1,017.74	47.81
3102-4309 Maintenance Materials	12,313.00	590.26	5,516.64	0.00	6,796.36	44.80
3102-4395 Equip Replacement Charges	47,702.00	3,977.00	47,702.00	0.00	0.00	100.00
3102-4396 Insurance User Charges	53,269.00	4,440.00	53,269.00	0.00	0.00	100.00
Total Materials/Supplies/Other	115,234.00	9,143.81	107,419.90	0.00	7,814.10	93.22
3102-5400 Equipment/Furniture						
3102-5401 Equip-Less Than \$1,000	287.00	136.58	136.58	0.00	150.42	47.59
3102-5405 Equipment more than \$5,000	30,500.00	30,486.25	30,486.25	0.00	13.75	99.95
Total Equipment/Furniture	30,787.00	30,622.83	30,622.83	0.00	164.17	99.47
Total Sewers/Storm Drains	758,459.00	77,415.59	610,440.99	13,128.75	134,889.26	82.22
3105 Used Oil Block Grant						
3105-4200 Contract Services						

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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	1,702.25	3,763.50	3,466.50	335.00	95.57
Total Used Oil Block Grant	7,565.00	1,702.25	3,763.50	3,466.50	335.00	95.57
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	13,889.00	11,398.88	14,449.88	0.00	-560.88	104.04
8413-4180 Retirement	3,116.00	2,692.21	3,412.79	0.00	-296.79	109.52
8413-4188 Employee Benefits	2,110.00	1,108.31	1,859.93	0.00	250.07	88.15
8413-4189 Medicare Benefits	201.00	165.28	209.51	0.00	-8.51	104.23
Total Personal Services	19,316.00	15,364.68	19,932.11	0.00	-616.11	103.19
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	369,099.00	11,701.43	18,256.43	0.00	350,842.57	4.95
Total Contract Services	369,099.00	11,701.43	18,256.43	0.00	350,842.57	4.95
Total Sewer Impr/Target Areas 2-4	388,415.00	27,066.11	38,188.54	0.00	350,226.46	9.83
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	414,936.00	0.00	412,822.00	2,114.00	0.00	100.00
Total Upgrade of Pump Stations Citywide	414,936.00	0.00	412,822.00	2,114.00	0.00	100.00
8419 Sewer Improvements 2006						
8419-4100 Personal Services						
8419-4102 Regular Salaries	11,796.00	0.00	12,006.94	0.00	-210.94	101.79
8419-4180 Retirement	2,777.00	0.00	2,835.82	0.00	-58.82	102.12
8419-4188 Employee Benefits	1,745.00	0.00	1,233.88	0.00	511.12	70.71
8419-4189 Medicare	171.00	0.00	174.08	0.00	-3.08	101.80
Total Personal Services	16,489.00	0.00	16,250.72	0.00	238.28	98.55
8419-4200 Contract Services						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
8419-4201 Contract Serv/Private	123,684.00	12,968.00	12,968.00	6,132.00	104,584.00	15.44
Total Contract Services	123,684.00	12,968.00	12,968.00	6,132.00	104,584.00	15.44
Total Sewer Improvements 2006	140,173.00	12,968.00	29,218.72	6,132.00	104,822.28	25.22
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	25,000.00	0.00	566.40	0.00	24,433.60	2.27
Total Clark Field Improvements	25,000.00	0.00	566.40	0.00	24,433.60	2.27
Total Sewer Fund	1,734,548.00	119,151.95	1,095,000.15	24,841.25	614,706.60	64.56

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
170	Asset Seizure/Forft Fund					
2103	L. A. Impact					
2103-4200	Contract Services					
2103-4201	13,262.00	0.00	5,385.00	0.00	7,877.00	40.60
2103-4251	950.00	0.00	950.00	0.00	0.00	100.00
Total	14,212.00	0.00	6,335.00	0.00	7,877.00	44.58
2103-5400	Equipment/Furniture					
2103-5401	3,953.00	0.00	3,953.30	0.00	-0.30	100.01
2103-5403	13,438.00	13,431.77	13,431.77	0.00	6.23	99.95
Total	17,391.00	13,431.77	17,385.07	0.00	5.93	99.97
Total	31,603.00	13,431.77	23,720.07	0.00	7,882.93	75.06

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180 Fire Protection Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	95,021.00	7,923.00	95,021.00	0.00	0.00	100.00
Total Interfund Transfers Out	95,021.00	7,923.00	95,021.00	0.00	0.00	100.00
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	78,300.00	0.00	54,094.16	0.00	24,205.84	69.09
Total Fire Sta Upstairs Remodel/Addn	78,300.00	0.00	54,094.16	0.00	24,205.84	69.09
8640 Fire Facilities Renovation						
8640-4200 Contract Services						
8640-4201 Contract Serv/Private	91,500.00	1,791.00	1,791.00	0.00	89,709.00	1.96
Total Fire Facilities Renovation	91,500.00	1,791.00	1,791.00	0.00	89,709.00	1.96
Total Fire Protection Fund	264,821.00	9,714.00	150,906.16	0.00	113,914.84	56.98

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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	15,576.00	186,857.00	0.00	0.00	100.00
Total Materials/Supplies/Other	186,857.00	15,576.00	186,857.00	0.00	0.00	100.00
Total Retirement Stabilization Fund	186,857.00	15,576.00	186,857.00	0.00	0.00	100.00

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 Trsfir Out	115,997.00	9,668.00	115,997.00	0.00	0.00	100.00
Total Contingency Fund	115,997.00	9,668.00	115,997.00	0.00	0.00	100.00

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301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Encumbrances	Balance	Used
8104	Bayview Dr Underground Dist					
8104-4100	Personal Services					
8104-4102	Regular Salaries	3,355.00	2,885.54	0.00	469.46	86.01
8104-4180	Retirement	768.00	681.49	0.00	86.51	88.74
8104-4188	Employee Benefits	721.00	404.60	0.00	316.40	56.12
8104-4189	Medicare Benefits	49.00	41.84	0.00	7.16	85.39
	Total Personal Services	4,893.00	4,013.47	0.00	879.53	82.02
8104-4200	Contract Services					
8104-4201	Contract Serv/Private	360,078.00	13,419.05	0.00	346,658.95	3.73
	Total Contract Services	360,078.00	13,419.05	0.00	346,658.95	3.73
	Total Bayview Dr Underground Dist	364,971.00	17,432.52	0.00	347,538.48	4.78
8106	Beach Drive Underground Dist					
8106-4100	Personal Services					
8106-4102	Regular Salaries	12,672.00	12,662.84	0.00	9.16	99.93
8106-4106	Regular Overtime	1,000.00	985.32	0.00	14.68	98.53
8106-4180	Retirement	3,004.00	2,988.71	0.00	15.29	99.49
8106-4188	Employee Benefits	1,667.00	1,606.11	0.00	60.89	96.35
8106-4189	Medicare Benefits	198.00	196.80	0.00	1.20	99.39
	Total Personal Services	18,541.00	18,439.78	0.00	101.22	99.45
8106-4200	Contract Services					
8106-4201	Contract Serv/Private	202,002.00	168,899.81	3,422.80	29,679.39	85.31
	Total Contract Services	202,002.00	168,899.81	3,422.80	29,679.39	85.31
	Total Beach Drive Underground Dist	220,543.00	187,339.59	3,422.80	29,780.61	86.50
8109	Concrete Road Construction/Var locations					
8109-4200	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
8109-4201	Contract Serv/Private	63,245.00	0.00	57,955.32	4,702.68	587.00	99.07
	Total Concrete Road Construction/Var locations	63,245.00	0.00	57,955.32	4,702.68	587.00	99.07
8110	Slurry Seal/Various Locations						
8110-4100	Personal Services						
8110-4102	Regular Salaries	1,080.00	0.00	1,721.90	0.00	-641.90	159.44
8110-4180	Retirement	242.00	0.00	406.68	0.00	-164.68	168.05
8110-4188	Employee Benefits	161.00	0.00	187.48	0.00	-26.48	116.45
8110-4189	Medicare Benefits	16.00	0.00	24.97	0.00	-8.97	156.06
	Total Personal Services	1,499.00	0.00	2,341.03	0.00	-842.03	156.17
8110-4200	Contract Services						
8110-4201	Contract Serv/Private	115,972.00	35,652.10	105,300.76	2,380.94	8,290.30	92.85
	Total Contract Services	115,972.00	35,652.10	105,300.76	2,380.94	8,290.30	92.85
	Total Slurry Seal/Various Locations	117,471.00	35,652.10	107,641.79	2,380.94	7,448.27	93.66
8112	St Improv/Slurry & Crack Sealing-Variou						
8112-4200	Contract Services						
8112-4201	Contract Serv/Private	83,000.00	26,589.95	74,435.47	8,228.09	336.44	99.59
	Total St Improv/Slurry & Crack Sealing-Variou	83,000.00	26,589.95	74,435.47	8,228.09	336.44	99.59
8117	Manhattan Avenue Street Improvements						
8117-4100	Personal Services						
8117-4102	Regular Salaries	16,445.00	0.00	17,608.33	0.00	-1,163.33	107.07
8117-4180	Retirement	3,813.00	0.00	4,158.74	0.00	-345.74	109.07
8117-4188	Employee Benefits	2,543.00	0.00	3,066.56	0.00	-523.56	120.59
8117-4189	Medicare Benefits	238.00	0.00	255.32	0.00	-17.32	107.28
	Total Personal Services	23,039.00	0.00	25,088.95	0.00	-2,049.95	108.90
8117-4200	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
8117-4201	Contract Serv/Private	652,484.00	0.00	600,172.45	47,026.95	5,284.60	99.19
	Total Contract Services	652,484.00	0.00	600,172.45	47,026.95	5,284.60	99.19
	Total Manhattan Avenue Street Improvements	675,523.00	0.00	625,261.40	47,026.95	3,234.65	99.52
8119	St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4200	Contract Services						
8119-4201	Contract Serv/Private	93,577.00	3,590.78	3,997.98	418.02	89,161.00	4.72
	Total St Impr/Herm Ave 26th to 35th/Longfellow	93,577.00	3,590.78	3,997.98	418.02	89,161.00	4.72
8120	Street Improvements/Various Locations						
8120-4100	Personal Services						
8120-4102	Regular Salaries	23,573.00	0.00	21,746.18	0.00	1,826.82	92.25
8120-4180	Retirement	5,550.00	0.00	5,135.99	0.00	414.01	92.54
8120-4188	Employee Benefits	3,486.00	0.00	2,266.61	0.00	1,219.39	65.02
8120-4189	Medicare Benefits	342.00	0.00	315.33	0.00	26.67	92.20
	Total Personal Services	32,951.00	0.00	29,464.11	0.00	3,486.89	89.42
8120-4200	Contract Services						
8120-4201	Contract Serv/Private	1,185,696.00	0.00	1,086,644.01	88,440.59	10,611.40	99.11
	Total Contract Services	1,185,696.00	0.00	1,086,644.01	88,440.59	10,611.40	99.11
	Total Street Improvements/Various Locations	1,218,647.00	0.00	1,116,108.12	88,440.59	14,098.29	98.84
8121	Aviation Boulevard Street Tree Project						
8121-4200	Contract Services						
8121-4201	Contract Serv/Private	50,122.00	0.00	36,875.52	8,065.50	5,180.98	89.66
	Total Aviation Boulevard Street Tree Project	50,122.00	0.00	36,875.52	8,065.50	5,180.98	89.66
8124	St. Impr - 16th St, PCH to Prospect Ave						
8124-4200	Contract Services						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct 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
8132 Slurry Seal/Various Locations						
8132-4100 Personal Services						
Total Slurry Seal/Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
8413-4102 Regular Salaries	16,216.00	0.00	27,111.89	0.00	-10,895.89	167.19
8413-4180 Retirement	3,876.00	0.00	6,403.25	0.00	-2,527.25	165.20
8413-4188 Employee Benefits	1,931.00	0.00	3,111.87	0.00	-1,180.87	161.15
8413-4189 Medicare Benefits	237.00	0.00	393.10	0.00	-156.10	165.86
Total Personal Services	22,260.00	0.00	37,020.11	0.00	-14,760.11	166.31
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	37,020.11	0.00	55,979.89	39.81
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	69,962.00	0.00	69,937.94	0.00	24.06	99.97
Total Upgrade of Pump Stations Citywide	69,962.00	0.00	69,937.94	0.00	24.06	99.97
8535 Clark Field Improvements						
8535-4100 Personal Services						
8535-4102 Regular Salaries	0.00	0.00	3,017.10	0.00	-3,017.10	0.00
8535-4180 Retirement	0.00	0.00	712.59	0.00	-712.59	0.00
8535-4188 Employee Benefits	0.00	0.00	852.50	0.00	-852.50	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc1 Used
8535-4189 Medicare Benefits	0.00	0.00	43.75	0.00	-43.75	0.00
Total Personal Services	0.00	0.00	4,625.94	0.00	-4,625.94	0.00
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	279,794.00	0.00	121,999.33	4,127.05	153,667.62	45.08
Total Contract Services	279,794.00	0.00	121,999.33	4,127.05	153,667.62	45.08
Total Clark Field Improvements	279,794.00	0.00	126,625.27	4,127.05	149,041.68	46.73
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	238,924.00	0.00	233,826.64	0.00	5,097.36	97.87
Total ADA Comp/Comm Ctr Theatre	238,924.00	0.00	233,826.64	0.00	5,097.36	97.87
8643 Pier Concrete Deck Treatment						
8643-4200 Contract Services						
8643-4201 Contract Serv/Private	28,715.00	0.00	28,664.32	0.00	50.68	99.82
Total Pier Concrete Deck Treatment	28,715.00	0.00	28,664.32	0.00	50.68	99.82
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	66,458.00	0.00	66,403.92	0.00	54.08	99.92
Total Police Department HVAC Upgrades	66,458.00	0.00	66,403.92	0.00	54.08	99.92
Total Capital Improvement Fund	3,758,952.00	65,832.83	2,789,525.91	166,812.62	802,613.47	78.65

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

302 Artesia Blvd Relinquishment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	254.51	2,688.82	1,311.18	0.00	100.00
Total Contract Services	4,000.00	254.51	2,688.82	1,311.18	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	254.51	2,688.82	1,311.18	12,000.00	25.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
8120-4201 Contract Serv/Private	235,910.00	0.00	212,501.37	17,242.63	6,166.00	97.39
Total Street Improvements/Various Locations	235,910.00	0.00	212,501.37	17,242.63	6,166.00	97.39
8121 Aviation Boulevard Street Tree Project						
8121-4200 Contract Services						
8121-4201 Contract Serv/Private	135,965.00	0.00	126,214.50	9,750.50	0.00	100.00
Total Aviation Boulevard Street Tree Project	135,965.00	0.00	126,214.50	9,750.50	0.00	100.00
Total Artesia Blvd Relinquishment	387,875.00	254.51	341,404.69	28,304.31	18,166.00	95.32

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

309 Bayview Dr Util Undgrmdng Dist Imp Fund

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

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

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
Total Beach Dr Assessment Dist Improvmt Fund	4,000.00	0.00	2,325.90	0.00	1,674.10	58.15

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	45,354.00	3,587.72	45,637.70	0.00	-283.70	100.63
1209-4111 Accrual Cash In	944.00	497.54	1,492.62	0.00	-548.62	158.12
1209-4180 Retirement	10,464.00	826.69	10,529.68	0.00	-65.68	100.63
1209-4188 Employee Benefits	7,040.00	587.78	6,978.22	0.00	61.78	99.12
1209-4189 Medicare Benefits	712.00	62.00	719.96	0.00	-7.96	101.12
Total Personal Services	64,514.00	5,561.73	65,358.18	0.00	-844.18	101.31
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	751,000.00	68,697.21	553,954.14	0.00	197,045.86	73.76
Total Contract Services	751,000.00	68,697.21	553,954.14	0.00	197,045.86	73.76
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	251.00	9.99	69.36	0.00	181.64	27.63
1209-4315 Membership	350.00	0.00	155.00	0.00	195.00	44.29
1209-4317 Conference/Training	4,500.00	0.00	433.41	0.00	4,066.59	9.63
1209-4324 Claims/Settlements	400,000.00	328,617.51	834,889.41	0.00	-434,889.41	208.72
Total Materials/Supplies/Other	405,101.00	328,627.50	835,547.18	0.00	-430,446.18	206.26
1210 Liability Insurance	1,220,615.00	402,886.44	1,454,859.50	0.00	-234,244.50	119.19
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	38,749.00	0.00	49,758.50	0.00	-11,009.50	128.41
Total Contract Services	38,749.00	0.00	49,758.50	0.00	-11,009.50	128.41
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	48,749.00	0.00	49,758.50	0.00	-1,009.50	102.07

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215 Unemployment						
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	0.00	2,227.00	0.00	7,773.00	22.27
Total Unemployment	10,000.00	0.00	2,227.00	0.00	7,773.00	22.27
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	45,354.00	3,587.78	45,638.17	0.00	-284.17	100.63
1217-4111 Accrual Cash In	944.00	497.54	1,492.62	0.00	-548.62	158.12
1217-4180 Retirement	10,464.00	826.70	10,529.79	0.00	-65.79	100.63
1217-4188 Employee Benefits	7,041.00	587.80	6,978.40	0.00	62.60	99.11
1217-4189 Medicare Benefits	712.00	62.00	719.98	0.00	-7.98	101.12
Total Personal Services	64,515.00	5,561.82	65,358.96	0.00	-843.96	101.31
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	194,000.00	0.00	191,507.00	0.00	2,493.00	98.71
Total Contract Services	194,000.00	0.00	191,507.00	0.00	2,493.00	98.71
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	501.00	0.41	249.47	0.00	251.53	49.79
1217-4317 Training/Conference	2,500.00	0.00	427.59	0.00	2,072.41	17.10
1217-4324 Claims/Settlements	600,000.00	199,946.85	1,116,089.70	0.00	-516,089.70	186.01
Total Materials/Supplies/Other	603,001.00	199,947.26	1,116,766.76	0.00	-513,766.76	185.20
Total Workers' Compensation	861,516.00	205,509.08	1,373,632.72	0.00	-512,116.72	159.44
Total Insurance Fund	2,140,880.00	608,395.52	2,880,477.72	0.00	-739,597.72	134.55

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715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,737.00	0.00	0.00	0.00	15,737.00	0.00
Total City Council	15,737.00	0.00	0.00	0.00	15,737.00	0.00
1206 Information Technology						
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	339,543.00	16,030.32	263,272.37	12,300.00	63,970.63	81.16
Total Contract Services	339,543.00	16,030.32	263,272.37	12,300.00	63,970.63	81.16
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	4,115.00	246.58	3,145.18	0.00	969.82	76.43
1206-4305 Office Oper Supplies	9,473.00	2,472.44	13,104.90	0.00	-3,631.90	138.34
1206-4309 Maintenance Materials	3,469.00	0.00	51.29	0.00	3,417.71	1.48
1206-4396 Insurance User Charges	3,321.00	274.00	3,321.00	0.00	0.00	100.00
Total Materials/Supplies/Other	20,378.00	2,993.02	19,622.37	0.00	755.63	96.29
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	7,648.20	17,223.16	0.00	-15,694.16	1,126.43
1206-5402 Equip-More Than \$1,000	34,865.00	3,129.79	12,785.21	0.00	22,079.79	36.67
1206-5405 Equipment more than \$5,000	20,556.00	0.00	21,374.33	0.00	-818.33	103.98
Total Equipment/Furniture	56,950.00	10,777.99	51,382.70	0.00	5,567.30	90.22
Total Information Technology	490,893.00	29,801.33	334,277.44	12,300.00	144,315.56	70.60
1208 General Appropriations						
1208-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4201 Contract Serv/Private	5,700.00	0.00	6,371.89	0.00	-671.89	111.79
Total Contract Services	5,700.00	0.00	6,371.89	0.00	-671.89	111.79
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total Depreciation	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total General Appropriations	18,188.00	0.00	6,371.89	0.00	11,816.11	35.03
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	2,000.00	175.34	1,928.74	0.00	71.26	96.44
Total Contract Services	2,000.00	175.34	1,928.74	0.00	71.26	96.44
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	55,000.00	5,233.92	53,622.50	0.00	1,377.50	97.50
2101-4311 Auto Maintenance	30,000.00	4,570.46	26,271.97	0.00	3,728.03	87.57
Total Materials/Supplies/Other	85,000.00	9,804.38	79,894.47	0.00	5,105.53	93.99
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	1,015.00	1,011.11	2,963.34	0.00	-1,948.34	291.95
2101-5402 Equip-More Than \$1,000	32,921.00	981.29	28,130.00	0.00	4,791.00	85.45
2101-5403 Vehicles	161,911.00	3,800.00	149,314.36	1,522.64	11,074.00	93.16
Total Equipment/Furniture	195,847.00	5,792.40	180,407.70	1,522.64	13,916.66	92.89
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

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715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Police	439,099.00	15,772.12	262,230.91	1,522.64	175,345.45	60.07
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	30,800.00	0.00	21,251.18	7,153.07	2,395.75	92.22
Total Contract Services	30,800.00	0.00	21,251.18	7,153.07	2,395.75	92.22
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,645.00	1,256.45	15,744.12	0.00	-5,099.12	147.90
2201-4311 Auto Maintenance	55,915.00	15,313.66	51,831.40	1,772.00	2,311.60	95.87
Total Materials/Supplies/Other	66,560.00	16,570.11	67,575.52	1,772.00	-2,787.52	104.19
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	15,393.40	1,591.14	4.46	99.97
Total Equipment/Furniture	16,989.00	0.00	15,393.40	1,591.14	4.46	99.97
Total Fire	198,057.00	16,570.11	104,220.10	10,516.21	83,320.69	57.93
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	2,145.80	0.00	854.20	71.53
Total Contract Services	3,000.00	0.00	2,145.80	0.00	854.20	71.53
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	417.62	3,942.88	0.00	-142.88	103.76
2601-4311 Auto Maintenance	1,560.00	340.08	856.79	0.00	703.21	54.92
Total Materials/Supplies/Other	5,360.00	757.70	4,799.67	0.00	560.33	89.55

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CITY OF HERMOSA BEACH
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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	757.70	6,945.47	0.00	61,554.53	10.14
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	4,000.00	0.00	629.93	0.00	3,370.07	15.75
Total Contract Services	4,000.00	0.00	629.93	0.00	3,370.07	15.75
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	500.00	0.00	203.61	0.00	296.39	40.72
3102-4310 Motor Fuels And Lubes	1,800.00	110.57	2,101.49	0.00	-301.49	116.75
3102-4311 Auto Maintenance	2,300.00	114.66	788.67	0.00	1,511.33	34.29
Total Materials/Supplies/Other	4,600.00	225.23	3,093.77	0.00	1,506.23	67.26
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	72,729.00	225.23	10,608.12	0.00	62,120.88	14.59
3104 Traffic Safety/St. Maint.						

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	4,350.00	236.38	4,711.53	0.00	-361.53	108.31
3104-4311 Auto Maintenance	2,100.00	42.41	2,590.17	0.00	-490.17	123.34
Total Materials/Supplies/Other	6,450.00	278.79	7,301.70	0.00	-851.70	113.20
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	692.00	0.00	0.00	0.00	692.00	0.00
3104-4902 Depreciation/Vehicles	14,954.00	0.00	0.00	0.00	14,954.00	0.00
Total Depreciation	15,646.00	0.00	0.00	0.00	15,646.00	0.00
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	32,400.00	0.00	32,331.24	0.00	68.76	99.79
Total Equipment/Furniture	32,400.00	0.00	32,331.24	0.00	68.76	99.79
Total Traffic Safety/St. Maint.	54,496.00	278.79	39,632.94	0.00	14,863.06	72.73
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	0.00	64.25	0.00	835.75	7.14
Total Contract Services	900.00	0.00	64.25	0.00	835.75	7.14
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	7,500.00	1,186.32	8,864.30	0.00	-1,364.30	118.19
3302-4311 Auto Maintenance	10,000.00	1,900.21	8,977.72	0.00	1,022.28	89.78
Total Materials/Supplies/Other	17,500.00	3,086.53	17,842.02	0.00	-342.02	101.95
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	852.00	0.00	0.00	0.00	852.00	0.00
3302-4902 Depreciation/Vehicles	34,478.00	0.00	0.00	0.00	34,478.00	0.00
Total Depreciation	35,330.00	0.00	0.00	0.00	35,330.00	0.00
3302-5400 Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-5401 Equip-Less Than \$1,000	7,435.00	0.00	7,146.61	0.00	288.39	96.12
3302-5403 Vehicles	58,193.00	0.00	0.00	27,491.00	30,702.00	47.24
Total Equipment/Furniture	65,628.00	0.00	7,146.61	27,491.00	30,990.39	52.78
Total Community Services	119,358.00	3,086.53	25,052.88	27,491.00	66,814.12	44.02
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,700.00	145.17	1,939.37	0.00	-239.37	114.08
4201-4311 Auto Maintenance	800.00	17.95	536.63	0.00	263.37	67.08
Total Materials/Supplies/Other	2,500.00	163.12	2,476.00	0.00	24.00	99.04
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Depreciation	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total Community Dev/Building	10,016.00	163.12	2,476.00	0.00	7,540.00	24.72
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	227.48	2,029.38	0.00	-229.38	112.74
4202-4311 Auto Maintenance	1,200.00	310.26	1,538.72	0.00	-338.72	128.23
Total Materials/Supplies/Other	3,000.00	537.74	3,568.10	0.00	-568.10	118.94
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,901.00	0.00	0.00	0.00	4,901.00	0.00
4202-4902 Depreciation/Vehicles	6,200.00	0.00	0.00	0.00	6,200.00	0.00
Total Depreciation	11,101.00	0.00	0.00	0.00	11,101.00	0.00
Total Equipment/Furniture	39,217.00	0.00	38,988.08	0.00	228.92	99.42
Total Equipment/Furniture	39,217.00	0.00	38,988.08	0.00	228.92	99.42
Total Public Works Administration	53,318.00	537.74	42,556.18	0.00	10,761.82	79.82

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

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	500.00	4,294.76	0.00	-294.76	107.37
Total Contract Services	4,000.00	500.00	4,294.76	0.00	-294.76	107.37
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	59.52	509.55	0.00	190.45	72.79
4204-4311 Auto Maintenance	2,500.00	90.90	179.08	0.00	2,320.92	7.16
Total Materials/Supplies/Other	3,200.00	150.42	688.63	0.00	2,511.37	21.52
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	650.42	4,983.39	0.00	5,863.61	45.94
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	124,906.00	10,660.86	127,029.66	0.00	-2,123.66	101.70
4206-4106 Regular Overtime	4,000.00	0.00	3,998.66	0.00	1.34	99.97
4206-4111 Accrual Cash In	2,767.00	0.00	3,240.78	0.00	-473.78	117.12
4206-4180 Retirement	29,451.00	2,520.49	30,032.88	0.00	-581.88	101.98
4206-4188 Employee Benefits	20,664.00	1,777.93	20,478.83	0.00	185.17	99.10
4206-4189 Medicare Benefits	789.00	69.73	868.88	0.00	-79.88	110.12
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	15,029.01	185,649.69	0.00	2,423.31	98.71
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,150.00	0.00	3,321.01	260.10	2,568.89	58.23
4206-4251 Contract Services/Govt	500.00	207.00	207.00	0.00	293.00	41.40

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Contract Services	6,650.00	207.00	3,528.01	260.10	2,861.89	56.96
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	509.60	4,125.65	0.00	-625.65	117.88
4206-4310 Motor Fuels And Lubes	2,600.00	0.00	1,746.00	0.00	854.00	67.15
4206-4311 Auto Maintenance	1,000.00	0.00	1,166.31	0.00	-166.31	116.63
4206-4396 Insurance User Charges	13,259.00	1,104.00	13,259.00	0.00	0.00	100.00
Total Materials/Supplies/Other	20,359.00	1,613.60	20,296.96	0.00	62.04	99.70
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	218,873.00	16,849.61	209,474.66	260.10	9,138.24	95.82
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	632.85	0.00	147.15	81.13
Total Contract Services	780.00	0.00	632.85	0.00	147.15	81.13
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,700.00	202.62	1,681.08	0.00	18.92	98.89
4601-4311 Auto Maintenance	250.00	134.50	1,614.82	0.00	-1,364.82	645.93
Total Materials/Supplies/Other	1,950.00	337.12	3,295.90	0.00	-1,345.90	169.02
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
6/1/2007 through 6/30/2007

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	337.12	4,239.43	0.00	5,457.57	43.72
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,500.00	495.12	4,003.34	0.00	-503.34	114.38
6101-4311 Auto Maintenance	800.00	0.00	493.67	0.00	306.33	61.71
Total Materials/Supplies/Other	4,300.00	495.12	4,497.01	0.00	-197.01	104.58
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	495.12	4,497.01	0.00	8,208.99	35.39
8612 Public Works Yard Renovation						
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	691,412.00	0.00	36,176.00	13,734.00	641,502.00	7.22
Total Public Works Yard Renovation	691,412.00	0.00	36,176.00	13,734.00	641,502.00	7.22
8645 Police Department HVAC Upgrades						
8645-4200 Contract Services						
8645-4201 Contract Serv/Private	32,625.00	0.00	31,685.07	0.00	939.93	97.12
Total Police Department HVAC Upgrades	32,625.00	0.00	31,685.07	0.00	939.93	97.12
Total Equipment Replacement Fund	2,516,551.00	85,524.94	1,125,427.49	65,823.95	1,325,299.56	47.34
Grand Total	43,592,900.00	3,419,424.71	36,349,182.96	636,179.26	6,607,537.78	84.84

Expenditure Status Report
 CITY OF HERMOSA BEACH
 6/1/2007 through 6/30/2007

Recap Report

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund					
General Fund	26,081,247.00	24,351,973.89	139,929.73	1,589,343.38	93.91
Total					
105 Lightg/Landscapg Dist Fund					
Lightg/Landscapg Dist Fund	62,686.00	509,393.86	1,900.75	115,391.39	81.59
Total					
109 Downtown Enhancement Fund					
Downtown Enhancement Fund	1,270,061.00	750,331.49	74,652.09	445,077.42	64.96
Total					
115 State Gas Tax Fund					
State Gas Tax Fund	629,410.00	565,895.31	43,280.16	20,234.53	96.79
Total					
117 AB939 Fund					
AB939 Fund	85,883.00	86,963.36	0.00	-1,080.36	101.26
Total					
119 Compensated Absences Fund					
Compensated Absences Fund	146,224.00	146,224.00	0.00	0.00	100.00
Total					
121 Prop A Open Space Fund					

Expenditure Status Report
CITY OF HERMOSA BEACH
6/1/2007 through 6/30/2007

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	1,714.00	20,557.00	0.00	0.00	100.00
Total						
122 Tyco Fund	190,420.00	14,587.00	186,668.69	0.00	3,751.31	98.03
Tyco Fund						
Total						
125 Park/Rec Facility Tax Fund	300,001.00	8,201.27	226,236.77	12,592.50	61,171.73	79.61
Park/Rec Facility Tax Fund						
Total						
126 4% Utility Users Tax Fund	29,439.00	0.00	23,202.60	6,236.00	0.40	100.00
4% Utility Users Tax Fund						
Total						
127 Building Improvement Fund	4,822.00	0.00	115.20	1,084.00	3,622.80	24.87
Building Improvement Fund						
Total						
135 Bayview Dr Dist Admin Exp Fund	4,198.00	617.03	4,164.26	0.00	33.74	99.20
Bayview Dr Dist Admin Exp Fund						
Total						
136 Lower Pier Admin Exp Fund	3,040.00	434.04	2,404.66	0.00	635.34	79.10
Lower Pier Admin Exp Fund						
Total						

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
137 Myrtle Dist Admin Exp Fund	9,123.00	768.57	8,583.97	0.00	539.03	94.09
Total						
138 Loma Dist Admin Exp Fund	9,991.00	923.03	9,448.91	0.00	542.09	94.57
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund	2,743.00	471.73	2,593.70	0.00	149.30	94.56
Total						
140 Community Dev Block Grant	229,710.00	-3,014.89	6,197.98	0.00	223,512.02	2.70
Total						
145 Proposition A Fund	177,979.00	5,410.93	135,687.17	30,120.98	12,170.85	93.16
Total						
146 Proposition C Fund	1,749,604.00	12,820.00	80,407.71	23,047.62	1,646,148.67	5.91
Total						
150 Grants Fund	227,362.00	38,042.88	158,752.77	12,873.83	55,735.40	75.49
Total						

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
151 Ofc of Traffic Sfty Grant Fund	150,109.00	0.00	134,772.25	0.00	15,336.75	89.78
Ofc of Traffic Sfty Grant Fund						
Total						
152 Air Quality Mgmt Dist Fund	1,000.00	0.00	155.00	0.00	845.00	15.50
Air Quality Mgmt Dist Fund						
Total						
153 Supp Law Enf Serv Fund (SLESF)	172,431.00	62,776.34	88,330.08	4,679.47	79,421.45	53.94
Supp Law Enf Serv Fund (SLESF)						
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)	4,210.00	0.00	4,155.77	0.00	54.23	98.71
CA Law Enf Equip Prog Fund (CLEEP)						
Total						
156 Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	11,262.18	134,324.47	0.00	9,710.53	93.26
Taskforce for Reg Autotheft Prev (TRAP)						
Total						
160 Sewer Fund	1,734,548.00	119,151.95	1,095,000.15	24,841.25	614,706.60	64.56
Sewer Fund						
Total						

Expenditure Status Report
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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
170 Asset Seizure/Forft Fund						
Total	31,603.00	13,431.77	23,720.07	0.00	7,882.93	75.06
180 Fire Protection Fund						
Total	264,821.00	9,714.00	150,906.16	0.00	113,914.84	56.98
198 Retirement Stabilization Fund						
Total	186,857.00	15,576.00	186,857.00	0.00	0.00	100.00
199 Contingency Fund						
Total	115,997.00	9,668.00	115,997.00	0.00	0.00	100.00
301 Capital Improvement Fund						
Total	3,758,952.00	65,832.83	2,789,525.91	166,812.62	802,613.47	78.65
302 Artesia Blvd Relinquishment						
Total	387,875.00	254.51	341,404.69	28,304.31	18,166.00	95.32
309 Bayview Dr Util Undrgrndng Dist Imp Fund						
Total	180,531.00	0.00	0.00	0.00	180,531.00	0.00

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
311 Beach Dr Assessment Dist Improvment Fund						
Beach Dr Assessment Dist Improvment Fund	4,000.00	0.00	2,325.90	0.00	1,674.10	58.15
Total						
705 Insurance Fund						
Insurance Fund	2,140,880.00	608,395.52	2,880,477.72	0.00	-739,597.72	134.55
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,516,551.00	85,524.94	1,125,427.49	65,823.95	1,325,299.56	47.34
Total						
Grand Total	43,592,900.00	3,419,424.71	36,349,182.96	636,179.26	6,607,537.78	83.38