

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

001 General Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
1101	City Council					
1101-4100	Personal Services					
1101-4102	Regular Salaries	34,944.00	2,911.50	0.00	32,032.50	8.33
1101-4111	Accrual Cash In	1,005.00	0.00	0.00	1,005.00	0.00
1101-4112	Part Time/Temporary	39,225.00	2,550.00	0.00	36,675.00	6.50
1101-4180	Retirement	14,385.00	1,030.73	0.00	13,354.27	7.17
1101-4188	Employee Benefits	53,236.00	4,146.05	0.00	49,089.95	7.79
1101-4189	Medicare Benefits	1,090.00	79.24	0.00	1,010.76	7.27
1101-4190	Other Post Employment Benefits (OPEB)	943.00	0.00	0.00	943.00	0.00
	Total Personal Services	144,828.00	10,717.52	0.00	134,110.48	7.40
1101-4200	Contract Services					
1101-4201	Contract Serv/Private	4,800.00	0.00	0.00	4,800.00	0.00
	Total Contract Services	4,800.00	0.00	0.00	4,800.00	0.00
1101-4300	Materials/Supplies/Other					
1101-4304	Telephone	175.00	2.84	0.00	172.16	1.62
1101-4305	Office Oper Supplies	12,000.00	793.36	0.00	11,206.64	6.61
1101-4315	Membership	21,000.00	11,471.85	0.00	9,528.15	54.63
1101-4317	Conference/Training	20,000.00	8,296.87	0.00	11,703.13	41.48
1101-4319	Special Events	17,500.00	750.00	0.00	16,750.00	4.29
1101-4396	Insurance User Charges	3,538.00	295.00	0.00	3,243.00	8.34
	Total Materials/Supplies/Other	74,213.00	21,609.92	0.00	52,603.08	29.12
1101-5400	Equipment/Furniture					
	Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
	Total City Council	223,841.00	32,327.44	0.00	191,513.56	14.44
1121	City Clerk					
1121-4100	Personal Services					

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
001 General Fund						
1121-4102 Regular Salaries	102,456.00	9,203.62	9,203.62	0.00	93,252.38	8.98
1121-4111 Accrual Cash In	4,048.00	0.00	0.00	0.00	4,048.00	0.00
1121-4112 Part Time/Temporary	38,703.00	4,072.96	4,072.96	0.00	34,630.04	10.52
1121-4180 Retirement	31,552.00	2,784.67	2,784.67	0.00	28,767.33	8.83
1121-4188 Employee Benefits	19,804.00	1,550.19	1,550.19	0.00	18,253.81	7.83
1121-4189 Medicare Benefits	2,106.00	192.54	192.54	0.00	1,913.46	9.14
1121-4190 Other Post Employment Benefits (OPEB)	2,990.00	0.00	0.00	0.00	2,990.00	0.00
Total Personal Services	201,659.00	17,803.98	17,803.98	0.00	183,855.02	8.83
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	6,179.00	46.61	46.61	0.00	6,132.39	0.75
1121-4251 Contract Services/Govt	50,000.00	-300.00	-300.00	50,000.00	300.00	99.40
Total Contract Services	56,179.00	-253.39	-253.39	50,000.00	6,432.39	88.55
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	450.00	5.78	5.78	0.00	444.22	1.28
1121-4305 Office Oper Supplies	5,556.00	2,403.56	2,403.56	0.00	3,152.44	43.26
1121-4315 Membership	603.00	201.97	201.97	0.00	401.03	33.49
1121-4317 Conference/Training	5,286.00	0.00	0.00	0.00	5,286.00	0.00
1121-4323 Public Noticing	12,500.00	-475.00	-475.00	0.00	12,975.00	3.80
1121-4390 Communications Equipment Chrgs	8,734.00	728.00	728.00	0.00	8,006.00	8.34
1121-4396 Insurance User Charges	7,282.00	607.00	607.00	0.00	6,675.00	8.34
Total Materials/Supplies/Other	40,411.00	3,471.31	3,471.31	0.00	36,939.69	8.59
Total City Clerk	298,249.00	21,021.90	21,021.90	50,000.00	227,227.10	23.81
1131 City Attorney						
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total City Attorney	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1132 City Prosecutor						
1132-4100 Personal Services						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1132-4188	Employee Benefits	6,065.00	491.08	491.08	0.00	5,573.92	8.10
Total	Personal Services	6,065.00	491.08	491.08	0.00	5,573.92	8.10
1132-4200	Contract Services						
1132-4201	Contract Serv/Private	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total	Contract Services	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1132-4300	Materials/Supplies/Other						
1132-4304	Telephone	220.00	0.75	0.75	0.00	219.25	0.34
1132-4305	Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315	Memberships	125.00	0.00	0.00	0.00	125.00	0.00
1132-4317	Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total	Materials/Supplies/Other	845.00	0.75	0.75	0.00	844.25	0.09
Total	City Prosecutor	151,910.00	491.83	491.83	0.00	151,418.17	0.32
1141	City Treasurer						
1141-4100	Personal Services						
1141-4102	Regular Salaries	27,756.00	2,306.72	2,306.72	0.00	25,449.28	8.31
1141-4111	Accrual Cash In	900.00	0.00	0.00	0.00	900.00	0.00
1141-4112	Part Time/Temporary	16,704.00	1,325.50	1,325.50	0.00	15,378.50	7.94
1141-4180	Retirement	10,388.00	848.59	848.59	0.00	9,539.41	8.17
1141-4188	Employee Benefits	16,804.00	1,310.72	1,310.72	0.00	15,493.28	7.80
1141-4189	Medicare Benefits	658.00	52.70	52.70	0.00	605.30	8.01
1141-4190	Other Post Employment Benefits (OPEB)	916.00	0.00	0.00	0.00	916.00	0.00
Total	Personal Services	74,126.00	5,844.23	5,844.23	0.00	68,281.77	7.88
1141-4200	Contract Services						
1141-4201	Contract Serv/Private	24,758.00	212.15	212.15	0.00	24,545.85	0.86
Total	Contract Services	24,758.00	212.15	212.15	0.00	24,545.85	0.86
1141-4300	Materials/Supplies/Other						
1141-4304	Telephone	200.00	4.27	4.27	0.00	195.73	2.14

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1141-4305	Office Oper Supplies	2,500.00	235.53	235.53	0.00	2,264.47	9.42
1141-4315	Membership	120.00	0.00	0.00	0.00	120.00	0.00
1141-4317	Conference/Training	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1141-4390	Communications Equipment Chrgs	4,423.00	369.00	369.00	0.00	4,054.00	8.34
1141-4396	Insurance User Charges	2,613.00	218.00	218.00	0.00	2,395.00	8.34
Total	Materials/Supplies/Other	10,996.00	826.80	826.80	0.00	10,169.20	7.52
Total	City Treasurer	109,880.00	6,883.18	6,883.18	0.00	102,996.82	6.26
1201	City Manager						
1201-4100	Personal Services						
1201-4102	Regular Salaries	208,856.00	17,028.90	17,028.90	0.00	191,827.10	8.15
1201-4111	Accrual Cash In	24,512.00	0.00	0.00	0.00	24,512.00	0.00
1201-4180	Retirement	47,535.00	3,873.42	3,873.42	0.00	43,661.58	8.15
1201-4188	Employee Benefits	29,026.00	2,347.81	2,347.81	0.00	26,678.19	8.09
1201-4189	Medicare Benefits	3,587.00	265.08	265.08	0.00	3,321.92	7.39
1201-4190	Other Post Employment Benefits (OPEB)	7,573.00	0.00	0.00	0.00	7,573.00	0.00
Total	Personal Services	321,089.00	23,515.21	23,515.21	0.00	297,573.79	7.32
1201-4200	Contract Services						
1201-4201	Contract Serv/Private	2,515.00	209.73	209.73	0.00	2,305.27	8.34
Total	Contract Services	2,515.00	209.73	209.73	0.00	2,305.27	8.34
1201-4300	Materials/Supplies/Other						
1201-4304	Telephone	1,020.00	7.25	7.25	0.00	1,012.75	0.71
1201-4305	Office Oper Supplies	1,000.00	28.29	28.29	0.00	971.71	2.83
1201-4315	Membership	1,800.00	1,500.00	1,500.00	0.00	300.00	83.33
1201-4317	Conference/Training	7,000.00	450.00	450.00	0.00	6,550.00	6.43
1201-4390	Communications Equipment Chrgs	6,874.00	573.00	573.00	0.00	6,301.00	8.34
1201-4396	Insurance User Charges	11,776.00	981.00	981.00	0.00	10,795.00	8.33
Total	Materials/Supplies/Other	29,470.00	3,539.54	3,539.54	0.00	25,930.46	12.01
Total	City Manager	353,074.00	27,264.48	27,264.48	0.00	325,809.52	7.72
1202	Finance Administration						

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

001 General Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures		Used
1202-4100	Personal Services					
1202-4102	Regular Salaries	383,354.00	29,860.36	29,860.36	353,493.64	7.79
1202-4106	Regular Overtime	445.00	0.00	0.00	445.00	0.00
1202-4111	Accrual Cash In	30,684.00	5,185.33	5,185.33	25,498.67	16.90
1202-4180	Retirement	88,731.00	6,906.98	6,906.98	81,824.02	7.78
1202-4188	Employee Benefits	47,275.00	3,703.85	3,703.85	43,571.15	7.83
1202-4189	Medicare Benefits	2,943.00	213.46	213.46	2,729.54	7.25
1202-4190	Other Post Employment Benefits (OPEB)	11,884.00	0.00	0.00	11,884.00	0.00
	Total Personal Services	565,316.00	45,869.98	45,869.98	519,446.02	8.11
1202-4200	Contract Services					
1202-4201	Contract Serv/Private	101,370.00	10,801.87	10,801.87	65,528.13	35.36
	Total Contract Services	101,370.00	10,801.87	10,801.87	65,528.13	35.36
1202-4300	Materials/Supplies/Other					
1202-4304	Telephone	2,500.00	41.76	41.76	2,458.24	1.67
1202-4305	Office Oper Supplies	6,030.00	490.12	490.12	5,539.88	8.13
1202-4315	Membership	470.00	180.00	180.00	290.00	38.30
1202-4317	Conference/Training	8,134.00	0.00	0.00	8,134.00	0.00
1202-4390	Communications Equipment Chrgs	21,242.00	1,770.00	1,770.00	19,472.00	8.33
1202-4396	Insurance User Charges	18,575.00	1,548.00	1,548.00	17,027.00	8.33
	Total Materials/Supplies/Other	56,951.00	4,029.88	4,029.88	52,921.12	7.08
	Total Finance Administration	723,637.00	60,701.73	60,701.73	637,895.27	11.85
1203	Personnel					
1203-4100	Personal Services					
1203-4102	Regular Salaries	95,736.00	7,603.51	7,603.51	88,132.49	7.94
1203-4111	Accrual Cash In	2,329.00	0.00	0.00	2,329.00	0.00
1203-4180	Retirement	21,877.00	1,717.31	1,717.31	20,159.69	7.85
1203-4188	Employee Benefits	52,355.00	14,396.33	14,396.33	37,958.67	27.50
1203-4189	Medicare Benefits	1,487.00	114.61	114.61	1,372.39	7.71

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

001	General Fund	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
		1203-4190 Other Post Employment Benefits (OPEB)						
		Total Personal Services	5,893.00	23,831.76	0.00	0.00	5,893.00	0.00
			179,677.00		23,831.76	0.00	155,845.24	13.26
		1203-4200 Contract Services						
		1203-4201 Contract Serv/Private	146,935.00	749.20	749.20	0.00	146,185.80	0.51
		1203-4251 Contract Service/Govt	7,000.00	0.00	0.00	0.00	7,000.00	0.00
		Total Contract Services	153,935.00	749.20	749.20	0.00	153,185.80	0.49
		1203-4300 Materials/Supplies/Other						
		1203-4304 Telephone	1,980.00	38.97	38.97	0.00	1,941.03	1.97
		1203-4305 Office Oper Supplies	3,700.00	69.37	69.37	0.00	3,630.63	1.87
		1203-4315 Membership	820.00	0.00	0.00	0.00	820.00	0.00
		1203-4317 Conference/Training	22,000.00	5,904.00	5,904.00	0.00	16,096.00	26.84
		1203-4320 Medical Exams	12,600.00	0.00	0.00	0.00	12,600.00	0.00
		1203-4390 Communications Equipment Chrgs	12,809.00	1,067.00	1,067.00	0.00	11,742.00	8.33
		1203-4396 Insurance User Charges	9,040.00	753.00	753.00	0.00	8,287.00	8.33
		Total Materials/Supplies/Other	62,949.00	7,832.34	7,832.34	0.00	55,116.66	12.44
		Total Personnel	396,561.00	32,413.30	32,413.30	0.00	364,147.70	8.17
		1204 Finance Cashier						
		1204-4100 Personal Services						
		1204-4102 Regular Salaries	314,346.00	24,468.99	24,468.99	0.00	289,877.01	7.78
		1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
		1204-4111 Accrual Cash In	2,392.00	915.06	915.06	0.00	1,476.94	38.26
		1204-4180 Retirement	73,295.00	5,704.54	5,704.54	0.00	67,590.46	7.78
		1204-4188 Employee Benefits	55,319.00	4,324.07	4,324.07	0.00	50,994.93	7.82
		1204-4189 Medicare Benefits	3,102.00	245.09	245.09	0.00	2,856.91	7.90
		1204-4190 Other Post Employment Benefits (OPEB)	8,027.00	0.00	0.00	0.00	8,027.00	0.00
		Total Personal Services	456,981.00	35,657.75	35,657.75	0.00	421,323.25	7.80
		1204-4200 Contract Services						
		1204-4201 Contract Serv/Private	37,990.00	532.90	532.90	0.00	37,457.10	1.40

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Contract Services	37,990.00	532.90	532.90	0.00	37,457.10	1.40
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,224.00	36.67	36.67	0.00	2,187.33	1.65
1204-4305	Office Operating Supplies	33,201.00	1,442.90	1,442.90	2,741.39	29,016.71	12.60
1204-4315	Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317	Training/Conference	4,891.00	0.00	0.00	0.00	4,891.00	0.00
1204-4390	Communications Equipment Chrgs	28,273.00	2,356.00	2,356.00	0.00	25,917.00	8.33
1204-4396	Insurance User Charges	14,458.00	1,205.00	1,205.00	0.00	13,253.00	8.33
Total	Materials/Supplies/Other	83,197.00	5,040.57	5,040.57	2,741.39	75,415.04	9.35
1204-5400	Equipment/Furniture						
1204-5401	Equip-Less Than \$1,000	763.00	0.00	0.00	0.00	763.00	0.00
Total	Equipment/Furniture	763.00	0.00	0.00	0.00	763.00	0.00
Total	Finance Cashier	578,931.00	41,231.22	41,231.22	2,741.39	534,958.39	7.60
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	55,512.00	4,625.00	4,625.00	0.00	50,887.00	8.33
1208-4111	Accrual Cash In	163.00	0.00	0.00	0.00	163.00	0.00
1208-4180	Retirement	12,970.00	1,080.56	1,080.56	0.00	11,889.44	8.33
1208-4188	Employee Benefits	12,586.00	983.23	983.23	0.00	11,602.77	7.81
1208-4189	Medicare Benefits	808.00	67.06	67.06	0.00	740.94	8.30
1208-4190	Other Post Employment Benefits (OPEB)	1,832.00	0.00	0.00	0.00	1,832.00	0.00
Total	Personal Services	83,871.00	6,755.85	6,755.85	0.00	77,115.15	8.06
1208-4200	Contract Services						
1208-4201	Contract Serv/Private	40.00	36.17	36.17	0.00	3.83	90.43
Total	Contract Services	40.00	36.17	36.17	0.00	3.83	90.43
1208-4300	Materials/Supplies/Other						
1208-4304	Telephone	85.00	2.58	2.58	0.00	82.42	3.04

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

001 General Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures		Used
1208-4305	Office Oper Supplies	-14,085.00	-473.66	-473.66	-13,611.34	3.36
1208-4390	Communications Equipment Chrgs	19,066.00	1,589.00	1,589.00	17,477.00	8.33
1208-4396	Insurance User Charges	2,628.00	219.00	219.00	2,409.00	8.33
	Total Materials/Supplies/Other	7,694.00	1,336.92	1,336.92	6,357.08	17.38
	Total General Appropriations	91,605.00	8,128.94	8,128.94	83,476.06	8.87
1214	Prospective Expenditures					
1214-4300	Materials/Supplies/Other					
1214-4322	Unclassified	48,712.00	0.00	0.00	48,712.00	0.00
	Total Prospective Expenditures	48,712.00	0.00	0.00	48,712.00	0.00
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	798,440.00	66,540.00	66,540.00	731,900.00	8.33
	Total Interfund Transfers Out	798,440.00	66,540.00	66,540.00	731,900.00	8.33
2101	Police					
2101-4100	Personal Services					
2101-4102	Regular Salaries	3,966,117.00	310,832.88	310,832.88	3,655,284.12	7.84
2101-4105	Special Duty Pay	74,193.00	6,200.50	6,200.50	67,992.50	8.36
2101-4106	Regular Overtime	210,000.00	31,416.29	31,416.29	178,583.71	14.96
2101-4111	Accrual Cash In	823,893.00	127,315.25	127,315.25	696,577.75	15.45
2101-4112	Part Time Temporary	0.00	1,132.02	1,132.02	-1,132.02	0.00
2101-4117	Shift Differential	6,000.00	487.66	487.66	5,512.34	8.13
2101-4118	Training Officer	6,000.00	697.59	697.59	5,302.41	11.63
2101-4180	Retirement	2,341,568.00	196,476.11	196,476.11	2,145,091.89	8.39
2101-4187	Uniform Allowance	32,848.00	2,697.56	2,697.56	30,150.44	8.21
2101-4188	Employee Benefits	507,360.00	39,599.44	39,599.44	467,760.56	7.80
2101-4189	Medicare Benefits	62,057.00	6,095.15	6,095.15	55,961.85	9.82
2101-4190	Other Post Employment Benefits (OPEB)	239,241.00	0.00	0.00	239,241.00	0.00
	Total Personal Services	8,269,277.00	722,950.45	722,950.45	7,546,326.55	8.74

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4200	Contract Services						
2101-4201	Contract Serv/Private	102,179.00	5,893.34	5,893.34	4,954.00	91,331.66	10.62
2101-4251	Contract Service/Govt	493,552.00	115,518.00	115,518.00	346,554.00	31,480.00	93.62
	Total Contract Services	595,731.00	121,411.34	121,411.34	351,508.00	122,811.66	79.38
2101-4300	Materials/Supplies/Other						
2101-4304	Telephone	60,000.00	1,950.57	1,950.57	0.00	58,049.43	3.25
2101-4305	Office Oper Supplies	23,000.00	1,786.55	1,786.55	0.00	21,213.45	7.77
2101-4306	Prisoner Maintenance	10,000.00	259.96	259.96	0.00	9,740.04	2.60
2101-4307	Radio Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2101-4309	Maintenance Materials	3,000.00	6.50	6.50	0.00	2,993.50	0.22
2101-4312	Travel Expense , POST	10,000.00	56.00	56.00	0.00	9,944.00	0.56
2101-4313	Travel Expense, STC	5,980.00	0.00	0.00	0.00	5,980.00	0.00
2101-4314	Uniforms	19,000.00	0.00	0.00	259.80	18,740.20	1.37
2101-4315	Membership	2,885.00	0.00	0.00	0.00	2,885.00	0.00
2101-4317	Conference/Training	18,250.00	6,455.77	6,455.77	0.00	11,794.23	35.37
2101-4350	Safety Gear	4,200.00	0.00	0.00	627.53	3,572.47	14.94
2101-4390	Communications Equipment Chrgs	161,537.00	13,461.00	13,461.00	0.00	148,076.00	8.33
2101-4395	Equip Replacement Charges	279,243.00	23,442.00	23,442.00	0.00	255,801.00	8.39
2101-4396	Insurance User Charges	937,041.00	78,087.00	78,087.00	0.00	858,954.00	8.33
	Total Materials/Supplies/Other	1,537,136.00	125,505.35	125,505.35	887.33	1,410,743.32	8.22
2101-5400	Equipment/Furniture						
2101-5401	Equip-Less Than \$1,000	9,600.00	2,069.20	2,069.20	0.00	7,530.80	21.55
	Total Equipment/Furniture	9,600.00	2,069.20	2,069.20	0.00	7,530.80	21.55
2101-5600	Buildings/Improvements						
2101-5601	Buildings	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total Buildings/Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total Police	10,421,744.00	971,936.34	971,936.34	352,395.33	9,097,412.33	12.71
2102	Crossing Guard						

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	77,562.00	481.32	481.32	77,080.68	0.00	100.00
Total Crossing Guard	77,562.00	481.32	481.32	77,080.68	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,991,262.00	142,115.83	142,115.83	0.00	1,849,146.17	7.14
2201-4106 Regular Overtime	430,284.00	36,494.52	36,494.52	0.00	393,789.48	8.48
2201-4108 FLSA Overtime	225,183.00	14,624.73	14,624.73	0.00	210,558.27	6.49
2201-4111 Accrual Cash In	228,723.00	9,150.37	9,150.37	0.00	219,572.63	4.00
2201-4112 Part Time/Temporary	54,750.00	3,100.00	3,100.00	0.00	51,650.00	5.66
2201-4119 Fitness Incentive	5,600.00	0.00	0.00	0.00	5,600.00	0.00
2201-4180 Retirement	1,000,730.00	71,963.10	71,963.10	0.00	928,766.90	7.19
2201-4185 Alternative Retirement System-Parttime	864.00	0.00	0.00	0.00	864.00	0.00
2201-4187 Uniform Allowance	12,000.00	850.00	850.00	0.00	11,150.00	7.08
2201-4188 Employee Benefits	236,608.00	16,326.00	16,326.00	0.00	220,282.00	6.90
2201-4189 Medicare Benefits	35,915.00	2,511.34	2,511.34	0.00	33,403.66	6.99
2201-4190 Other Post Employment Benefits (OPEB)	83,386.00	0.00	0.00	0.00	83,386.00	0.00
Total Personal Services	4,305,305.00	297,135.89	297,135.89	0.00	4,008,169.11	6.90
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	47,427.00	1,735.25	1,735.25	0.00	45,691.75	3.66
2201-4251 Contract Service/Govt	61,086.00	18,782.75	18,782.75	43,319.25	-1,016.00	101.66
Total Contract Services	108,513.00	20,518.00	20,518.00	43,319.25	44,675.75	58.83
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	14,528.00	316.02	316.02	0.00	14,211.98	2.18
2201-4305 Office Oper Supplies	10,953.00	202.08	202.08	362.64	10,388.28	5.16
2201-4309 Maintenance Materials	26,344.00	1,089.08	1,089.08	0.00	25,254.92	4.13
2201-4314 Uniforms	5,350.00	193.08	193.08	0.00	5,156.92	3.61
2201-4315 Membership	3,910.00	1,195.05	1,195.05	0.00	2,714.95	30.56
2201-4317 Conference/Training	38,200.00	2,892.00	2,892.00	0.00	35,308.00	7.57

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4350	Safety Gear	30,000.00	0.00	0.00	323.13	29,676.87	1.08
2201-4390	Communications Equipment Chrgs	38,310.00	3,192.00	3,192.00	0.00	35,118.00	8.33
2201-4395	Equip Replacement Charges	228,611.00	19,115.00	19,115.00	0.00	209,496.00	8.36
2201-4396	Insurance User Charges	353,571.00	29,464.00	29,464.00	0.00	324,107.00	8.33
	Total Materials/Supplies/Other	749,777.00	57,658.31	57,658.31	685.77	691,432.92	7.78
2201-5400	Equipment/Furniture						
2201-5401	Equip-Less Than \$1,000	1,775.00	0.00	0.00	0.00	1,775.00	0.00
2201-5402	Equip-More Than \$1,000	22,370.00	0.00	0.00	0.00	22,370.00	0.00
	Total Equipment/Furniture	24,145.00	0.00	0.00	0.00	24,145.00	0.00
	Total Fire	5,187,740.00	375,312.20	375,312.20	44,005.02	4,768,422.78	8.08
3104	Traffic Safety/St. Maint.						
3104-4100	Personal Services						
3104-4102	Regular Salaries	265,298.00	21,964.05	21,964.05	0.00	243,333.95	8.28
3104-4106	Regular Overtime	6,500.00	350.00	350.00	0.00	6,150.00	5.38
3104-4111	Accrual Cash In	9,061.00	0.00	0.00	0.00	9,061.00	0.00
3104-4180	Retirement	61,864.00	5,143.50	5,143.50	0.00	56,720.50	8.31
3104-4188	Employee Benefits	46,619.00	3,653.42	3,653.42	0.00	42,965.58	7.84
3104-4189	Medicare Benefits	1,180.00	88.39	88.39	0.00	1,091.61	7.49
3104-4190	Other Post Employment Benefits (OPEB)	8,658.00	0.00	0.00	0.00	8,658.00	0.00
	Total Personal Services	399,180.00	31,199.36	31,199.36	0.00	367,980.64	7.82
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	322,025.00	0.00	0.00	20,000.00	302,025.00	6.21
3104-4251	Contract Service/Govt	1,993.00	0.00	0.00	0.00	1,993.00	0.00
	Total Contract Services	324,018.00	0.00	0.00	20,000.00	304,018.00	6.17
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	18,500.00	7.44	7.44	0.00	18,492.56	0.04
3104-4309	Maintenance Materials	61,628.00	1,362.89	1,362.89	0.00	60,265.11	2.21
3104-4395	Equip Replacement Charges	45,032.00	3,795.00	3,795.00	0.00	41,237.00	8.43

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4396	Insurance User Charges	101,175.00	8,431.00	8,431.00	0.00	92,744.00	8.33
Total	Materials/Supplies/Other	226,335.00	13,596.33	13,596.33	0.00	212,738.67	6.01
Total	Traffic Safety/St. Maint.	949,533.00	44,795.69	44,795.69	20,000.00	884,737.31	6.82
3302	Community Services						
3302-4100	Personal Services						
3302-4102	Regular Salaries	781,539.00	65,443.74	65,443.74	0.00	716,095.26	8.37
3302-4106	Regular Overtime	6,000.00	1,710.81	1,710.81	0.00	4,289.19	28.51
3302-4111	Accrual Cash In	17,516.00	199.33	199.33	0.00	17,316.67	1.14
3302-4112	Part Time Temporary	15,279.00	1,464.74	1,464.74	0.00	13,814.26	9.59
3302-4117	Shift Differential	9,600.00	401.92	401.92	0.00	9,198.08	4.19
3302-4118	Field Training Officer	700.00	109.00	109.00	0.00	591.00	15.57
3302-4180	Retirement	238,793.00	20,196.44	20,196.44	0.00	218,596.56	8.46
3302-4185	Alternative Retirement System-Parttime	76.00	0.00	0.00	0.00	76.00	0.00
3302-4187	Uniform Allowance	5,400.00	450.00	450.00	0.00	4,950.00	8.33
3302-4188	Employee Benefits	124,705.00	10,239.09	10,239.09	0.00	114,465.91	8.21
3302-4189	Medicare Benefits	7,948.00	785.63	785.63	0.00	7,162.37	9.88
3302-4190	Other Post Employment Benefits (OPEB)	30,344.00	0.00	0.00	0.00	30,344.00	0.00
Total	Personal Services	1,237,900.00	101,000.70	101,000.70	0.00	1,136,899.30	8.16
3302-4200	Contract Services						
3302-4201	Contract Serv/Private	10,419.00	642.06	642.06	0.00	9,776.94	6.16
3302-4251	Contract Services/Govt	60,759.00	14,439.75	14,439.75	43,319.25	3,000.00	95.06
Total	Contract Services	71,178.00	15,081.81	15,081.81	43,319.25	12,776.94	82.05
3302-4300	Materials/Supplies/Other						
3302-4304	Telephone	3,000.00	68.63	68.63	0.00	2,931.37	2.29
3302-4305	Office Operating Supplies	11,100.00	47.29	47.29	2,159.61	8,893.10	19.88
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	249.22	249.22	5,188.40	7,562.38	41.83
3302-4314	Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4315	Membership	300.00	0.00	0.00	0.00	300.00	0.00
3302-4317	Training/Conference	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Encumbrances	Year-to-date Expenditures	Balance	Prct Used
3302-4390	Communications Equipment Chrgs	75,163.00	6,264.00	6,264.00	0.00	6,264.00	68,899.00	8.33
3302-4395	Equip Replacement Chrgs	79,536.00	6,707.00	6,707.00	0.00	6,707.00	72,829.00	8.43
3302-4396	Insurance User Charges	100,170.00	8,348.00	8,348.00	0.00	8,348.00	91,822.00	8.33
	Total Materials/Supplies/Other	286,269.00	21,684.14	21,684.14	7,348.01	21,684.14	257,236.85	10.14
	Total Community Services	1,595,347.00	137,766.65	137,766.65	50,667.26	137,766.65	1,406,913.09	11.81
4101	Community Dev/Planning							
4101-4100	Personal Services							
4101-4102	Regular Salaries	401,643.00	31,006.88	31,006.88	0.00	31,006.88	370,636.12	7.72
4101-4111	Accrual Cash In	13,757.00	0.00	0.00	0.00	0.00	13,757.00	0.00
4101-4112	Part Time/Temporary	8,393.00	645.60	645.60	0.00	645.60	7,747.40	7.69
4101-4180	Retirement	93,727.00	7,087.63	7,087.63	0.00	7,087.63	86,639.37	7.56
4101-4185	Alternative Retirement System-Parttime	127.00	0.00	0.00	0.00	0.00	127.00	0.00
4101-4188	Employee Benefits	54,039.00	2,808.77	2,808.77	0.00	2,808.77	51,230.23	5.20
4101-4189	Medicare Benefits	6,361.00	499.79	499.79	0.00	499.79	5,861.21	7.86
4101-4190	Other Post Employment Benefits (OPEB)	11,786.00	0.00	0.00	0.00	0.00	11,786.00	0.00
	Total Personal Services	589,833.00	42,048.67	42,048.67	0.00	42,048.67	547,784.33	7.13
4101-4200	Contract Services							
4101-4201	Contract Serv/Private	79,755.00	3,203.73	3,203.73	0.00	3,203.73	76,551.27	4.02
	Total Contract Services	79,755.00	3,203.73	3,203.73	0.00	3,203.73	76,551.27	4.02
4101-4300	Materials/Supplies/Other							
4101-4304	Telephone	1,300.00	10.68	10.68	0.00	10.68	1,289.32	0.82
4101-4305	Office Oper Supplies	7,000.00	283.81	283.81	0.00	283.81	6,716.19	4.05
4101-4315	Membership	1,457.00	100.00	100.00	0.00	100.00	1,357.00	6.86
4101-4317	Conference/Training	2,700.00	263.78	263.78	0.00	263.78	2,436.22	9.77
4101-4390	Communications Equipment Chrgs	14,600.00	1,217.00	1,217.00	0.00	1,217.00	13,383.00	8.34
4101-4396	Insurance User Charges	20,355.00	1,696.00	1,696.00	0.00	1,696.00	18,659.00	8.33
	Total Materials/Supplies/Other	47,412.00	3,571.27	3,571.27	0.00	3,571.27	43,840.73	7.53
4101-5400	Equipment/Furniture							

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
4101-5401 Equip-Less Than \$1,000	3,879.00	0.00	0.00	0.00	3,879.00	0.00
Total Equipment/Furniture	3,879.00	0.00	0.00	0.00	3,879.00	0.00
Total Community Dev/Planning	720,879.00	48,823.67	48,823.67	0.00	672,055.33	6.77
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	389,558.00	18,735.40	18,735.40	0.00	370,822.60	4.81
4201-4111 Accrual Cash In	9,317.00	0.00	0.00	0.00	9,317.00	0.00
4201-4112 Part Time/Temporary	8,986.00	691.20	691.20	0.00	8,294.80	7.69
4201-4180 Retirement	90,577.00	4,377.29	4,377.29	0.00	86,199.71	4.83
4201-4185 Alternative Retirement System-Parttime	136.00	0.00	0.00	0.00	136.00	0.00
4201-4188 Employee Benefits	48,755.00	2,535.13	2,535.13	0.00	46,219.87	5.20
4201-4189 Medicare Benefits	1,614.00	324.54	324.54	0.00	1,289.46	20.11
4201-4190 Other Post Employment Benefits (OPEB)	12,413.00	0.00	0.00	0.00	12,413.00	0.00
Total Personal Services	561,356.00	26,663.56	26,663.56	0.00	534,692.44	4.75
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	202,984.00	1,153.98	1,153.98	25,350.00	176,480.02	13.06
Total Contract Services	202,984.00	1,153.98	1,153.98	25,350.00	176,480.02	13.06
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	109.51	109.51	0.00	4,310.49	2.48
4201-4305 Office Oper Supplies	5,870.00	84.30	84.30	0.00	5,785.70	1.44
4201-4315 Membership	1,167.00	0.00	0.00	0.00	1,167.00	0.00
4201-4317 Conference/Training	5,000.00	1,096.87	1,096.87	155.00	3,748.13	25.04
4201-4390 Communications Equipment Chrgs	23,642.00	1,970.00	1,970.00	0.00	21,672.00	8.33
4201-4395 Equip Replacement Charges	24,346.00	2,057.00	2,057.00	0.00	22,289.00	8.45
4201-4396 Insurance User Charges	31,167.00	2,597.00	2,597.00	0.00	28,570.00	8.33
Total Materials/Supplies/Other	95,612.00	7,914.68	7,914.68	155.00	87,542.32	8.44
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	3,879.00	0.00	0.00	0.00	3,879.00	0.00

expstat.rpt
 08/27/2007 3:25PM
 Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Equipment/Furniture	3,879.00	0.00	0.00	0.00	3,879.00	0.00
Total	Community Dev/Building	863,831.00	35,732.22	35,732.22	25,505.00	802,593.78	7.09
4202	Public Works Administration						
4202-4100	Personal Services						
4202-4102	Regular Salaries	331,040.00	21,894.16	21,894.16	0.00	309,145.84	6.61
4202-4106	Regular Overtime	7,500.00	813.05	813.05	0.00	6,686.95	10.84
4202-4111	Accrual Cash In	12,764.00	0.00	0.00	0.00	12,764.00	0.00
4202-4112	Part Time/Temporary	9,160.00	0.00	0.00	0.00	9,160.00	0.00
4202-4180	Retirement	76,853.00	5,074.36	5,074.36	0.00	71,778.64	6.60
4202-4185	Alternative Retirement System-Parttime	145.00	0.00	0.00	0.00	145.00	0.00
4202-4188	Employee Benefits	39,469.00	2,627.54	2,627.54	0.00	36,841.46	6.66
4202-4189	Medicare Benefits	5,402.00	327.90	327.90	0.00	5,074.10	6.07
4202-4190	Other Post Employment Benefits (OPEB)	14,510.00	0.00	0.00	0.00	14,510.00	0.00
Total	Personal Services	496,843.00	30,737.01	30,737.01	0.00	466,105.99	6.19
4202-4200	Contract Services						
4202-4201	Contract Serv/Private	20,999.00	2,564.05	2,564.05	4,540.27	13,894.68	33.83
Total	Contract Services	20,999.00	2,564.05	2,564.05	4,540.27	13,894.68	33.83
4202-4300	Materials/Supplies/Other						
4202-4304	Telephone	19,000.00	138.15	138.15	0.00	18,861.85	0.73
4202-4305	Office Oper Supplies	8,888.00	310.20	310.20	0.00	8,577.80	3.49
4202-4314	Uniforms	8,000.00	0.00	0.00	0.00	8,000.00	0.00
4202-4315	Membership	1,785.00	115.00	115.00	0.00	1,670.00	6.44
4202-4317	Conference/Training	7,900.00	0.00	0.00	0.00	7,900.00	0.00
4202-4390	Communications Equipment Chrgs	57,623.00	4,802.00	4,802.00	0.00	52,821.00	8.33
4202-4395	Equip Replacement Charges	18,433.00	1,555.00	1,555.00	0.00	16,878.00	8.44
4202-4396	Insurance User Charges	78,937.00	6,578.00	6,578.00	0.00	72,359.00	8.33
Total	Materials/Supplies/Other	200,566.00	13,498.35	13,498.35	0.00	187,067.65	6.73
4202-5400	Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
4202-5401 Equip-Less Than \$1,000	1,200.00	0.00	0.00	0.00	1,200.00	0.00
4202-5402 Equip-More Than \$1,000	8,547.00	0.00	0.00	0.00	8,547.00	0.00
Total Equipment/Furniture	9,747.00	0.00	0.00	0.00	9,747.00	0.00
Total Public Works Administration	728,155.00	46,799.41	46,799.41	4,540.27	676,815.32	7.05
4204 Building Maintenance						
4204-4100 Personal Services						
4204-4102 Regular Salaries	161,971.00	11,850.38	11,850.38	0.00	150,120.62	7.32
4204-4106 Regular Overtime	5,500.00	0.00	0.00	0.00	5,500.00	0.00
4204-4111 Accrual Cash In	5,352.00	0.00	0.00	0.00	5,352.00	0.00
4204-4112 Part Time Temporary	0.00	2,055.24	2,055.24	0.00	-2,055.24	0.00
4204-4180 Retirement	37,793.00	3,082.53	3,082.53	0.00	34,710.47	8.16
4204-4188 Employee Benefits	30,959.00	3,023.54	3,023.54	0.00	27,935.46	9.77
4204-4189 Medicare Benefits	2,223.00	185.63	185.63	0.00	2,037.37	8.35
4204-4190 Other Post Employment Benefits (OPEB)	5,263.00	0.00	0.00	0.00	5,263.00	0.00
Total Personal Services	249,061.00	20,197.32	20,197.32	0.00	228,863.68	8.11
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	145,669.00	68.20	68.20	0.00	145,600.80	0.05
Total Contract Services	145,669.00	68.20	68.20	0.00	145,600.80	0.05
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	199,000.00	31.61	31.61	0.00	198,968.39	0.02
4204-4309 Maintenance Materials	29,636.00	521.85	521.85	0.00	29,114.15	1.76
4204-4321 Building Sfty/Security	6,000.00	103.64	103.64	585.00	5,311.36	11.48
4204-4390 Communications Equipment Chrgs	20,061.00	1,672.00	1,672.00	0.00	18,389.00	8.33
4204-4395 Equip Replacement Charges	11,078.00	933.00	933.00	0.00	10,145.00	8.42
4204-4396 Insurance User Charges	27,368.00	2,281.00	2,281.00	0.00	25,087.00	8.33
Total Materials/Supplies/Other	293,143.00	5,543.10	5,543.10	585.00	287,014.90	2.09
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	710.00	0.00	0.00	0.00	710.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number	Expenditures	Appropriation	Expenditures	Encumbrances	Balance	Used
4204-5402 Equip-More Than \$1,000	0.00	3,800.00	0.00	0.00	3,800.00	0.00
Total Equipment/Furniture	0.00	4,510.00	0.00	0.00	4,510.00	0.00
Total Building Maintenance	25,808.62	692,383.00	25,808.62	585.00	665,989.38	3.81
4601 Community Resources						
4601-4100 Personal Services						
4601-4102 Regular Salaries	28,560.48	360,980.00	28,560.48	0.00	332,419.52	7.91
4601-4106 Regular Overtime	2,080.18	3,000.00	2,080.18	0.00	919.82	69.34
4601-4111 Accrual Cash In	0.00	20,599.00	0.00	0.00	20,599.00	0.00
4601-4112 Part Time/Temporary	26,635.07	180,000.00	26,635.07	0.00	153,364.93	14.80
4601-4180 Retirement	8,403.80	88,697.00	8,403.80	0.00	80,293.20	9.47
4601-4185 Alternative Retirement System-Parttime	0.00	2,273.00	0.00	0.00	2,273.00	0.00
4601-4188 Employee Benefits	3,493.44	49,820.00	3,493.44	0.00	46,326.56	7.01
4601-4189 Medicare Benefits	1,746.85	8,355.00	1,746.85	0.00	6,608.15	20.91
4601-4190 Other Post Employment Benefits (OPEB)	0.00	11,067.00	0.00	0.00	11,067.00	0.00
Total Personal Services	70,919.82	724,791.00	70,919.82	0.00	653,871.18	9.78
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	1,919.83	50,180.00	1,919.83	0.00	48,260.17	3.83
4601-4221 Contract Rec Classes/Programs	11,273.00	213,514.00	11,273.00	0.00	202,241.00	5.28
Total Contract Services	13,192.83	263,694.00	13,192.83	0.00	250,501.17	5.00
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	850.00	39,000.00	850.00	868.00	37,282.00	4.41
4601-4304 Telephone	167.66	9,500.00	167.66	0.00	9,332.34	1.76
4601-4305 Office Oper Supplies	371.00	15,827.00	371.00	0.00	15,456.00	2.34
4601-4308 Program Materials	565.29	25,000.00	565.29	0.00	24,434.71	2.26
4601-4315 Membership	0.00	2,000.00	0.00	0.00	2,000.00	0.00
4601-4317 Conference/Training	563.44	7,000.00	563.44	0.00	6,436.56	8.05
4601-4390 Communications Equipment Chrgs	2,102.00	25,220.00	2,102.00	0.00	23,118.00	8.33
4601-4395 Equip Replacement Charges	1,642.00	19,433.00	1,642.00	0.00	17,791.00	8.45
4601-4396 Insurance User Charges	4,303.00	51,635.00	4,303.00	0.00	47,332.00	8.33
Total Materials/Supplies/Other	10,564.39	194,615.00	10,564.39	868.00	183,182.61	5.87

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
4601-5400	Equipment/Furniture						
4601-5401	Equip-Less Than \$1,000	18,883.00	92.46	92.46	0.00	18,790.54	0.49
	Total Equipment/Furniture	18,883.00	92.46	92.46	0.00	18,790.54	0.49
	Total Community Resources	1,201,983.00	94,769.50	94,769.50	868.00	1,106,345.50	7.96
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	123,686.00	10,156.64	10,156.64	0.00	113,529.36	8.21
6101-4106	Regular Overtime	3,000.00	325.00	325.00	0.00	2,675.00	10.83
6101-4111	Accrual Cash In	5,652.00	0.00	0.00	0.00	5,652.00	0.00
6101-4180	Retirement	28,848.00	2,381.39	2,381.39	0.00	26,466.61	8.25
6101-4188	Employee Benefits	19,776.00	1,549.77	1,549.77	0.00	18,226.23	7.84
6101-4189	Medicare Benefits	793.00	60.18	60.18	0.00	732.82	7.59
6101-4190	Other Post Employment Benefits (OPEB)	3,940.00	0.00	0.00	0.00	3,940.00	0.00
	Total Personal Services	185,695.00	14,472.98	14,472.98	0.00	171,222.02	7.79
6101-4200	Contract Services						
6101-4201	Contract Serv/Private	255,048.00	0.00	0.00	3,260.00	251,788.00	1.28
6101-4251	Contract Service/Govt	108.00	0.00	0.00	0.00	108.00	0.00
	Total Contract Services	255,156.00	0.00	0.00	3,260.00	251,896.00	1.28
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	150,000.00	261.34	261.34	0.00	149,738.66	0.17
6101-4309	Maintenance Materials	28,400.00	1,404.54	1,404.54	0.00	26,995.46	4.95
6101-4395	Equip Replacement Chrgs	27,313.00	2,296.00	2,296.00	0.00	25,017.00	8.41
6101-4396	Insurance User Charges	24,022.00	2,002.00	2,002.00	0.00	22,020.00	8.33
	Total Materials/Supplies/Other	229,735.00	5,963.88	5,963.88	0.00	223,771.12	2.60
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
6101-5402	Equip-More Than \$1,000	2,800.00	371.28	371.28	1,110.79	1,317.93	52.93

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Total	Equipment/Furniture	3,300.00	371.28	371.28	1,110.79	1,817.93	44.91
Total	Parks	673,886.00	20,808.14	20,808.14	4,370.79	648,707.07	3.74
Total	General Fund	27,047,883.00	2,100,037.78	2,100,037.78	657,798.74	24,290,046.48	10.20

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
105	Lightg/Landscapg Dist Fund					
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	903.00	903.00	0.00	9,932.00	8.33
Total	Interfund Transfers Out	903.00	903.00	0.00	9,932.00	8.33
2601	Lighting/Landscaping/Medians					
2601-4100	Personal Services					
2601-4102	Regular Salaries	8,848.45	8,848.45	0.00	99,500.55	8.17
2601-4106	Regular Overtime	0.00	0.00	0.00	4,000.00	0.00
2601-4111	Accrual Cash In	0.00	0.00	0.00	8,030.00	0.00
2601-4180	Retirement	2,075.26	2,075.26	0.00	23,190.74	8.21
2601-4188	Employee Benefits	1,441.14	1,441.14	0.00	16,931.86	7.84
2601-4189	Medicare Benefits	117.92	117.92	0.00	1,438.08	7.58
2601-4190	Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	3,297.00	0.00
Total	Personal Services	12,482.77	12,482.77	0.00	156,388.23	7.39
2601-4200	Contract Services					
2601-4201	Contract Serv/Private	-135.00	-135.00	135.00	65,631.00	0.00
2601-4251	Contract Service/Govt	0.00	0.00	0.00	21,800.00	0.00
Total	Contract Services	-135.00	-135.00	135.00	87,431.00	0.00
2601-4300	Materials/Supplies/Other					
2601-4303	Utilities	593.62	593.62	0.00	229,406.38	0.26
2601-4309	Maintenance Materials	0.00	0.00	10,951.66	17,348.34	38.70
2601-4395	Equip Replacement Charges	3,477.00	3,477.00	0.00	37,801.00	8.42
2601-4396	Insurance User Charges	2,909.00	2,909.00	0.00	32,004.00	8.33
Total	Materials/Supplies/Other	6,979.62	6,979.62	10,951.66	316,559.72	5.36
2601-5400	Equipment/Furniture					
2601-5401	Equip-Less Than \$1,000	0.00	0.00	0.00	325.00	0.00
Total	Equipment/Furniture	0.00	0.00	0.00	325.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

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	4,259.00	355.00	355.00	0.00	8.34
	Total Interfund Transfers Out	4,259.00	355.00	355.00	0.00	8.34
3301	Downtown Enhancement					
3301-4100	Personal Services					
3301-4102	Regular Salaries	42,589.00	3,422.36	3,422.36	0.00	8.04
3301-4106	Regular Overtime	1,200.00	15.00	15.00	0.00	1.25
3301-4111	Accrual Cash In	2,507.00	0.00	0.00	0.00	0.00
3301-4180	Retirement	9,902.00	797.15	797.15	0.00	8.05
3301-4188	Employee Benefits	6,145.00	485.33	485.33	0.00	7.90
3301-4189	Medicare Benefits	506.00	37.47	37.47	0.00	7.41
3301-4190	Other Post Employment Benefits (OPEB)	1,269.00	0.00	0.00	0.00	0.00
	Total Personal Services	64,118.00	4,757.31	4,757.31	0.00	7.42
3301-4200	Contract Services					
3301-4201	Contract Serv/Private	190,914.00	1,067.50	1,067.50	0.00	0.56
	Total Contract Services	190,914.00	1,067.50	1,067.50	0.00	0.56
3301-4300	Materials/Supplies/Other					
3301-4309	Maintenance Materials	2,000.00	0.00	0.00	0.00	0.00
3301-4319	Special Events	58,335.00	1,012.50	1,012.50	0.00	1.74
3301-4395	Equip Replacement Chrgs	494.00	42.00	42.00	0.00	8.50
3301-4396	Insurance User Charges	19,127.00	1,594.00	1,594.00	0.00	8.33
	Total Materials/Supplies/Other	79,996.00	2,648.50	2,648.50	0.00	3.31
3301-4900	Depreciation					
3301-4901	Depreciation/Mach/Equip	1,318.00	0.00	0.00	0.00	0.00
3301-4903	Depreciation/Bldgs	14,320.00	0.00	0.00	0.00	0.00
	Total Depreciation	15,638.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Downtown Enhancement	350,626.00	8,473.31	8,473.31	0.00	342,152.69	2.42
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	86,935.00	1,000.00	1,000.00	0.00	85,935.00	1.15
3304-4231 Contract Serv/Pkg Lot Operator	218,459.00	0.00	0.00	0.00	218,459.00	0.00
Total Contract Services	305,394.00	1,000.00	1,000.00	0.00	304,394.00	0.33
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	36,000.00	673.02	673.02	0.00	35,326.98	1.87
3304-4304 Telephone	450.00	40.53	40.53	0.00	409.47	9.01
3304-4309 Maintenance Materials	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total Materials/Supplies/Other	42,950.00	713.55	713.55	0.00	42,236.45	1.66
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	460,968.00	1,713.55	1,713.55	0.00	459,254.45	0.37
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	8,910.00	0.00	0.00	0.00	8,910.00	0.00
3305-4231 Contract Serv/Pkg Lot Operator	154,501.00	0.00	0.00	0.00	154,501.00	0.00
Total Contract Services	163,411.00	0.00	0.00	0.00	163,411.00	0.00
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

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

109 Downtown Enhancement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Depreciation	281.00	0.00	0.00	0.00	281.00	0.00
Total Downtown Parking Lot A	165,692.00	0.00	0.00	0.00	165,692.00	0.00
3306 Co. Share Pkg Structure Rev.						
3306-4200 Contract Services						
3306-4251 Contract Services/Govt	161,328.00	0.00	0.00	0.00	161,328.00	0.00
Total Co. Share Pkg Structure Rev.	161,328.00	0.00	0.00	0.00	161,328.00	0.00
4603 Centennial Celebration						
4603-4200 Contract Services						
4603-4201 Contract Serv/Private	101,324.00	120,288.77	120,288.77	0.00	-18,964.77	118.72
Total Centennial Celebration	101,324.00	120,288.77	120,288.77	0.00	-18,964.77	118.72
8651 Lot A Trash Enclosure						
8651-4100 Personal Services						
8651-4102 Regular Salaries	2,410.00	0.00	0.00	0.00	2,410.00	0.00
8651-4180 Retirement	563.00	0.00	0.00	0.00	563.00	0.00
8651-4188 Employee Benefits	308.00	0.00	0.00	0.00	308.00	0.00
8651-4189 Fica/Medicare	35.00	0.00	0.00	0.00	35.00	0.00
Total Personal Services	3,316.00	0.00	0.00	0.00	3,316.00	0.00
8651-4200 Contract Services						
8651-4201 Contract Serv/Private	38,284.00	0.00	0.00	0.00	38,284.00	0.00
Total Contract Services	38,284.00	0.00	0.00	0.00	38,284.00	0.00
Total Lot A Trash Enclosure	41,600.00	0.00	0.00	0.00	41,600.00	0.00
Total Downtown Enhancement Fund	1,285,797.00	130,830.63	130,830.63	0.00	1,154,966.37	10.18

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	352,897.00	29,408.00	29,408.00	0.00	323,489.00	8.33
Total Interfund Transfers Out	352,897.00	29,408.00	29,408.00	0.00	323,489.00	8.33
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
Total Strand Bikeway Light Fixture Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total State Gas Tax Fund	352,897.00	29,408.00	29,408.00	0.00	323,489.00	8.33

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
117 AB939 Fund					
5301 Source Redctn/Recycle Element					
5301-4100 Personal Services					
5301-4102 Regular Salaries	35,930.00	2,473.03	0.00	33,456.97	6.88
5301-4111 Accrual Cash In	2,496.00	0.00	0.00	2,496.00	0.00
5301-4180 Retirement	8,215.00	566.12	0.00	7,648.88	6.89
5301-4188 Employee Benefits	5,138.00	354.29	0.00	4,783.71	6.90
5301-4189 Medicare Benefits	585.00	37.87	0.00	547.13	6.47
Total Personal Services	52,364.00	3,431.31	0.00	48,932.69	6.55
5301-4200 Contract Services					
5301-4201 Contract Serv/Private	40,000.00	0.00	0.00	40,000.00	0.00
Total Contract Services	40,000.00	0.00	0.00	40,000.00	0.00
5301-4300 Materials/Supplies/Other					
5301-4315 Membership	5,400.00	3,822.60	0.00	1,577.40	70.79
5301-4317 Training/Conference	1,500.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	6,900.00	3,822.60	0.00	3,077.40	55.40
Total Source Redctn/Recycle Element	99,264.00	7,253.91	0.00	92,010.09	7.31
8651 Lot A Trash Enclosure					
8651-4200 Contract Services					
8651-4201 Contract Serv/Private	41,600.00	0.00	0.00	41,600.00	0.00
Total Lot A Trash Enclosure	41,600.00	0.00	0.00	41,600.00	0.00
Total AB939 Fund	140,864.00	7,253.91	0.00	133,610.09	5.15

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

119 Compensated Absences Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Compensated Absences Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

121 Prop A Open Space Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33
Total Interfund Transfers Out	20,557.00	1,713.00	1,713.00	0.00	18,844.00	8.33
8631 Beach Restroom Rehabilitation						
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Beach Restroom Rehabilitation	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Prop A Open Space Fund	270,557.00	1,713.00	1,713.00	0.00	268,844.00	0.63

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

122 Tyco 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	175,000.00	14,587.00	14,587.00	0.00	160,413.00	8.34
Total Interfund Transfers Out	175,000.00	14,587.00	14,587.00	0.00	160,413.00	8.34
8631 Beach Restroom Rehabilitation						
8631-4100 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	210,050.00	0.00	0.00	0.00	210,050.00	0.00
Total Contract Services	210,050.00	0.00	0.00	0.00	210,050.00	0.00
Total Beach Restroom Rehabilitation	210,050.00	0.00	0.00	0.00	210,050.00	0.00
Total Tyco Fund	385,050.00	14,587.00	14,587.00	0.00	370,463.00	3.79

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

123 Tyco Tidelands

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8631 Beach Restroom Rehabilitation						
8631-4100 Personal Services						
8631-4102 Regular Salaries	22,087.00	0.00	0.00	0.00	22,087.00	0.00
8631-4180 Retirement	5,161.00	0.00	0.00	0.00	5,161.00	0.00
8631-4188 Employee Benefits	2,822.00	0.00	0.00	0.00	2,822.00	0.00
8631-4189 Fica/Medicare	320.00	0.00	0.00	0.00	320.00	0.00
Total Personal Services	30,390.00	0.00	0.00	0.00	30,390.00	0.00
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	271,560.00	0.00	0.00	0.00	271,560.00	0.00
Total Contract Services	271,560.00	0.00	0.00	0.00	271,560.00	0.00
Total Tyco Tidelands	301,950.00	0.00	0.00	0.00	301,950.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

125 Park/Rec Facility Tax 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	59,220.00	0.00	0.00	4,921.00	54,299.00	8.31
Total Building Maintenance	59,220.00	0.00	0.00	4,921.00	54,299.00	8.31
4601 Community Resources						
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	6,086.00	0.00	0.00	0.00	6,086.00	0.00
4601-5405 Equipment more than \$5,000	9,848.00	0.00	0.00	0.00	9,848.00	0.00
Total Community Resources	15,934.00	0.00	0.00	0.00	15,934.00	0.00
6101 Parks						
6101-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total Parks	2,300.00	0.00	0.00	0.00	2,300.00	0.00
8534 Park Improvements						
8534-4200 Contract Services						
Total Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8641 Clark Building Refurbishment						
8641-4100 Personal Services						
8641-4102 Regular Salaries	5,080.00	0.00	0.00	0.00	5,080.00	0.00
8641-4180 Retirement	1,187.00	0.00	0.00	0.00	1,187.00	0.00
8641-4188 Employee Benefits	649.00	0.00	0.00	0.00	649.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8641-4189 Fica/Medicare	74.00	0.00	0.00	0.00	74.00	0.00
Total Personal Services	6,990.00	0.00	0.00	0.00	6,990.00	0.00
8641-4200 Contract Services						
8641-4201 Contract Serv/Private	168,010.00	0.00	0.00	0.00	168,010.00	0.00
Total Contract Services	168,010.00	0.00	0.00	0.00	168,010.00	0.00
Total Clark Building Refurbishment	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total Park/Rec Facility Tax Fund	252,454.00	0.00	0.00	4,921.00	247,533.00	1.95

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	1,744.00	0.00	0.00	0.00	1,744.00	0.00
Total Administrative Charges	1,744.00	0.00	0.00	0.00	1,744.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsr Out	2,693.00	225.00	225.00	0.00	2,468.00	8.35
Total Interfund Transfers Out	2,693.00	225.00	225.00	0.00	2,468.00	8.35
Total Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	225.00	0.00	4,212.00	5.07

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

136 Lower Pier Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	2,115.00	0.00	0.00	0.00	2,115.00	0.00
Total Administrative Charges	2,115.00	0.00	0.00	0.00	2,115.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,132.00	95.00	95.00	0.00	1,037.00	8.39
Total Interfund Transfers Out	1,132.00	95.00	95.00	0.00	1,037.00	8.39
Total Lower Pier Admin Exp Fund	3,247.00	95.00	95.00	0.00	3,152.00	2.93

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,057.00	0.00	0.00	0.00	6,057.00	0.00
Total Administrative Charges	6,057.00	0.00	0.00	0.00	6,057.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,279.00	273.00	273.00	0.00	3,006.00	8.33
Total Interfund Transfers Out	3,279.00	273.00	273.00	0.00	3,006.00	8.33
Total Myrtle Dist Admin Exp Fund	9,336.00	273.00	273.00	0.00	9,063.00	2.92

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

138 Loma Dist Admin Exp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,634.00	0.00	0.00	0.00	6,634.00	0.00
Total Administrative Charges	6,634.00	0.00	0.00	0.00	6,634.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	3,748.00	312.00	312.00	0.00	3,436.00	8.32
Total Interfund Transfers Out	3,748.00	312.00	312.00	0.00	3,436.00	8.32
Total Loma Dist Admin Exp Fund	10,382.00	312.00	312.00	0.00	10,070.00	3.01

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	1,896.00	0.00	0.00	0.00	1,896.00	0.00
Total Administrative Charges	1,896.00	0.00	0.00	0.00	1,896.00	0.00
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,144.00	95.00	95.00	0.00	1,049.00	8.30
Total Interfund Transfers Out	1,144.00	95.00	95.00	0.00	1,049.00	8.30
Total Beach Dr Assmnt Dist Admin Exp Fund	3,040.00	95.00	95.00	0.00	2,945.00	3.13

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

140 Community Dev Block Grant

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,700.00	0.00	0.00	0.00	9,700.00	0.00
Total Contract Services	9,700.00	0.00	0.00	0.00	9,700.00	0.00
4707-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG Program General Admin	9,700.00	0.00	0.00	0.00	9,700.00	0.00
8644 Comm Center Improvements - Phase 4B						
8644-4100 Personal Services						
8644-4102 Regular Salaries	2,827.00	2,914.33	2,914.33	0.00	-87.33	103.09
8644-4180 Retirement	660.00	680.87	680.87	0.00	-20.87	103.16
8644-4188 Employee Benefits	362.00	383.47	383.47	0.00	-21.47	105.93
8644-4189 Fica/Medicare	41.00	42.25	42.25	0.00	-1.25	103.05
Total Personal Services	3,890.00	4,020.92	4,020.92	0.00	-130.92	103.37
8644-4200 Contract Services						
8644-4201 Contract Serv/Private	82,807.00	0.00	0.00	0.00	82,807.00	0.00
Total Contract Services	82,807.00	0.00	0.00	0.00	82,807.00	0.00
Total Comm Center Improvements - Phase 4B	86,697.00	4,020.92	4,020.92	0.00	82,676.08	4.64
Total Community Dev Block Grant	96,397.00	4,020.92	4,020.92	0.00	92,376.08	4.17

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

145 Proposition A Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,000.00	248.00	248.00	0.00	2,752.00	8.27
Total Bus Pass Subsidy	3,000.00	248.00	248.00	0.00	2,752.00	8.27
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total Dial-A-Taxi Program	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,304.00	54.30	54.30	0.00	1,249.70	4.16
Total Personal Services	1,304.00	54.30	54.30	0.00	1,249.70	4.16
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	8,853.00	0.00	0.00	0.00	8,853.00	0.00
Total Contract Services	8,853.00	0.00	0.00	0.00	8,853.00	0.00
Total Commuter Express	10,157.00	54.30	54.30	0.00	10,102.70	0.53
3409 Recreation Transportation						
3409-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	30,000.00	2,096.00	2,096.00	0.00	27,904.00	6.99
Total Recreation Transportation	30,000.00	2,096.00	2,096.00	0.00	27,904.00	6.99
3410 Special Event Shuttle						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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>
3410-4200 Contract Services						
3410-4251 Contract Services/Gov't	9,160.00	0.00	0.00	0.00	9,160.00	0.00
Total Special Event Shuttle	9,160.00	0.00	0.00	0.00	9,160.00	0.00
3411 After School Program Shuttle						
3411-4200 Contract Services						
3411-4251 Contract Services/Gov't	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total After School Program Shuttle	12,000.00	0.00	0.00	0.00	12,000.00	0.00
3412 Beach Cities Transit Line 109						
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	74,984.00	0.00	0.00	0.00	74,984.00	0.00
Total Beach Cities Transit Line 109	74,984.00	0.00	0.00	0.00	74,984.00	0.00
Total Proposition A Fund	184,301.00	2,398.30	2,398.30	0.00	181,902.70	1.30

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

146 Proposition C Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services						
8116-4200 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2111 Bulletproof Vest Partnership						
2111-4300 Materials/Supplies/Other						
Total Bulletproof Vest Partnership	0.00	0.00	0.00	0.00	0.00	0.00
2204 Assistance to Firefighters Fed Grant						
2204-5400 Equipment/Furniture						
Total Assistance to Firefighters Fed Grant	0.00	0.00	0.00	0.00	0.00	0.00
2205 County of LA Measure B Funds						
2205-5400 Equipment/Furniture						
Total County of LA Measure B Funds	0.00	0.00	0.00	0.00	0.00	0.00
2225 Fireman's Fund Emerg Prep Prog Grant						
2225-4200 Contract Services						
2225-4201 Contract Serv/Private	9,229.00	0.00	0.00	0.00	9,229.00	0.00
Total Fireman's Fund Emerg Prep Prog Grant	9,229.00	0.00	0.00	0.00	9,229.00	0.00
3102 Sewers/Beverage Recycle Grant						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	3,741.00	0.00	0.00	0.00	3,741.00	0.00
Total Sewers/Beverage Recycle Grant	3,741.00	0.00	0.00	0.00	3,741.00	0.00
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4100 Personal Services						
8119-4102 Regular Salaries	0.00	889.88	889.88	0.00	-889.88	0.00
8119-4180 Retirement	0.00	207.87	207.87	0.00	-207.87	0.00
8119-4189 Medicare Benefits	0.00	12.90	12.90	0.00	-12.90	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

150 Grants Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Personal Services	0.00	1,110.65	1,110.65	0.00	-1,110.65	0.00
8119-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	0.00	1,110.65	1,110.65	0.00	-1,110.65	0.00
8420 Herm Strand Infiltration Trench-Prop 50						
8420-4200 Contract Services						
8420-4201 Contract Serv/Private	640,000.00	0.00	0.00	0.00	640,000.00	0.00
Total Herm Strand Infiltration Trench-Prop 50	640,000.00	0.00	0.00	0.00	640,000.00	0.00
Total Grants Fund	652,970.00	1,110.65	1,110.65	0.00	651,859.35	0.17

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
151 Ofc of Traffic Sfty Grant Fund						
2114 Ticket Writer/Traffic Mgmt Grant						
2114-4200 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services						
2114-4300 Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Ofc of Traffic Sfty Grant Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

152 Air Quality Mgmt Dist Fund

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

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4251 Contract Services/Govt	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2106-4300 Materials/Supplies/Other						
2106-4317 Training/Conference	14,500.00	0.00	0.00	0.00	14,500.00	0.00
2106-4350 Safety Gear	13,950.00	0.00	0.00	0.00	13,950.00	0.00
Total Materials/Supplies/Other	28,450.00	0.00	0.00	0.00	28,450.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	14,000.00	0.00	0.00	0.00	14,000.00	0.00
2106-5402 Equip-More Than \$1,000	1,500.00	16,354.89	16,354.89	0.00	-14,854.89	1,090.33
2106-5405 Equipment more than \$5,000	89,500.00	0.00	0.00	0.00	89,500.00	0.00
Total Equipment/Furniture	105,000.00	16,354.89	16,354.89	0.00	88,645.11	15.58
Total Supp Law Enf Serv Fund (SLESF)	153,450.00	16,354.89	16,354.89	0.00	137,095.11	10.66

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
Total CA Law Enf Equip Prog Fund (CLEEP)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	72,147.00	5,902.60	5,902.60	0.00	66,244.40	8.18
2115-4100 Personal Services	5,907.00	482.94	482.94	0.00	5,424.06	8.18
2115-4102 Regular Salaries	8,500.00	469.71	469.71	0.00	8,030.29	5.53
2115-4105 Special Duty Pay	51,864.00	4,243.96	4,243.96	0.00	47,620.04	8.18
2115-4106 Regular Overtime	772.00	64.34	64.34	0.00	707.66	8.33
2115-4180 Retirement	14,923.00	738.71	738.71	0.00	14,184.29	4.95
2115-4187 Uniform Allowance	1,288.00	100.35	100.35	0.00	1,187.65	7.79
2115-4188 Employee Benefits	155,401.00	12,002.61	12,002.61	0.00	143,398.39	7.72
2115-4189 Medicare Benefits						
Total Taskforce for Reg Autotheft Prev (TRAP)						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	15,600.00	1,300.00	1,300.00	0.00	14,300.00	8.33
Total Interfund Transfers Out	15,600.00	1,300.00	1,300.00	0.00	14,300.00	8.33
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	190,743.00	10,801.94	10,801.94	0.00	179,941.06	5.66
3102-4106 Regular Overtime	6,160.00	575.12	575.12	0.00	5,584.88	9.34
3102-4111 Accrual Cash In	11,247.00	0.00	0.00	0.00	11,247.00	0.00
3102-4180 Retirement	44,466.00	2,519.32	2,519.32	0.00	41,946.68	5.67
3102-4188 Employee Benefits	29,222.00	1,539.23	1,539.23	0.00	27,682.77	5.27
3102-4189 Medicare Benefits	2,665.00	144.10	144.10	0.00	2,520.90	5.41
3102-4190 Other Post Employment Benefits (OPEB)	6,068.00	0.00	0.00	0.00	6,068.00	0.00
Total Personal Services	290,571.00	15,579.71	15,579.71	0.00	274,991.29	5.36
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	307,415.00	62.40	62.40	78,647.00	228,705.60	25.60
3102-4251 Contract Service/Govt	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total Contract Services	344,415.00	62.40	62.40	78,647.00	265,705.60	22.85
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,850.00	0.00	0.00	0.00	1,850.00	0.00
3102-4309 Maintenance Materials	12,600.00	0.00	0.00	2,789.22	9,810.78	22.14
3102-4395 Equip Replacement Charges	50,042.00	4,199.00	4,199.00	0.00	45,843.00	8.39
3102-4396 Insurance User Charges	32,898.00	2,742.00	2,742.00	0.00	30,156.00	8.33
Total Materials/Supplies/Other	97,390.00	6,941.00	6,941.00	2,789.22	87,659.78	9.99
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	732,376.00	22,583.11	22,583.11	81,436.22	628,356.67	14.20

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

160 Sewer Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
3105	Used Oil Block Grant					
3105-4200	Contract Services					
Total	Used Oil Block Grant	0.00	0.00	0.00	0.00	0.00
8413	Sewer Impr/Target Areas 2-4					
8413-4100	Personal Services					
Total	Personal Services	0.00	0.00	0.00	0.00	0.00
8413-4200	Contract Services					
Total	Sewer Impr/Target Areas 2-4	0.00	0.00	0.00	0.00	0.00
8418	Upgrade of Pump Stations Citywide					
8418-4200	Contract Services					
Total	Upgrade of Pump Stations Citywide	0.00	0.00	0.00	0.00	0.00
8419	Sewer Improvements 2006					
8419-4100	Personal Services					
Total	Upgrade of Pump Stations Citywide	0.00	0.00	0.00	0.00	0.00
8419-4200	Contract Services					
Total	Sewer Improvements 2006	0.00	0.00	0.00	0.00	0.00
8422	Sewer Master Plan					
8422-4200	Contract Services					
8422-4201	Contract Serv/Private					
Total	Sewer Master Plan	61,000.00	0.00	0.00	0.00	0.00
8423	Sewer Improvements					
Total	Sewer Master Plan	61,000.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
160 Sewer Fund						
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	33,823.00	0.00	0.00	0.00	33,823.00	0.00
Total Sewer Improvements	33,823.00	0.00	0.00	0.00	33,823.00	0.00
Total Sewer Fund	842,799.00	23,883.11	23,883.11	81,436.22	737,479.67	12.50

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

170 Asset Seizure/Forft Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2103 L. A. Impact						
2103-4200 Contract Services						
Total	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
180	Fire Protection Fund					
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	13,500.00	13,500.00	0.00	148,500.00	8.33
	Total Interfund Transfers Out	162,000.00	13,500.00	0.00	148,500.00	8.33
8610	Fire Sta Upstairs Remodel/Addn					
8610-4200	Contract Services	0.00	0.00	0.00	0.00	0.00
	Total Fire Sta Upstairs Remodel/Addn	0.00	0.00	0.00	0.00	0.00
8640	Fire Facilities Renovation					
8640-4200	Contract Services	0.00	0.00	0.00	0.00	0.00
	Total Fire Facilities Renovation	0.00	0.00	0.00	0.00	0.00
8647	Fire Department Bard Bldg Improvements					
8647-4200	Contract Services	20,900.00	0.00	0.00	20,900.00	0.00
	Total Fire Department Bard Bldg Improvements	20,900.00	0.00	0.00	20,900.00	0.00
	Total Fire Protection Fund	182,900.00	13,500.00	0.00	169,400.00	7.38

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

198 Retirement Stabilization Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	234,790.00	19,566.00	19,566.00	0.00	215,224.00	8.33
Total Materials/Supplies/Other	234,790.00	19,566.00	19,566.00	0.00	215,224.00	8.33
Total Retirement Stabilization Fund	234,790.00	19,566.00	19,566.00	0.00	215,224.00	8.33

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
1299-4399	Operating Transfers Out	56,305.00	4,692.00	0.00	51,613.00	8.33
	Total Interfund Transfers Out	56,305.00	4,692.00	0.00	51,613.00	8.33
8104	Bayview Dr Underground Dist					
8104-4100	Personal Services					
8104-4102	Regular Salaries	11,043.00	756.39	0.00	10,286.61	6.85
8104-4180	Retirement	2,580.00	176.73	0.00	2,403.27	6.85
8104-4188	Employee Benefits	1,412.00	0.00	0.00	1,412.00	0.00
8104-4189	Medicare Benefits	160.00	10.97	0.00	149.03	6.86
	Total Personal Services	15,195.00	944.09	0.00	14,250.91	6.21
8104-4200	Contract Services					
8104-4201	Contract Serv/Private	25,805.00	0.00	0.00	25,805.00	0.00
	Total Contract Services	25,805.00	0.00	0.00	25,805.00	0.00
	Total Bayview Dr Underground Dist	41,000.00	944.09	0.00	40,055.91	2.30
8106	Beach Drive Underground Dist					
8106-4100	Personal Services					
	Total Personal Services	0.00	0.00	0.00	0.00	0.00
8106-4200	Contract Services					
	Total Beach Drive Underground Dist	0.00	0.00	0.00	0.00	0.00
8109	Concrete Road Construction/Var locations					
8109-4200	Contract Services					
	Total Concrete Road Construction/Var locations	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2007 through 7/31/2007

expstat.rpt
 08/27/2007 3:25PM

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
8110	Slurry Seal/Various Locations					
8110-4100	Personal Services					
	Total Personal Services	0.00	0.00	0.00	0.00	0.00
8110-4200	Contract Services					
	Total Slurry Seal/Various Locations	0.00	0.00	0.00	0.00	0.00
8112	St Improv/Slurry & Crack Sealing-Variou					
8112-4200	Contract Services					
	Total St Improv/Slurry & Crack Sealing-Variou	0.00	0.00	0.00	0.00	0.00
8117	Manhattan Avenue Street Improvements					
8117-4100	Personal Services					
	Total Personal Services	0.00	0.00	0.00	0.00	0.00
8117-4200	Contract Services					
	Total Manhattan Avenue Street Improvements	0.00	0.00	0.00	0.00	0.00
8119	St Impr/Herm Ave 26th to 35th/Longfellow					
8119-4200	Contract Services					
	Total St Impr/Herm Ave 26th to 35th/Longfellow	0.00	0.00	0.00	0.00	0.00
8120	Street Improvements/Various Locations					
8120-4100	Personal Services					
	Total Personal Services	0.00	0.00	0.00	0.00	0.00
8120-4200	Contract Services					
	Total Street Improvements/Various Locations	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
8121	Aviation Boulevard Street Tree Project					
8121-4200	Contract Services	0.00	0.00	0.00	0.00	0.00
	Total					
8132	Slurry Seal/Various Locations					
8132-4100	Personal Services					
8132-4102	Regular Salaries	3,534.00	0.00	0.00	0.00	0.00
8132-4180	Retirement	826.00	0.00	0.00	0.00	0.00
8132-4188	Employee Benefits	451.00	0.00	0.00	0.00	0.00
8132-4189	Fica/Medicare Benefits	51.00	0.00	0.00	0.00	0.00
	Total	4,862.00	0.00	0.00	0.00	0.00
8132-4200	Contract Services					
8132-4201	Contract Serv/Private	56,138.00	0.00	0.00	0.00	0.00
	Total	56,138.00	0.00	0.00	0.00	0.00
	Total	61,000.00	0.00	0.00	0.00	0.00
8133	City-wide Street Impr/Various Locations					
8133-4100	Personal Services					
8133-4102	Regular Salaries	59,929.00	1,468.29	1,468.29	0.00	2.45
8133-4180	Retirement	14,002.00	343.05	343.05	0.00	2.45
8133-4188	Employee Benefits	7,659.00	0.00	0.00	0.00	0.00
8133-4189	Fica/Medicare	869.00	21.29	21.29	0.00	2.45
	Total	82,459.00	1,832.63	1,832.63	0.00	2.22
8133-4200	Contract Services					
8133-4201	Contract Serv/Private	607,782.00	0.00	0.00	0.00	0.00
	Total	607,782.00	0.00	0.00	0.00	0.00
	Total	690,241.00	1,832.63	1,832.63	0.00	0.27

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund						
8413 Sewer Impr/Target Areas 2-4						
8413-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	0.00	109.47	109.47	0.00	-109.47	0.00
Total Sewer Impr/Target Areas 2-4	0.00	109.47	109.47	0.00	-109.47	0.00
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
Total Upgrade of Pump Stations Citywide	0.00	0.00	0.00	0.00	0.00	0.00
8420 Herm Strand Infiltration Trench-Prop 50						
8420-4200 Contract Services						
8420-4201 Contract Serv/Private	73,000.00	1,850.00	1,850.00	0.00	71,150.00	2.53
Total Herm Strand Infiltration Trench-Prop 50	73,000.00	1,850.00	1,850.00	0.00	71,150.00	2.53
8423 Sewer Improvements						
8423-4100 Personal Services						
8423-4102 Regular Salaries	17,669.00	2,847.60	2,847.60	0.00	14,821.40	16.12
8423-4180 Retirement	4,128.00	665.29	665.29	0.00	3,462.71	16.12
8423-4188 Employee Benefits	2,259.00	668.82	668.82	0.00	1,590.18	29.61
8423-4189 Fica/Medicare	256.00	41.29	41.29	0.00	214.71	16.13
Total Personal Services	24,312.00	4,223.00	4,223.00	0.00	20,089.00	17.37
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	268,865.00	0.00	0.00	0.00	268,865.00	0.00
Total Contract Services	268,865.00	0.00	0.00	0.00	268,865.00	0.00
Total Sewer Improvements	293,177.00	4,223.00	4,223.00	0.00	288,954.00	1.44

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
Total Clark Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8626 ADA Comp/Comm Ctr Theatre						
8626-4200 Contract Services						
Total ADA Comp/Comm Ctr Theatre	0.00	0.00	0.00	0.00	0.00	0.00
8648 Interior Lighting Retrofit/Pub Bldgs						
8648-4100 Personal Services						
8648-4102 Regular Salaries	1,207.00	711.90	711.90	0.00	495.10	58.98
8648-4180 Retirement	282.00	166.32	166.32	0.00	115.68	58.98
8648-4188 Employee Benefits	154.00	191.77	191.77	0.00	-37.77	124.53
8648-4189 Fica/Medicare	18.00	10.32	10.32	0.00	7.68	57.33
Total Personal Services	1,661.00	1,080.31	1,080.31	0.00	580.69	65.04
8648-4200 Contract Services						
8648-4201 Contract Serv/Private	40,339.00	0.00	0.00	0.00	40,339.00	0.00
Total Contract Services	40,339.00	0.00	0.00	0.00	40,339.00	0.00
Total Interior Lighting Retrofit/Pub Bldgs	42,000.00	1,080.31	1,080.31	0.00	40,919.69	2.57
8649 Comm Ctr No Wing General Improvements						
8649-4100 Personal Services						
8649-4102 Regular Salaries	3,641.00	1,557.28	1,557.28	0.00	2,083.72	42.77
8649-4180 Retirement	851.00	363.83	363.83	0.00	487.17	42.75
8649-4188 Employee Benefits	465.00	0.00	0.00	0.00	465.00	0.00
8649-4189 Fica/Medicare	53.00	22.58	22.58	0.00	30.42	42.60
Total Personal Services	5,010.00	1,943.69	1,943.69	0.00	3,066.31	38.80

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
8649-4200	Contract Services					
8649-4201	Contract Serv/Private	120,990.00	0.00	0.00	0.00	0.00
Total	Contract Services	120,990.00	0.00	0.00	0.00	0.00
Total	Comm Ctr No Wing General Improvements	126,000.00	1,943.69	1,943.69	0.00	1.54
8650	Solar Collectors for Public Buildings					
8650-4100	Personal Services					
8650-4102	Regular Salaries	2,356.00	1,388.21	1,388.21	0.00	58.92
8650-4180	Retirement	550.00	324.33	324.33	0.00	58.97
8650-4188	Employee Benefits	302.00	373.91	373.91	0.00	123.81
8650-4189	Fica/Medicare	34.00	20.13	20.13	0.00	59.21
Total	Personal Services	3,242.00	2,106.58	2,106.58	0.00	64.98
8650-4200	Contract Services					
8650-4201	Contract Serv/Private	47,758.00	0.00	0.00	0.00	0.00
Total	Contract Services	47,758.00	0.00	0.00	0.00	0.00
Total	Solar Collectors for Public Buildings	51,000.00	2,106.58	2,106.58	0.00	4.13
8652	Civic Center Master Plan					
8652-4200	Contract Services					
8652-4201	Contract Serv/Private	43,500.00	0.00	0.00	0.00	0.00
Total	Civic Center Master Plan	43,500.00	0.00	0.00	0.00	0.00
Total	Capital Improvement Fund	1,477,223.00	18,781.77	18,781.77	0.00	1.27

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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/Govt	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3104-5400 Equipment/Furniture						
3104-5499 Non-Capitalized Assets	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Equipment/Furniture	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Traffic Safety/St. Maint.	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8120 Street Improvements/Various Locations						
8120-4200 Contract Services						
Total Street Improvements/Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
Total Artesia Blvd Relinquishment	34,000.00	0.00	0.00	0.00	34,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

309 Bayview Dr Util Undergrndng Dist Imp 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>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
Total Bayview Dr Util Undergrndng Dist Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

705 Insurance Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	47,868.00	3,762.71	3,762.71	0.00	44,105.29	7.86
1209-4111 Accrual Cash In	496.00	0.00	0.00	0.00	496.00	0.00
1209-4180 Retirement	10,938.00	858.69	858.69	0.00	10,079.31	7.85
1209-4188 Employee Benefits	7,250.00	589.74	589.74	0.00	6,660.26	8.13
1209-4189 Medicare Benefits	734.00	57.30	57.30	0.00	676.70	7.81
Total Personal Services	67,286.00	5,268.44	5,268.44	0.00	62,017.56	7.83
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,097,000.00	0.00	0.00	0.00	1,097,000.00	0.00
Total Contract Services	1,097,000.00	0.00	0.00	0.00	1,097,000.00	0.00
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	200.00	2.30	2.30	0.00	197.70	1.15
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1209-4324 Claims/Settlements	450,000.00	7,500.00	7,500.00	0.00	442,500.00	1.67
Total Materials/Supplies/Other	455,350.00	7,502.30	7,502.30	0.00	447,847.70	1.65
Total Liability Insurance	1,619,636.00	12,770.74	12,770.74	0.00	1,606,865.26	0.79
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	71,749.00	0.00	0.00	0.00	71,749.00	0.00
Total Contract Services	71,749.00	0.00	0.00	0.00	71,749.00	0.00
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	81,749.00	0.00	0.00	0.00	81,749.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1217 Workers' Compensation						
1217-4100 Personal Services						
1217-4102 Regular Salaries	47,868.00	3,762.78	3,762.78	0.00	44,105.22	7.86
1217-4111 Accrual Cash In	496.00	0.00	0.00	0.00	496.00	0.00
1217-4180 Retirement	10,939.00	858.70	858.70	0.00	10,080.30	7.85
1217-4188 Employee Benefits	7,251.00	589.77	589.77	0.00	6,661.23	8.13
1217-4189 Medicare Benefits	734.00	57.31	57.31	0.00	676.69	7.81
Total Personal Services	67,288.00	5,268.56	5,268.56	0.00	62,019.44	7.83
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	195,501.00	0.00	0.00	0.00	195,501.00	0.00
Total Contract Services	195,501.00	0.00	0.00	0.00	195,501.00	0.00
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	2.80	2.80	0.00	497.20	0.56
1217-4317 Training/Conference	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1217-4324 Claims/Settlements	625,000.00	124,002.73	124,002.73	0.00	500,997.27	19.84
Total Materials/Supplies/Other	628,000.00	124,005.53	124,005.53	0.00	503,994.47	19.75
Total Workers' Compensation	890,789.00	129,274.09	129,274.09	0.00	761,514.91	14.51
Total Insurance Fund	2,602,174.00	142,044.83	142,044.83	0.00	2,460,129.17	5.46

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101 City Council						
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	15,611.00	0.00	0.00	0.00	15,611.00	0.00
Total City Council	15,611.00	0.00	0.00	0.00	15,611.00	0.00
1206 Information Technology						
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	317,733.00	68,007.02	68,007.02	168,929.25	80,796.73	74.57
Total Contract Services	317,733.00	68,007.02	68,007.02	168,929.25	80,796.73	74.57
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	3,495.00	209.05	209.05	0.00	3,285.95	5.98
1206-4305 Office Oper Supplies	13,450.00	135.88	135.88	0.00	13,314.12	1.01
1206-4396 Insurance User Charges	998.00	83.00	83.00	0.00	915.00	8.32
Total Materials/Supplies/Other	17,943.00	427.93	427.93	0.00	17,515.07	2.38
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	63,601.00	0.00	0.00	0.00	63,601.00	0.00
Total Depreciation	63,601.00	0.00	0.00	0.00	63,601.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	10,067.00	715.53	715.53	0.00	9,351.47	7.11
1206-5402 Equip-More Than \$1,000	28,402.00	6,100.71	6,100.71	0.00	22,301.29	21.48
1206-5405 Equipment more than \$5,000	6,499.00	0.00	0.00	0.00	6,499.00	0.00
Total Equipment/Furniture	44,968.00	6,816.24	6,816.24	0.00	38,151.76	15.16
Total Information Technology	444,245.00	75,251.19	75,251.19	168,929.25	200,064.56	54.97
1208 General Appropriations						
1208-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	7,066.00	2,584.01	2,584.01	0.00	4,481.99	36.57
Total Contract Services	7,066.00	2,584.01	2,584.01	0.00	4,481.99	36.57
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
1208-5400 Equipment/Furniture						
1208-5401 Equip-Less Than \$1,000	950.00	0.00	0.00	0.00	950.00	0.00
Total Equipment/Furniture	950.00	0.00	0.00	0.00	950.00	0.00
Total General Appropriations	20,504.00	2,584.01	2,584.01	0.00	17,919.99	12.60
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Contract Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	55,000.00	0.00	0.00	0.00	55,000.00	0.00
2101-4311 Auto Maintenance	30,000.00	56.44	56.44	0.00	29,943.56	0.19
Total Materials/Supplies/Other	85,000.00	56.44	56.44	0.00	84,943.56	0.07
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	38,755.00	0.00	0.00	0.00	38,755.00	0.00
2101-4902 Depreciation/Vehicles	101,311.00	0.00	0.00	0.00	101,311.00	0.00
Total Depreciation	140,066.00	0.00	0.00	0.00	140,066.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	220.00	0.00	0.00	0.00	220.00	0.00
2101-5402 Equip-More Than \$1,000	5,011.00	0.00	0.00	0.00	5,011.00	0.00
2101-5403 Vehicles	53,538.00	0.00	0.00	0.00	53,538.00	0.00
2101-5405 Equipment more than \$5,000	62,271.00	0.00	0.00	0.00	62,271.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Equipment/Furniture	121,040.00	0.00	0.00	0.00	121,040.00	0.00
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	348,106.00	56.44	56.44	0.00	348,049.56	0.02
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	86.71	86.71	0.00	28,713.29	0.30
Total Contract Services	28,800.00	86.71	86.71	0.00	28,713.29	0.30
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2201-4311 Auto Maintenance	55,915.00	0.00	0.00	421.20	55,493.80	0.75
Total Materials/Supplies/Other	80,915.00	0.00	0.00	421.20	80,493.80	0.52
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						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	193,423.00	86.71	86.71	421.20	192,915.09	0.26
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4310 Motor Fuels And Lubes	3,800.00	0.00	0.00	0.00	3,800.00	0.00
2601-4311 Auto Maintenance	1,560.00	0.00	0.00	0.00	1,560.00	0.00
Total Materials/Supplies/Other	5,360.00	0.00	0.00	0.00	5,360.00	0.00
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						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	24,399.00	0.00	0.00	0.00	24,399.00	0.00
3102 Sewers/Storm Drains						
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3102-4310 Motor Fuels And Lubes	1,800.00	0.00	0.00	0.00	1,800.00	0.00
3102-4311 Auto Maintenance	2,300.00	14.06	14.06	0.00	2,285.94	0.61
Total Materials/Supplies/Other	6,100.00	14.06	14.06	0.00	6,085.94	0.23
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						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	23,959.00	14.06	14.06	0.00	23,944.94	0.06
3104 Traffic Safety/St. Maint.						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	0.00	0.00	0.00	4,350.00	0.00
3104-4311 Auto Maintenance	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Materials/Supplies/Other	5,950.00	0.00	0.00	0.00	5,950.00	0.00
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Equipment/Furniture	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Traffic Safety/St. Maint.	36,596.00	0.00	0.00	0.00	36,596.00	0.00
3302 Community Services						
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	900.00	15.97	15.97	0.00	884.03	1.77
Total Contract Services	900.00	15.97	15.97	0.00	884.03	1.77
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	7,500.00	0.00	0.00	0.00	7,500.00	0.00
3302-4311 Auto Maintenance	10,000.00	1.00	1.00	0.00	9,999.00	0.01
Total Materials/Supplies/Other	17,500.00	1.00	1.00	0.00	17,499.00	0.01
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	852.00	0.00	0.00	0.00	852.00	0.00
3302-4902 Depreciation/Vehicles	34,478.00	0.00	0.00	0.00	34,478.00	0.00
Total Depreciation	35,330.00	0.00	0.00	0.00	35,330.00	0.00
3302-5400 Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-5403 Vehicles	51,292.00	9,550.00	9,550.00	28,437.28	13,304.72	74.06
Total Equipment/Furniture	51,292.00	9,550.00	9,550.00	28,437.28	13,304.72	74.06
Total Community Services	105,022.00	9,566.97	9,566.97	28,437.28	67,017.75	36.19
4201 Community Dev/Building						
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4311 Auto Maintenance	838.00	0.00	0.00	0.00	838.00	0.00
Total Materials/Supplies/Other	2,638.00	0.00	0.00	0.00	2,638.00	0.00
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	10,154.00	0.00	0.00	0.00	10,154.00	0.00
4202 Public Works Administration						
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4202-4311 Auto Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Materials/Supplies/Other	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,901.00	0.00	0.00	0.00	4,901.00	0.00
4202-4902 Depreciation/Vehicles	6,200.00	0.00	0.00	0.00	6,200.00	0.00
Total Depreciation	11,101.00	0.00	0.00	0.00	11,101.00	0.00
4202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	14,101.00	0.00	0.00	0.00	14,101.00	0.00
4204 Building Maintenance						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Materials/Supplies/Other	3,200.00	0.00	0.00	0.00	3,200.00	0.00
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
4204-5400 Equipment/Furniture						
4204-5402 Equip-More Than \$1,000	10,007.00	0.00	0.00	0.00	10,007.00	0.00
Total Equipment/Furniture	10,007.00	0.00	0.00	0.00	10,007.00	0.00
Total Building Maintenance	20,854.00	0.00	0.00	0.00	20,854.00	0.00
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	133,659.00	11,193.92	11,193.92	0.00	122,465.08	8.37
4206-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4206-4111 Accrual Cash In	2,995.00	0.00	0.00	0.00	2,995.00	0.00
4206-4180 Retirement	31,179.00	2,619.58	2,619.58	0.00	28,559.42	8.40
4206-4188 Employee Benefits	22,694.00	1,780.50	1,780.50	0.00	20,913.50	7.85
4206-4189 Medicare Benefits	908.00	73.19	73.19	0.00	834.81	8.06
4206-4190 Other Post Employment Benefits (OPEB)	4,374.00	0.00	0.00	0.00	4,374.00	0.00
Total Personal Services	199,809.00	15,667.19	15,667.19	0.00	184,141.81	7.84
4206-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures		Used
4206-4201	Contract Serv/Private	6,774.00	637.00	637.00	6,137.00	9.40
4206-4251	Contract Services/Govt	500.00	0.00	0.00	500.00	0.00
Total	Contract Services	7,274.00	637.00	637.00	6,637.00	8.76
4206-4300	Materials/Supplies/Other					
4206-4309	Maintenance Materials	3,500.00	0.00	0.00	3,500.00	0.00
4206-4310	Motor Fuels And Lubes	3,100.00	0.00	0.00	3,100.00	0.00
4206-4311	Auto Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
4206-4396	Insurance User Charges	21,424.00	1,785.00	1,785.00	19,639.00	8.33
Total	Materials/Supplies/Other	29,024.00	1,785.00	1,785.00	27,239.00	6.15
4206-4900	Depreciation					
4206-4901	Depreciation/Mach/Equipment	791.00	0.00	0.00	791.00	0.00
Total	Depreciation	791.00	0.00	0.00	791.00	0.00
4206-5400	Equipment/Furniture					
4206-5402	Equip-More Than \$1,000	2,500.00	0.00	0.00	2,500.00	0.00
Total	Equipment/Furniture	2,500.00	0.00	0.00	2,500.00	0.00
Total	Equipment Service	239,398.00	18,089.19	18,089.19	221,308.81	7.56
4601	Community Resources					
4601-4200	Contract Services					
4601-4201	Contract Serv/Private	780.00	146.87	146.87	633.13	18.83
Total	Contract Services	780.00	146.87	146.87	633.13	18.83
4601-4300	Materials/Supplies/Other					
4601-4310	Motor Fuels And Lubes	1,700.00	0.00	0.00	1,700.00	0.00
4601-4311	Auto Maintenance	250.00	0.00	0.00	250.00	0.00
Total	Materials/Supplies/Other	1,950.00	0.00	0.00	1,950.00	0.00
4601-4900	Depreciation					
4601-4901	Depreciation/Mach/Equipment	2,007.00	0.00	0.00	2,007.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
4601-4902	Depreciation/Vehicles	6,656.00	0.00	0.00	0.00	6,656.00	0.00
Total	Depreciation	8,663.00	0.00	0.00	0.00	8,663.00	0.00
4601-5400	Equipment/Furniture						
Total	Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total	Community Resources	11,393.00	146.87	146.87	0.00	11,246.13	1.29
6101	Parks						
6101-4300	Materials/Supplies/Other						
6101-4310	Motor Fuels And Lubes	3,800.00	0.00	0.00	0.00	3,800.00	0.00
6101-4311	Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total	Materials/Supplies/Other	4,600.00	0.00	0.00	0.00	4,600.00	0.00
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
6101-5400	Equipment/Furniture						
6101-5403	Vehicles	32,537.00	0.00	0.00	0.00	32,537.00	0.00
Total	Equipment/Furniture	32,537.00	0.00	0.00	0.00	32,537.00	0.00
Total	Parks	45,543.00	0.00	0.00	0.00	45,543.00	0.00
8612	Public Works Yard Renovation						
8612-4100	Personal Services						
8612-4102	Regular Salaries	34,009.00	0.00	0.00	0.00	34,009.00	0.00
8612-4180	Retirement	7,946.00	0.00	0.00	0.00	7,946.00	0.00
8612-4188	Employee Benefits	4,346.00	0.00	0.00	0.00	4,346.00	0.00
8612-4189	Fica/Medicare	493.00	0.00	0.00	0.00	493.00	0.00
Total	Personal Services	46,794.00	0.00	0.00	0.00	46,794.00	0.00
8612-4200	Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8612-4201 Contract Serv/Private	501,206.00	0.00	0.00	0.00	501,206.00	0.00
Total Contract Services	501,206.00	0.00	0.00	0.00	501,206.00	0.00
Total Public Works Yard Renovation	548,000.00	0.00	0.00	0.00	548,000.00	0.00
Total Equipment Replacement Fund	2,101,308.00	105,795.44	105,795.44	197,787.73	1,797,724.83	14.45
Grand Total	39,388,560.00	2,664,519.23	2,664,519.23	953,030.35	35,771,010.42	9.18

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund					
General Fund	27,047,883.00	2,100,037.78	657,798.74	24,290,046.48	10.20
Total					
105 Lightg/Landscapg Dist Fund					
Lightg/Landscapg Dist Fund	601,953.00	20,230.39	11,086.66	570,635.95	5.20
Total					
109 Downtown Enhancement Fund					
Downtown Enhancement Fund	1,285,797.00	130,830.63	0.00	1,154,966.37	10.18
Total					
115 State Gas Tax Fund					
State Gas Tax Fund	352,897.00	29,408.00	0.00	323,489.00	8.33
Total					
117 AB939 Fund					
AB939 Fund	140,864.00	7,253.91	0.00	133,610.09	5.15
Total					
121 Prop A Open Space Fund					
Prop A Open Space Fund	270,557.00	1,713.00	0.00	268,844.00	0.63
Total					
122 Tyco Fund					

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Tyco Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total		385,050.00	14,587.00	14,587.00	0.00	370,463.00	3.79
123 Tyco Tidelands							
Total	Tyco Tidelands	301,950.00	0.00	0.00	0.00	301,950.00	0.00
125 Park/Rec Facility Tax Fund							
Total	Park/Rec Facility Tax Fund	252,454.00	0.00	0.00	4,921.00	247,533.00	1.95
135 Bayview Dr Dist Admin Exp Fund							
Total	Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	225.00	0.00	4,212.00	5.07
136 Lower Pier Admin Exp Fund							
Total	Lower Pier Admin Exp Fund	3,247.00	95.00	95.00	0.00	3,152.00	2.93
137 Myrtle Dist Admin Exp Fund							
Total	Myrtle Dist Admin Exp Fund	9,336.00	273.00	273.00	0.00	9,063.00	2.92
138 Loma Dist Admin Exp Fund							
Total	Loma Dist Admin Exp Fund	10,382.00	312.00	312.00	0.00	10,070.00	3.01

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
139 Beach Dr Assmnt Dist Admin Exp Fund	3,040.00	95.00	95.00	0.00	2,945.00	3.13
Total						
140 Community Dev Block Grant						
Community Dev Block Grant	96,397.00	4,020.92	4,020.92	0.00	92,376.08	4.17
Total						
145 Proposition A Fund						
Proposition A Fund	184,301.00	2,398.30	2,398.30	0.00	181,902.70	1.30
Total						
146 Proposition C Fund						
Proposition C Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
150 Grants Fund						
Grants Fund	652,970.00	1,110.65	1,110.65	0.00	651,859.35	0.17
Total						
151 Ofc of Traffic Sfty Grant Fund						
Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
152 Air Quality Mgmt Dist Fund						
Air Quality Mgmt Dist Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
153 Supp Law Enf Serv Fund (SLESF)	153,450.00	16,354.89	16,354.89	0.00	137,095.11	10.66
Supp Law Enf Serv Fund (SLESF)						
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)						
CA Law Enf Equip Prog Fund (CLEEP)	0.00	0.00	0.00	0.00	0.00	0.00
Total						
156 Taskforce for Reg Autotheft Prev (TRAP)						
Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	12,002.61	12,002.61	0.00	143,398.39	7.72
Total						
160 Sewer Fund						
Sewer Fund	842,799.00	23,883.11	23,883.11	81,436.22	737,479.67	12.50
Total						
170 Asset Seizure/Forft Fund						
Asset Seizure/Forft Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
180 Fire Protection Fund						
Fire Protection Fund	182,900.00	13,500.00	13,500.00	0.00	169,400.00	7.38
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
198 Retirement Stabilization Fund						
Retirement Stabilization Fund	234,790.00	19,566.00	19,566.00	0.00	215,224.00	8.33
Total						
301 Capital Improvement Fund						
Capital Improvement Fund	1,477,223.00	18,781.77	18,781.77	0.00	1,458,441.23	1.27
Total						
302 Artesia Blvd Relinquishment						
Artesia Blvd Relinquishment	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total						
309 Bayview Dr Util Undgrndng Dist Imp Fund						
Bayview Dr Util Undgrndng Dist Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
311 Beach Dr Assessment Dist Improvmtnt Fund						
Beach Dr Assessment Dist Improvmtnt Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
705 Insurance Fund						
Insurance Fund	2,602,174.00	142,044.83	142,044.83	0.00	2,460,129.17	5.46
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,101,308.00	105,795.44	105,795.44	197,787.73	1,797,724.83	14.45

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Grand Total	39,388,560.00	2,664,519.23	2,664,519.23	953,030.35	35,771,010.42	6.76

Total