

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2007 through 8/31/2007

001 General Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101 City Council						
1101-4100 Personal Services						
1101-4102 Regular Salaries	34,944.00	2,911.50	5,823.00	0.00	29,121.00	16.66
1101-4111 Accrual Cash In	1,005.00	0.00	0.00	0.00	1,005.00	0.00
1101-4112 Part Time/Temporary	39,225.00	2,550.00	5,100.00	0.00	34,125.00	13.00
1101-4180 Retirement	14,385.00	1,030.73	2,061.46	0.00	12,323.54	14.33
1101-4188 Employee Benefits	53,236.00	4,306.60	8,452.65	0.00	44,783.35	15.88
1101-4189 Medicare Benefits	1,090.00	79.22	158.46	0.00	931.54	14.54
1101-4190 Other Post Employment Benefits (OPEB)	943.00	0.00	0.00	0.00	943.00	0.00
Total Personal Services	144,828.00	10,878.05	21,595.57	0.00	123,232.43	14.91
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Total Contract Services	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	175.00	12.73	15.57	0.00	159.43	8.90
1101-4305 Office Oper Supplies	12,000.00	2,973.15	3,766.51	0.00	8,233.49	31.39
1101-4315 Membership	21,000.00	1,423.00	12,894.85	0.00	8,105.15	61.40
1101-4317 Conference/Training	20,000.00	2,486.58	10,783.45	0.00	9,216.55	53.92
1101-4319 Special Events	17,500.00	1,328.06	2,078.06	0.00	15,421.94	11.87
1101-4396 Insurance User Charges	3,538.00	295.00	590.00	0.00	2,948.00	16.68
Total Materials/Supplies/Other	74,213.00	8,518.52	30,128.44	0.00	44,084.56	40.60
1101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	223,841.00	19,396.57	51,724.01	0.00	172,116.99	23.11
1121 City Clerk						
1121-4100 Personal Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1121-4102	Regular Salaries	102,456.00	9,121.84	18,325.46	0.00	84,130.54	17.89
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	8,145.92	0.00	30,557.08	21.05
1121-4180	Retirement	31,552.00	2,765.57	5,550.24	0.00	26,001.76	17.59
1121-4188	Employee Benefits	19,804.00	1,585.69	3,135.88	0.00	16,668.12	15.83
1121-4189	Medicare Benefits	2,106.00	191.36	383.90	0.00	1,722.10	18.23
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	17,737.42	35,541.40	0.00	166,117.60	17.62
1121-4200	Contract Services						
1121-4201	Contract Serv/Private	6,179.00	132.65	179.26	274.95	5,724.79	7.35
1121-4251	Contract Services/Govt	50,000.00	-2,100.00	-2,400.00	50,000.00	2,400.00	95.20
Total	Contract Services	56,179.00	-1,967.35	-2,220.74	50,274.95	8,124.79	85.54
1121-4300	Materials/Supplies/Other						
1121-4304	Telephone	450.00	85.64	91.42	0.00	358.58	20.32
1121-4305	Office Oper Supplies	5,556.00	1,431.11	3,834.67	0.00	1,721.33	69.02
1121-4315	Membership	603.00	52.00	253.97	0.00	349.03	42.12
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	312.37	-162.63	0.00	12,662.63	1.30
1121-4390	Communications Equipment Chrgs	8,734.00	728.00	1,456.00	0.00	7,278.00	16.67
1121-4396	Insurance User Charges	7,282.00	607.00	1,214.00	0.00	6,068.00	16.67
Total	Materials/Supplies/Other	40,411.00	3,216.12	6,687.43	0.00	33,723.57	16.55
Total	City Clerk	298,249.00	18,986.19	40,008.09	50,274.95	207,965.96	30.27
1131	City Attorney						
1131-4200	Contract Services						
1131-4201	Contract Serv/Private	160,000.00	13,676.60	13,676.60	0.00	146,323.40	8.55
Total	City Attorney	160,000.00	13,676.60	13,676.60	0.00	146,323.40	8.55
1132	City Prosecutor						
1132-4100	Personal Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1132-4188	Employee Benefits	6,065.00	491.08	982.16	0.00	5,082.84	16.19
Total	Personal Services	6,065.00	491.08	982.16	0.00	5,082.84	16.19
1132-4200	Contract Services						
1132-4201	Contract Serv/Private	145,000.00	10,428.00	10,428.00	0.00	134,572.00	7.19
Total	Contract Services	145,000.00	10,428.00	10,428.00	0.00	134,572.00	7.19
1132-4300	Materials/Supplies/Other						
1132-4304	Telephone	220.00	33.22	33.97	0.00	186.03	15.44
1132-4305	Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315	Membership	125.00	75.00	75.00	0.00	50.00	60.00
1132-4317	Conference/Training	300.00	0.00	0.00	0.00	300.00	0.00
Total	Materials/Supplies/Other	845.00	108.22	108.97	0.00	736.03	12.90
Total	City Prosecutor	151,910.00	11,027.30	11,519.13	0.00	140,390.87	7.58
1141	City Treasurer						
1141-4100	Personal Services						
1141-4102	Regular Salaries	27,756.00	2,312.50	4,619.22	0.00	23,136.78	16.64
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	2,651.00	0.00	14,053.00	15.87
1141-4180	Retirement	10,388.00	849.94	1,698.53	0.00	8,689.47	16.35
1141-4188	Employee Benefits	16,804.00	1,310.72	2,621.44	0.00	14,182.56	15.60
1141-4189	Medicare Benefits	658.00	52.78	105.48	0.00	552.52	16.03
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	5,851.44	11,695.67	0.00	62,430.33	15.78
1141-4200	Contract Services						
1141-4201	Contract Serv/Private	24,758.00	291.67	503.82	0.00	24,254.18	2.03
Total	Contract Services	24,758.00	291.67	503.82	0.00	24,254.18	2.03
1141-4300	Materials/Supplies/Other						
1141-4304	Telephone	200.00	148.98	153.25	0.00	46.75	76.63

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1141-4305	Office Oper Supplies	2,500.00	204.97	440.50	0.00	2,059.50	17.62
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	738.00	0.00	3,685.00	16.69
1141-4396	Insurance User Charges	2,613.00	218.00	436.00	0.00	2,177.00	16.69
Total	Materials/Supplies/Other	10,996.00	940.95	1,767.75	0.00	9,228.25	16.08
Total	City Treasurer	109,880.00	7,084.06	13,967.24	0.00	95,912.76	12.71
1201	City Manager						
1201-4100	Personal Services						
1201-4102	Regular Salaries	208,856.00	17,028.90	34,057.80	0.00	174,798.20	16.31
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	3,873.43	7,746.85	0.00	39,788.15	16.30
1201-4188	Employee Benefits	29,026.00	2,362.82	4,710.63	0.00	24,315.37	16.23
1201-4189	Medicare Benefits	3,587.00	265.08	530.16	0.00	3,056.84	14.78
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	23,530.23	47,045.44	0.00	274,043.56	14.65
1201-4200	Contract Services						
1201-4201	Contract Serv/Private	2,515.00	0.00	209.73	0.00	2,305.27	8.34
Total	Contract Services	2,515.00	0.00	209.73	0.00	2,305.27	8.34
1201-4300	Materials/Supplies/Other						
1201-4304	Telephone	1,020.00	103.09	110.34	0.00	909.66	10.82
1201-4305	Office Oper Supplies	1,000.00	22.69	50.98	0.00	949.02	5.10
1201-4315	Membership	1,800.00	0.00	1,500.00	0.00	300.00	83.33
1201-4317	Conference/Training	7,000.00	1,123.39	1,573.39	0.00	5,426.61	22.48
1201-4390	Communications Equipment Chrgs	6,874.00	573.00	1,146.00	0.00	5,728.00	16.67
1201-4396	Insurance User Charges	11,776.00	981.00	1,962.00	0.00	9,814.00	16.66
Total	Materials/Supplies/Other	29,470.00	2,803.17	6,342.71	0.00	23,127.29	21.52
Total	City Manager	353,074.00	26,333.40	53,597.88	0.00	299,476.12	15.18
1202	Finance Administration						

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100	Personal Services						
1202-4102	Regular Salaries	383,354.00	29,866.14	59,726.50	0.00	323,627.50	15.58
1202-4106	Regular Overtime	445.00	0.00	0.00	0.00	445.00	0.00
1202-4111	Accrual Cash In	30,684.00	1,884.35	7,069.68	0.00	23,614.32	23.04
1202-4180	Retirement	88,731.00	6,908.33	13,815.31	0.00	74,915.69	15.57
1202-4188	Employee Benefits	47,275.00	3,765.05	7,468.90	0.00	39,806.10	15.80
1202-4189	Medicare Benefits	2,943.00	221.28	434.74	0.00	2,508.26	14.77
1202-4190	Other Post Employment Benefits (OPEB)	11,884.00	0.00	0.00	0.00	11,884.00	0.00
	Total Personal Services	565,316.00	42,645.15	88,515.13	0.00	476,800.87	15.66
1202-4200	Contract Services						
1202-4201	Contract Serv/Private	109,370.00	12,932.28	23,734.15	36,990.00	48,645.85	55.52
	Total Contract Services	109,370.00	12,932.28	23,734.15	36,990.00	48,645.85	55.52
1202-4300	Materials/Supplies/Other						
1202-4304	Telephone	2,500.00	372.97	414.73	0.00	2,085.27	16.59
1202-4305	Office Oper Supplies	6,030.00	606.88	1,097.00	0.00	4,933.00	18.19
1202-4315	Membership	470.00	0.00	180.00	0.00	290.00	38.30
1202-4317	Conference/Training	8,134.00	0.00	0.00	0.00	8,134.00	0.00
1202-4390	Communications Equipment Chrgs	21,242.00	1,770.00	3,540.00	0.00	17,702.00	16.67
1202-4396	Insurance User Charges	18,575.00	1,548.00	3,096.00	0.00	15,479.00	16.67
	Total Materials/Supplies/Other	56,951.00	4,297.85	8,327.73	0.00	48,623.27	14.62
	Total Finance Administration	731,637.00	59,875.28	120,577.01	36,990.00	574,069.99	21.54
1203	Personnel						
1203-4100	Personal Services						
1203-4102	Regular Salaries	95,736.00	7,642.50	15,246.01	0.00	80,489.99	15.93
1203-4111	Accrual Cash In	2,329.00	0.00	0.00	0.00	2,329.00	0.00
1203-4180	Retirement	21,877.00	1,717.33	3,434.64	0.00	18,442.36	15.70
1203-4188	Employee Benefits	52,355.00	5,219.19	19,615.52	0.00	32,739.48	37.47
1203-4189	Medicare Benefits	1,487.00	114.62	229.23	0.00	1,257.77	15.42

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4190	Other Post Employment Benefits (OPEB)	5,893.00	0.00	0.00	0.00	5,893.00	0.00
Total	Personal Services	179,677.00	14,693.64	38,525.40	0.00	141,151.60	21.44
1203-4200	Contract Services						
1203-4201	Contract Serv/Private	146,935.00	36,919.10	37,668.30	850.00	108,416.70	26.21
1203-4251	Contract Service/Govt	7,000.00	64.00	64.00	0.00	6,936.00	0.91
Total	Contract Services	153,935.00	36,983.10	37,732.30	850.00	115,352.70	25.06
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,980.00	166.90	205.87	0.00	1,774.13	10.40
1203-4305	Office Oper Supplies	3,700.00	1,024.29	1,093.66	0.00	2,606.34	29.56
1203-4315	Membership	820.00	0.00	0.00	0.00	820.00	0.00
1203-4317	Conference/Training	22,000.00	0.00	5,904.00	0.00	16,096.00	26.84
1203-4320	Medical Exams	12,600.00	255.00	255.00	0.00	12,345.00	2.02
1203-4390	Communications Equipment Chrgs	12,809.00	1,067.00	2,134.00	0.00	10,675.00	16.66
1203-4396	Insurance User Charges	9,040.00	753.00	1,506.00	0.00	7,534.00	16.66
Total	Materials/Supplies/Other	62,949.00	3,266.19	11,098.53	0.00	51,850.47	17.63
Total	Personnel	396,561.00	54,942.93	87,356.23	850.00	308,354.77	22.24
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	314,346.00	24,082.00	48,550.99	0.00	265,795.01	15.45
1204-4106	Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111	Accrual Cash In	2,392.00	0.00	915.06	0.00	1,476.94	38.26
1204-4180	Retirement	73,295.00	5,614.11	11,318.65	0.00	61,976.35	15.44
1204-4188	Employee Benefits	55,319.00	4,371.62	8,695.69	0.00	46,623.31	15.72
1204-4189	Medicare Benefits	3,102.00	245.10	490.19	0.00	2,611.81	15.80
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	34,312.83	69,970.58	0.00	387,010.42	15.31
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	37,990.00	6,768.97	7,301.87	0.00	30,688.13	19.22

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Contract Services	37,990.00	6,768.97	7,301.87	0.00	30,688.13	19.22
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,224.00	291.20	327.87	0.00	1,896.13	14.74
1204-4305	Office Operating Supplies	33,201.00	3,652.11	5,095.01	394.21	27,711.78	16.53
1204-4315	Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317	Training/Conferences	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	4,712.00	0.00	23,561.00	16.67
1204-4396	Insurance User Charges	14,458.00	1,205.00	2,410.00	0.00	12,048.00	16.67
Total	Materials/Supplies/Other	83,197.00	7,504.31	12,544.88	394.21	70,257.91	15.55
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	48,586.11	89,817.33	394.21	488,719.46	15.58
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	55,512.00	4,625.00	9,250.00	0.00	46,262.00	16.66
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	2,161.12	0.00	10,808.88	16.66
1208-4188	Employee Benefits	12,586.00	983.23	1,966.46	0.00	10,619.54	15.62
1208-4189	Medicare Benefits	808.00	67.06	134.12	0.00	673.88	16.60
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	13,511.70	0.00	70,359.30	16.11
1208-4200	Contract Services						
1208-4201	Contract Serv/Private	40.00	0.00	36.17	0.00	3.83	90.43
Total	Contract Services	40.00	0.00	36.17	0.00	3.83	90.43
1208-4300	Materials/Supplies/Other						
1208-4304	Telephone	85.00	7.84	10.42	0.00	74.58	12.26

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4305	Office Oper Supplies	-14,085.00	-2,054.80	-2,528.46	0.00	-11,556.54	17.95
1208-4390	Communications Equipment Chrgs	19,066.00	1,589.00	3,178.00	0.00	15,888.00	16.67
1208-4396	Insurance User Charges	2,628.00	219.00	438.00	0.00	2,190.00	16.67
	Total Materials/Supplies/Other	7,694.00	-238.96	1,097.96	0.00	6,596.04	14.27
	Total General Appropriations	91,605.00	6,516.89	14,645.83	0.00	76,959.17	15.99
1214	Prospective Expenditures						
1214-4300	Materials/Supplies/Other						
1214-4322	Unclassified	40,712.00	0.00	0.00	0.00	40,712.00	0.00
	Total Prospective Expenditures	40,712.00	0.00	0.00	0.00	40,712.00	0.00
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	798,440.00	66,540.00	133,080.00	0.00	665,360.00	16.67
	Total Interfund Transfers Out	798,440.00	66,540.00	133,080.00	0.00	665,360.00	16.67
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,966,117.00	426,844.98	737,677.86	0.00	3,228,439.14	18.60
2101-4105	Special Duty Pay	74,193.00	6,156.68	12,357.18	0.00	61,835.82	16.66
2101-4106	Regular Overtime	210,000.00	67,651.72	99,068.01	0.00	110,931.99	47.18
2101-4111	Accrual Cash In	823,893.00	48,412.22	175,727.47	0.00	648,165.53	21.33
2101-4112	Part Time Temporary	0.00	857.74	1,989.76	0.00	-1,989.76	0.00
2101-4117	Shift Differential	6,000.00	589.78	1,077.44	0.00	4,922.56	17.96
2101-4118	Training Officer	6,000.00	0.00	697.59	0.00	5,302.41	11.63
2101-4180	Retirement	2,341,568.00	280,397.04	476,873.15	0.00	1,864,694.85	20.37
2101-4187	Uniform Allowance	32,848.00	4,054.46	6,752.02	0.00	26,095.98	20.56
2101-4188	Employee Benefits	507,360.00	54,215.05	93,814.49	0.00	413,545.51	18.49
2101-4189	Medicare Benefits	62,057.00	7,448.41	13,543.56	0.00	48,513.44	21.82
2101-4190	Other Post Employment Benefits (OPEB)	239,241.00	0.00	0.00	0.00	239,241.00	0.00
	Total Personal Services	8,269,277.00	896,628.08	1,619,578.53	0.00	6,649,698.47	19.59

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	3,531.25	9,424.59	5,829.00	86,925.41	14.93
2101-4251	Contract Service/Govt	493,552.00	0.00	115,518.00	346,554.00	31,480.00	93.62
	Total Contract Services	595,731.00	3,531.25	124,942.59	352,383.00	118,405.41	80.12
2101-4300	Materials/Supplies/Other						
2101-4304	Telephone	60,000.00	5,485.39	7,435.96	0.00	52,564.04	12.39
2101-4305	Office Oper Supplies	23,000.00	1,396.14	3,182.69	1,612.71	18,204.60	20.85
2101-4306	Prisoner Maintenance	10,000.00	1,108.56	1,368.52	0.00	8,631.48	13.69
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	105.19	111.69	0.00	2,888.31	3.72
2101-4312	Travel Expense , POST	10,000.00	171.35	227.35	0.00	9,772.65	2.27
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	1,547.11	17,452.89	8.14
2101-4315	Memberships	2,885.00	237.50	237.50	0.00	2,647.50	8.23
2101-4317	Conference/Training	18,250.00	0.00	6,455.77	0.00	11,794.23	35.37
2101-4350	Safety Gear	4,200.00	454.84	454.84	971.76	2,773.40	33.97
2101-4390	Communications Equipment Chrgs	161,537.00	13,461.00	26,922.00	0.00	134,615.00	16.67
2101-4395	Equip Replacement Charges	279,243.00	23,442.00	46,884.00	0.00	232,359.00	16.79
2101-4396	Insurance User Charges	937,041.00	78,087.00	156,174.00	0.00	780,867.00	16.67
	Total Materials/Supplies/Other	1,537,136.00	123,948.97	249,454.32	4,131.58	1,283,550.10	16.50
2101-5400	Equipment/Furniture						
2101-5401	Equip-Less Than \$1,000	9,600.00	2,423.03	4,492.23	138.61	4,969.16	48.24
	Total Equipment/Furniture	9,600.00	2,423.03	4,492.23	138.61	4,969.16	48.24
2101-5600	Buildings/Improvements						
2101-5601	Buildings	10,000.00	2,631.56	2,631.56	8,695.61	-1,327.17	113.27
	Total Buildings/Improvements	10,000.00	2,631.56	2,631.56	8,695.61	-1,327.17	113.27
	Total Police	10,421,744.00	1,029,162.89	2,001,099.23	365,348.80	8,055,295.97	22.71
2102	Crossing Guard						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number	Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Used
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	77,562.00	1,876.50	2,357.82	75,204.18	0.00	100.00
Total Crossing Guard	77,562.00	1,876.50	2,357.82	75,204.18	0.00	100.00
2201 Fire						
2201-4100 Personal Services						
2201-4102 Regular Salaries	1,991,262.00	141,697.28	283,813.11	0.00	1,707,448.89	14.25
2201-4106 Regular Overtime	430,284.00	45,176.81	81,671.33	0.00	348,612.67	18.98
2201-4108 FLSA Overtime	225,183.00	17,922.54	32,547.27	0.00	192,635.73	14.45
2201-4111 Accrual Cash In	228,723.00	7,597.00	16,747.37	0.00	211,975.63	7.32
2201-4112 Part Time/Temporary	54,750.00	1,750.00	4,850.00	0.00	49,900.00	8.86
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	71,109.00	143,072.10	0.00	857,657.90	14.30
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	1,700.00	0.00	10,300.00	14.17
2201-4188 Employee Benefits	236,608.00	16,799.65	33,125.65	0.00	203,482.35	14.00
2201-4189 Medicare Benefits	35,915.00	2,441.04	4,952.38	0.00	30,962.62	13.79
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	305,343.32	602,479.21	0.00	3,702,825.79	13.99
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	47,427.00	4,307.32	6,042.57	46,911.62	-5,527.19	111.65
2201-4251 Contract Service/Govt	61,086.00	0.00	18,782.75	43,319.25	-1,016.00	101.66
Total Contract Services	108,513.00	4,307.32	24,825.32	90,230.87	-6,543.19	106.03
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	14,528.00	1,418.67	1,734.69	0.00	12,793.31	11.94
2201-4305 Office Oper Supplies	10,953.00	960.41	1,162.49	362.64	9,427.87	13.92
2201-4309 Maintenance Materials	26,344.00	2,056.19	3,145.27	0.00	23,198.73	11.94
2201-4314 Uniforms	5,350.00	546.11	739.19	0.00	4,610.81	13.82
2201-4315 Membership	3,910.00	0.00	1,195.05	0.00	2,714.95	30.56
2201-4317 Conference/Training	38,200.00	2,586.75	5,478.75	394.42	32,326.83	15.37

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
2201-4350	Safety Gear	30,000.00	0.00	0.00	3,041.50	26,958.50	10.14
2201-4390	Communications Equipment Chrgs	38,310.00	3,192.00	6,384.00	0.00	31,926.00	16.66
2201-4395	Equip Replacement Charges	228,611.00	19,115.00	38,230.00	0.00	190,381.00	16.72
2201-4396	Insurance User Charges	353,571.00	29,464.00	58,928.00	0.00	294,643.00	16.67
	Total Materials/Supplies/Other	749,777.00	59,339.13	116,997.44	3,798.56	628,981.00	16.11
2201-5400	Equipment/Furniture						
2201-5401	Equip-Less Than \$1,000	1,775.00	871.66	871.66	0.00	903.34	49.11
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	871.66	871.66	0.00	23,273.34	3.61
	Total Fire	5,187,740.00	369,861.43	745,173.63	94,029.43	4,348,536.94	16.18
3104	Traffic Safety/St. Maint.						
3104-4100	Personal Services						
3104-4102	Regular Salaries	265,298.00	22,065.80	44,029.85	0.00	221,268.15	16.60
3104-4106	Regular Overtime	6,500.00	459.75	809.75	0.00	5,690.25	12.46
3104-4111	Accrual Cash In	9,061.00	268.44	268.44	0.00	8,792.56	2.96
3104-4180	Retirement	61,864.00	5,167.33	10,310.83	0.00	51,553.17	16.67
3104-4188	Employee Benefits	46,619.00	3,669.01	7,322.43	0.00	39,296.57	15.71
3104-4189	Medicare Benefits	1,180.00	93.76	182.15	0.00	997.85	15.44
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	31,724.09	62,923.45	0.00	336,256.55	15.76
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	322,025.00	923.12	923.12	20,000.00	301,101.88	6.50
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	923.12	923.12	20,000.00	303,094.88	6.46
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	18,500.00	307.00	314.44	0.00	18,185.56	1.70
3104-4309	Maintenance Materials	61,628.00	6,172.56	7,535.45	343.10	53,749.45	12.78
3104-4395	Equip Replacement Charges	45,032.00	3,795.00	7,590.00	0.00	37,442.00	16.85

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 General Fund						
3104-4396 Insurance User Charges	101,175.00	8,431.00	16,862.00	0.00	84,313.00	16.67
Total Materials/Supplies/Other	226,335.00	18,705.56	32,301.89	343.10	193,690.01	14.42
Total Traffic Safety/St. Maint.	949,533.00	51,352.77	96,148.46	20,343.10	833,041.44	12.27
3302 Community Services						
3302-4100 Personal Services						
3302-4102 Regular Salaries	781,539.00	65,443.74	130,887.48	0.00	650,651.52	16.75
3302-4106 Regular Overtime	6,000.00	178.87	1,889.68	0.00	4,110.32	31.49
3302-4111 Accrual Cash In	17,516.00	801.62	1,000.95	0.00	16,515.05	5.71
3302-4112 Part Time Temporary	15,279.00	2,010.54	3,475.28	0.00	11,803.72	22.75
3302-4117 Shift Differential	9,600.00	457.38	859.30	0.00	8,740.70	8.95
3302-4118 Field Training Officer	700.00	80.00	189.00	0.00	511.00	27.00
3302-4180 Retirement	238,793.00	20,099.23	40,295.67	0.00	198,497.33	16.87
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	900.00	0.00	4,500.00	16.67
3302-4188 Employee Benefits	124,705.00	10,625.28	20,864.37	0.00	103,840.63	16.73
3302-4189 Medicare Benefits	7,948.00	695.21	1,480.84	0.00	6,467.16	18.63
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	100,841.87	201,842.57	0.00	1,036,057.43	16.31
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	10,419.00	829.00	1,471.06	0.00	8,947.94	14.12
3302-4251 Contract Services/Govt	60,759.00	0.00	14,439.75	43,319.25	3,000.00	95.06
Total Contract Services	71,178.00	829.00	15,910.81	43,319.25	11,947.94	83.21
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,000.00	347.93	416.56	0.00	2,583.44	13.89
3302-4305 Office Operating Supplies	11,100.00	971.37	1,018.66	3,091.00	6,990.34	37.02
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	2,094.61	2,343.83	3,243.52	7,412.65	42.98
3302-4314 Uniforms	2,000.00	354.68	354.68	0.00	1,645.32	17.73
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
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4390	Communications Equipment Chrgs	75,163.00	6,264.00	12,528.00	0.00	62,635.00	16.67
3302-4395	Equip Replacement Chrgs	79,536.00	6,707.00	13,414.00	0.00	66,122.00	16.87
3302-4396	Insurance User Charges	100,170.00	8,348.00	16,696.00	0.00	83,474.00	16.67
	Total Materials/Supplies/Other	286,269.00	25,087.59	46,771.73	6,334.52	233,162.75	18.55
	Total Community Services	1,595,347.00	126,758.46	264,525.11	49,653.77	1,281,168.12	19.69
4101	Community Dev/Planning						
4101-4100	Personal Services						
4101-4102	Regular Salaries	401,643.00	29,929.02	60,935.90	0.00	340,707.10	15.17
4101-4111	Accrual Cash In	13,757.00	0.00	0.00	0.00	13,757.00	0.00
4101-4112	Part Time/Temporary	8,393.00	645.60	1,291.20	0.00	7,101.80	15.38
4101-4180	Retirement	93,727.00	6,851.31	13,938.94	0.00	79,788.06	14.87
4101-4185	Alternative Retirement System-Parttime	127.00	0.00	0.00	0.00	127.00	0.00
4101-4188	Employee Benefits	54,039.00	2,971.53	5,780.30	0.00	48,258.70	10.70
4101-4189	Medicare Benefits	6,361.00	445.08	944.87	0.00	5,416.13	14.85
4101-4190	Other Post Employment Benefits (OPEB)	11,786.00	0.00	0.00	0.00	11,786.00	0.00
	Total Personal Services	589,833.00	40,842.54	82,891.21	0.00	506,941.79	14.05
4101-4200	Contract Services						
4101-4201	Contract Serv/Private	79,755.00	3,945.00	7,148.73	0.00	72,606.27	8.96
	Total Contract Services	79,755.00	3,945.00	7,148.73	0.00	72,606.27	8.96
4101-4300	Materials/Supplies/Other						
4101-4304	Telephone	1,300.00	182.12	192.80	0.00	1,107.20	14.83
4101-4305	Office Oper Supplies	7,000.00	309.29	593.10	200.85	6,206.05	11.34
4101-4315	Membership	1,457.00	0.00	100.00	0.00	1,357.00	6.86
4101-4317	Conference/Training	2,700.00	-66.65	197.13	0.00	2,502.87	7.30
4101-4390	Communications Equipment Chrgs	14,600.00	1,217.00	2,434.00	0.00	12,166.00	16.67
4101-4396	Insurance User Charges	20,355.00	1,696.00	3,392.00	0.00	16,963.00	16.66
	Total Materials/Supplies/Other	47,412.00	3,337.76	6,909.03	200.85	40,302.12	15.00
4101-5400	Equipment/Furniture						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
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	48,125.30	96,948.97	200.85	623,729.18	13.48
4201	Community Dev/Building						
4201-4100	Personal Services						
4201-4102	Regular Salaries	389,558.00	19,024.42	37,759.82	0.00	351,798.18	9.69
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	738.72	1,429.92	0.00	7,556.08	15.91
4201-4180	Retirement	90,577.00	4,444.84	8,822.13	0.00	81,754.87	9.74
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	2,536.21	5,071.34	0.00	43,683.66	10.40
4201-4189	Medicare Benefits	1,614.00	286.56	611.10	0.00	1,002.90	37.86
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	27,030.75	53,694.31	0.00	507,661.69	9.57
4201-4200	Contract Services						
4201-4201	Contract Serv/Private	202,984.00	8,733.72	9,887.70	25,350.00	167,746.30	17.36
Total	Contract Services	202,984.00	8,733.72	9,887.70	25,350.00	167,746.30	17.36
4201-4300	Materials/Supplies/Other						
4201-4304	Telephone	4,420.00	466.56	576.07	0.00	3,843.93	13.03
4201-4305	Office Oper Supplies	5,870.00	102.76	187.06	1,075.96	4,606.98	21.52
4201-4315	Membership	1,167.00	0.00	0.00	0.00	1,167.00	0.00
4201-4317	Conference/Training	5,000.00	440.12	1,536.99	939.31	2,523.70	49.53
4201-4390	Communications Equipment Chrgs	23,642.00	1,970.00	3,940.00	0.00	19,702.00	16.67
4201-4395	Equip Replacement Charges	24,346.00	2,057.00	4,114.00	0.00	20,232.00	16.90
4201-4396	Insurance User Charges	31,167.00	2,597.00	5,194.00	0.00	25,973.00	16.67
Total	Materials/Supplies/Other	95,612.00	7,633.44	15,548.12	2,015.27	78,048.61	18.37
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

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	43,397.91	79,130.13	27,365.27	757,335.60	12.33
4202	Public Works Administration						
4202-4100	Personal Services						
4202-4102	Regular Salaries	331,040.00	25,732.49	47,626.65	0.00	283,413.35	14.39
4202-4106	Regular Overtime	7,500.00	588.41	1,401.46	0.00	6,098.54	18.69
4202-4111	Accrual Cash In	12,764.00	2,506.15	2,506.15	0.00	10,257.85	19.63
4202-4180	Retirement	76,853.00	5,971.14	11,045.50	0.00	65,807.50	14.37
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	2,800.98	5,428.52	0.00	34,040.48	13.75
4202-4189	Medicare Benefits	4,701.00	416.65	744.55	0.00	3,956.45	15.84
4202-4190	Other Post Employment Benefits (OPEB)	14,510.00	0.00	0.00	0.00	14,510.00	0.00
Total	Personal Services	486,982.00	38,015.82	68,752.83	0.00	418,229.17	14.12
4202-4200	Contract Services						
4202-4201	Contract Serv/Private	30,860.00	363.85	2,927.90	5,150.56	22,781.54	26.18
Total	Contract Services	30,860.00	363.85	2,927.90	5,150.56	22,781.54	26.18
4202-4300	Materials/Supplies/Other						
4202-4304	Telephone	19,000.00	1,647.98	1,786.13	0.00	17,213.87	9.40
4202-4305	Office Oper Supplies	8,888.00	358.75	668.95	0.00	8,219.05	7.53
4202-4314	Uniforms	8,000.00	631.75	631.75	0.00	7,368.25	7.90
4202-4315	Membership	1,785.00	0.00	115.00	0.00	1,670.00	6.44
4202-4317	Conference/Training	7,900.00	40.00	40.00	0.00	7,860.00	0.51
4202-4390	Communications Equipment Chrgs	57,623.00	4,802.00	9,604.00	0.00	48,019.00	16.67
4202-4395	Equip Replacement Charges	18,433.00	1,555.00	3,110.00	0.00	15,323.00	16.87
4202-4396	Insurance User Charges	78,937.00	6,578.00	13,156.00	0.00	65,781.00	16.67
Total	Materials/Supplies/Other	200,566.00	15,613.48	29,111.83	0.00	171,454.17	14.51
4202-5400	Equipment/Furniture						
4202-5401	Equip-Less Than \$1,000	1,200.00	520.31	520.31	0.00	679.69	43.36

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	520.31	520.31	0.00	9,226.69	5.34
Total	Public Works Administration	728,155.00	54,513.46	101,312.87	5,150.56	621,691.57	14.62
4204	Building Maintenance						
4204-4100	Personal Services						
4204-4102	Regular Salaries	161,971.00	11,692.13	23,542.51	0.00	138,428.49	14.54
4204-4106	Regular Overtime	5,500.00	350.00	350.00	0.00	5,150.00	6.36
4204-4111	Accrual Cash In	5,352.00	26.66	26.66	0.00	5,325.34	0.50
4204-4112	Part Time Temporary	0.00	2,055.24	4,110.48	0.00	-4,110.48	0.00
4204-4180	Retirement	37,793.00	3,045.07	6,127.60	0.00	31,665.40	16.21
4204-4188	Employee Benefits	30,959.00	4,133.35	7,156.89	0.00	23,802.11	23.12
4204-4189	Medicare Benefits	2,223.00	188.78	374.41	0.00	1,848.59	16.84
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	21,491.23	41,688.55	0.00	207,372.45	16.74
4204-4200	Contract Services						
4204-4201	Contract Serv/Private	145,669.00	8,355.80	8,424.00	96,291.20	40,953.80	71.89
Total	Contract Services	145,669.00	8,355.80	8,424.00	96,291.20	40,953.80	71.89
4204-4300	Materials/Supplies/Other						
4204-4303	Utilities	199,000.00	8,819.25	8,850.86	0.00	190,149.14	4.45
4204-4309	Maintenance Materials	29,636.00	2,217.92	2,739.77	0.00	26,896.23	9.24
4204-4321	Building Sfty/Security	6,000.00	679.05	782.69	0.00	5,217.31	13.04
4204-4390	Communications Equipment Chrgs	20,061.00	1,672.00	3,344.00	0.00	16,717.00	16.67
4204-4395	Equip Replacement Charges	11,078.00	933.00	1,866.00	0.00	9,212.00	16.84
4204-4396	Insurance User Charges	27,368.00	2,281.00	4,562.00	0.00	22,806.00	16.67
Total	Materials/Supplies/Other	293,143.00	16,602.22	22,145.32	0.00	270,997.68	7.55
4204-5400	Equipment/Furniture						
4204-5401	Equip-Less Than \$1,000	710.00	0.00	0.00	0.00	710.00	0.00
4204-5402	Equip-More Than \$1,000	3,800.00	0.00	0.00	0.00	3,800.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Equipment/Furniture	4,510.00	0.00	0.00	0.00	4,510.00	0.00
Total	Building Maintenance	692,383.00	46,449.25	72,257.87	96,291.20	523,833.93	24.34
4601	Community Resources						
4601-4100	Personal Services						
4601-4102	Regular Salaries	360,980.00	28,700.48	57,260.96	0.00	303,719.04	15.86
4601-4106	Regular Overtime	3,000.00	39.05	2,119.23	0.00	880.77	70.64
4601-4111	Accrual Cash In	20,599.00	0.00	0.00	0.00	20,599.00	0.00
4601-4112	Part Time/Temporary	180,000.00	24,542.22	51,177.29	0.00	128,822.71	28.43
4601-4180	Retirement	88,697.00	8,291.12	16,694.92	0.00	72,002.08	18.82
4601-4185	Alternative Retirement System-Parttime	2,273.00	0.00	0.00	0.00	2,273.00	0.00
4601-4188	Employee Benefits	49,820.00	3,587.33	7,080.77	0.00	42,739.23	14.21
4601-4189	Medicare Benefits	8,355.00	823.14	2,569.99	0.00	5,785.01	30.76
4601-4190	Other Post Employment Benefits (OPEB)	11,067.00	0.00	0.00	0.00	11,067.00	0.00
Total	Personal Services	724,791.00	65,983.34	136,903.16	0.00	587,887.84	18.89
4601-4200	Contract Services						
4601-4201	Contract Serv/Private	50,180.00	8,234.01	10,153.84	0.00	40,026.16	20.23
4601-4221	Contract Rec Classes/Programs	213,514.00	46,787.28	58,060.28	0.00	155,453.72	27.19
Total	Contract Services	263,694.00	55,021.29	68,214.12	0.00	195,479.88	25.87
4601-4300	Materials/Supplies/Other						
4601-4302	Advertising	39,000.00	0.00	850.00	4,068.00	34,082.00	12.61
4601-4304	Telephone	9,500.00	1,063.10	1,230.76	439.74	7,829.50	17.58
4601-4305	Office Oper Supplies	15,827.00	1,968.69	2,339.69	0.00	13,487.31	14.78
4601-4308	Program Materials	35,000.00	883.80	1,449.09	0.00	33,550.91	4.14
4601-4315	Membership	2,000.00	1,050.00	1,050.00	0.00	950.00	52.50
4601-4317	Conference/Training	7,000.00	-359.64	203.80	0.00	6,796.20	2.91
4601-4390	Communications Equipment Chrgs	25,220.00	2,101.00	4,203.00	0.00	21,017.00	16.67
4601-4395	Equip Replacement Charges	19,433.00	1,642.00	3,284.00	0.00	16,149.00	16.90
4601-4396	Insurance User Charges	51,635.00	4,303.00	8,606.00	0.00	43,029.00	16.67
Total	Materials/Supplies/Other	204,615.00	12,651.95	23,216.34	4,507.74	176,890.92	13.55

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	General Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-5400	Equipment/Furniture						
4601-5401	Equip-Less Than \$1,000	18,883.00	0.00	92.46	0.00	18,790.54	0.49
	Total Equipment/Furniture	18,883.00	0.00	92.46	0.00	18,790.54	0.49
	Total Community Resources	1,211,983.00	133,656.58	228,426.08	4,507.74	979,049.18	19.22
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	123,686.00	10,258.34	20,414.98	0.00	103,271.02	16.51
6101-4106	Regular Overtime	3,000.00	87.50	412.50	0.00	2,587.50	13.75
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	2,405.19	4,786.58	0.00	24,061.42	16.59
6101-4188	Employee Benefits	19,776.00	1,562.57	3,112.34	0.00	16,663.66	15.74
6101-4189	Medicare Benefits	793.00	60.74	120.92	0.00	672.08	15.25
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	14,374.34	28,847.32	0.00	156,847.68	15.53
6101-4200	Contract Services						
6101-4201	Contract Serv/Private	255,048.00	670.00	670.00	4,360.00	250,018.00	1.97
6101-4251	Contract Service/Govt	108.00	0.00	0.00	0.00	108.00	0.00
	Total Contract Services	255,156.00	670.00	670.00	4,360.00	250,126.00	1.97
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	150,000.00	17,228.08	17,489.42	0.00	132,510.58	11.66
6101-4309	Maintenance Materials	28,400.00	1,876.03	3,280.57	1,964.70	23,154.73	18.47
6101-4395	Equip Replacement Chrgs	27,313.00	2,296.00	4,592.00	0.00	22,721.00	16.81
6101-4396	Insurance User Charges	24,022.00	2,002.00	4,004.00	0.00	20,018.00	16.67
	Total Materials/Supplies/Other	229,735.00	23,402.11	29,365.99	1,964.70	198,404.31	13.64
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	500.00	349.29	349.29	0.00	150.71	69.86
6101-5402	Equip-More Than \$1,000	2,800.00	0.00	371.28	2,732.37	-303.65	110.84
	Total Equipment/Furniture	3,300.00	349.29	720.57	2,732.37	-152.94	104.63

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

001 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Parks	673,886.00	38,795.74	59,603.88	9,057.07	605,225.05	10.19
Total General Fund	27,057,883.00	2,276,915.62	4,376,953.40	835,661.13	21,845,268.47	19.26

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	10,835.00	903.00	1,806.00	0.00	9,029.00	16.67
Total Interfund Transfers Out	10,835.00	903.00	1,806.00	0.00	9,029.00	16.67
2601 Lighting/Landscaping/Medians						
2601-4100 Personal Services						
2601-4102 Regular Salaries	108,349.00	8,950.15	17,798.60	0.00	90,550.40	16.43
2601-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2601-4111 Accrual Cash In	8,030.00	0.00	0.00	0.00	8,030.00	0.00
2601-4180 Retirement	25,266.00	2,099.13	4,174.39	0.00	21,091.61	16.52
2601-4188 Employee Benefits	18,373.00	1,451.27	2,892.41	0.00	15,480.59	15.74
2601-4189 Medicare Benefits	1,556.00	119.41	237.33	0.00	1,318.67	15.25
2601-4190 Other Post Employment Benefits (OPEB)	3,297.00	0.00	0.00	0.00	3,297.00	0.00
Total Personal Services	168,871.00	12,619.96	25,102.73	0.00	143,768.27	14.87
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	65,631.00	135.00	0.00	2,206.80	63,424.20	3.36
2601-4251 Contract Service/Govt	21,800.00	0.00	0.00	0.00	21,800.00	0.00
Total Contract Services	87,431.00	135.00	0.00	2,206.80	85,224.20	2.52
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	230,000.00	13,791.20	14,384.82	0.00	215,615.18	6.25
2601-4309 Maintenance Materials	28,300.00	11,780.12	11,780.12	1,937.68	14,582.20	48.47
2601-4395 Equip Replacement Charges	41,278.00	3,477.00	6,954.00	0.00	34,324.00	16.85
2601-4396 Insurance User Charges	34,913.00	2,909.00	5,818.00	0.00	29,095.00	16.66
Total Materials/Supplies/Other	334,491.00	31,957.32	38,936.94	1,937.68	293,616.38	12.22
2601-5400 Equipment/Furniture						
2601-5401 Equip-Less Than \$1,000	325.00	0.00	0.00	0.00	325.00	0.00
Total Equipment/Furniture	325.00	0.00	0.00	0.00	325.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

105 Lightg/Landscapg Dist Fund

<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>
Total Lighting/Landscaping/Medians	591,118.00	44,712.28	64,039.67	4,144.48	522,933.85	11.53
Total Lightg/Landscapg Dist Fund	601,953.00	45,615.28	65,845.67	4,144.48	531,962.85	11.63

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	4,259.00	355.00	710.00	0.00	3,549.00	16.67
Total Interfund Transfers Out	4,259.00	355.00	710.00	0.00	3,549.00	16.67
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	42,589.00	3,625.76	7,048.12	0.00	35,540.88	16.55
3301-4106 Regular Overtime	1,200.00	20.94	35.94	0.00	1,164.06	3.00
3301-4111 Accrual Cash In	2,507.00	0.00	0.00	0.00	2,507.00	0.00
3301-4180 Retirement	9,902.00	844.51	1,641.66	0.00	8,260.34	16.58
3301-4188 Employee Benefits	6,145.00	497.47	982.80	0.00	5,162.20	15.99
3301-4189 Medicare Benefits	506.00	40.30	77.77	0.00	428.23	15.37
3301-4190 Other Post Employment Benefits (OPEB)	1,269.00	0.00	0.00	0.00	1,269.00	0.00
Total Personal Services	64,118.00	5,028.98	9,786.29	0.00	54,331.71	15.26
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	190,914.00	0.00	1,067.50	0.00	189,846.50	0.56
Total Contract Services	190,914.00	0.00	1,067.50	0.00	189,846.50	0.56
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3301-4319 Special Events	58,335.00	1,561.15	2,573.65	0.00	55,761.35	4.41
3301-4395 Equip Replacement Chrgs	494.00	42.00	84.00	0.00	410.00	17.00
3301-4396 Insurance User Charges	19,127.00	1,594.00	3,188.00	0.00	15,939.00	16.67
Total Materials/Supplies/Other	79,956.00	3,197.15	5,845.65	0.00	74,110.35	7.31
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equip	1,318.00	0.00	0.00	0.00	1,318.00	0.00
3301-4903 Depreciation/Bldgs	14,320.00	0.00	0.00	0.00	14,320.00	0.00
Total Depreciation	15,638.00	0.00	0.00	0.00	15,638.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	8,226.13	16,699.44	0.00	333,926.56	4.76
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	86,935.00	24,783.75	25,783.75	1,200.00	59,951.25	31.04
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	24,783.75	25,783.75	1,200.00	278,410.25	8.84
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	36,000.00	2,439.49	3,112.51	0.00	32,887.49	8.65
3304-4304 Telephone	450.00	39.10	79.63	0.00	370.37	17.70
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	2,478.59	3,192.14	0.00	39,757.86	7.43
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	27,262.34	28,975.89	1,200.00	430,792.11	6.55
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
8/1/2007 through 8/31/2007

expstat.rpt
 09/20/2007 9:49AM

109 Downtown Enhancement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	112,474.00	0.00	120,288.77	0.00	-7,814.77	106.95
Total Centennial Celebration	112,474.00	0.00	120,288.77	0.00	-7,814.77	106.95
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	1,296,947.00	35,843.47	166,674.10	1,200.00	1,129,072.90	12.94

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	352,897.00	29,408.00	58,816.00	0.00	294,081.00	16.67
Total Interfund Transfers Out	352,897.00	29,408.00	58,816.00	0.00	294,081.00	16.67
8118 Strand Bikeway Light Fixture Replacement						
8118-4200 Contract Services						
8118-4201 Contract Serv/Private	0.00	19,517.85	19,517.85	19,881.47	-39,399.32	0.00
Total Strand Bikeway Light Fixture Replacement	0.00	19,517.85	19,517.85	19,881.47	-39,399.32	0.00
Total State Gas Tax Fund	352,897.00	48,925.85	78,333.85	19,881.47	254,681.68	27.83

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

117 AB939 Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5301 Source Redctn/Recycle Element						
5301-4100 Personal Services						
5301-4102 Regular Salaries	35,930.00	2,485.91	4,958.94	0.00	30,971.06	13.80
5301-4111 Accrual Cash In	2,496.00	0.00	0.00	0.00	2,496.00	0.00
5301-4180 Retirement	8,215.00	569.11	1,135.23	0.00	7,079.77	13.82
5301-4188 Employee Benefits	5,138.00	358.07	712.36	0.00	4,425.64	13.86
5301-4189 Medicare Benefits	585.00	38.09	75.96	0.00	509.04	12.98
Total Personal Services	52,364.00	3,451.18	6,882.49	0.00	45,481.51	13.14
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Contract Services	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	5,400.00	0.00	3,822.60	0.00	1,577.40	70.79
5301-4317 Training/Conference	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	6,900.00	0.00	3,822.60	0.00	3,077.40	55.40
Total Source Redctn/Recycle Element	99,264.00	3,451.18	10,705.09	0.00	88,558.91	10.78
8651 Lot A Trash Enclosure						
8651-4200 Contract Services						
8651-4201 Contract Serv/Private	41,600.00	0.00	0.00	0.00	41,600.00	0.00
Total Lot A Trash Enclosure	41,600.00	0.00	0.00	0.00	41,600.00	0.00
Total AB939 Fund	140,864.00	3,451.18	10,705.09	0.00	130,158.91	7.60

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
119	Compensated Absences Fund					
1299	Interfund Transfers Out					
1299-4300	Materials/Supplies/Other					
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

121 Prop A Open Space Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67
Total Interfund Transfers Out	20,557.00	1,713.00	3,426.00	0.00	17,131.00	16.67
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	3,426.00	0.00	267,131.00	1.27

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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 Trsf Out	175,000.00	14,587.00	29,174.00	0.00	145,826.00	16.67
Total Interfund Transfers Out	175,000.00	14,587.00	29,174.00	0.00	145,826.00	16.67
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	29,174.00	0.00	355,876.00	7.58

Expenditure Status Report
 CITY OF HERMOSA BEACH
 8/1/2007 through 8/31/2007

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
 8/1/2007 through 8/31/2007

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	59,220.00	0.00	0.00	49,350.00	9,870.00	83.33
Total Building Maintenance	59,220.00	0.00	0.00	49,350.00	9,870.00	83.33
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						
6101-4201 Contract Serv/Private	0.00	2,327.00	2,327.00	0.00	-2,327.00	0.00
Total Contract Services	0.00	2,327.00	2,327.00	0.00	-2,327.00	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 Equipment/Furniture	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total Parks	2,300.00	2,327.00	2,327.00	0.00	-27.00	101.17
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

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
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	12,592.50	155,417.50	7.50
Total Contract Services	168,010.00	0.00	0.00	12,592.50	155,417.50	7.50
Total Clark Building Refurbishment	175,000.00	0.00	0.00	12,592.50	162,407.50	7.20
Total Park/Rec Facility Tax Fund	252,454.00	2,327.00	2,327.00	61,942.50	188,184.50	25.46

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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 Trsfr Out	2,693.00	225.00	450.00	0.00	2,243.00	16.71
Total Interfund Transfers Out	2,693.00	225.00	450.00	0.00	2,243.00	16.71
Total Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	450.00	0.00	3,987.00	10.14

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	190.00	0.00	942.00	16.78
Total Interfund Transfers Out	1,132.00	95.00	190.00	0.00	942.00	16.78
Total Lower Pier Admin Exp Fund	3,247.00	95.00	190.00	0.00	3,057.00	5.85

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	546.00	0.00	2,733.00	16.65
Total Interfund Transfers Out	3,279.00	273.00	546.00	0.00	2,733.00	16.65
Total Myrtle Dist Admin Exp Fund	9,336.00	273.00	546.00	0.00	8,790.00	5.85

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
138 Loma Dist Admin Exp Fund						
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	624.00	0.00	3,124.00	16.65
Total Interfund Transfers Out	3,748.00	312.00	624.00	0.00	3,124.00	16.65
Total Loma Dist Admin Exp Fund	10,382.00	312.00	624.00	0.00	9,758.00	6.01

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,896.00	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	190.00	0.00	954.00	16.61
Total Interfund Transfers Out	1,144.00	95.00	190.00	0.00	954.00	16.61
Total Beach Dr Assmnt Dist Admin Exp Fund	3,040.00	95.00	190.00	0.00	2,850.00	6.25

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,700.00	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	0.00	2,914.33	0.00	-87.33	103.09
8644-4180 Retirement	660.00	0.00	680.87	0.00	-20.87	103.16
8644-4188 Employee Benefits	362.00	0.00	383.47	0.00	-21.47	105.93
8644-4189 Fica/Medicare	41.00	0.00	42.25	0.00	-1.25	103.05
Total Personal Services	3,890.00	0.00	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	0.00	4,020.92	0.00	82,676.08	4.64
Total Community Dev Block Grant	96,397.00	0.00	4,020.92	0.00	92,376.08	4.17

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	176.00	424.00	0.00	2,576.00	14.13
Total Bus Pass Subsidy	3,000.00	176.00	424.00	0.00	2,576.00	14.13
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	45,000.00	3,311.25	3,311.25	41,688.75	0.00	100.00
Total Dial-A-Taxi Program	45,000.00	3,311.25	3,311.25	41,688.75	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,304.00	120.66	174.96	0.00	1,129.04	13.42
Total Personal Services	1,304.00	120.66	174.96	0.00	1,129.04	13.42
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	120.66	174.96	0.00	9,982.04	1.72
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	4,798.00	6,894.00	0.00	23,106.00	22.98
Total Recreation Transportation	30,000.00	4,798.00	6,894.00	0.00	23,106.00	22.98
3410 Special Event Shuttle						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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>Prc't 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	8,405.91	10,804.21	41,688.75	131,808.04	28.48

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

146 Proposition C 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>
4208 Pavement Management Study						
4208-4200 Contract Services						
4208-4201 Contract Serv/Private	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
Total Pavement Management Study	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
8116 Pier Ave/Hermosa Ave to PCH						
8116-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8116-4200 Contract Services						
Total Pier Ave/Hermosa Ave to PCH	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund	0.00	0.00	0.00	1,600.00	-1,600.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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						
2205-5405 Equipment more than \$5,000	16,950.00	0.00	0.00	0.00	16,950.00	0.00
Total County of LA Measure B Funds	16,950.00	0.00	0.00	0.00	16,950.00	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	0.00	889.88	0.00	-889.88	0.00
8119-4180 Retirement	0.00	0.00	207.87	0.00	-207.87	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8119-4189 Medicare Benefits	0.00	0.00	12.90	0.00	-12.90	0.00
Total Personal Services	0.00	0.00	1,110.65	0.00	-1,110.65	0.00
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	0.00	0.00	0.00	1.00	-1.00	0.00
Total Contract Services	0.00	0.00	0.00	1.00	-1.00	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	0.00	0.00	1,110.65	1.00	-1,111.65	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	669,920.00	0.00	1,110.65	1.00	668,808.35	0.17

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

151 Ofc of Traffic Sfty Grant Fund

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

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
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
8/1/2007 through 8/31/2007

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	4,384.00	0.00	16,354.89	0.00	-11,970.89	373.06
2106-5405 Equipment more than \$5,000	86,616.00	0.00	0.00	4,679.47	81,936.53	5.40
Total Equipment/Furniture	105,000.00	0.00	16,354.89	4,679.47	83,965.64	20.03
Total Supp Law Enf Serv Fund (SLESF)	153,450.00	0.00	16,354.89	4,679.47	132,415.64	13.71

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

154 CA Law Enf Equip Prog Fund (CLEEP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2107 High Technology Grant						
2107-5400 Equipment/Furniture						
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
8/1/2007 through 8/31/2007

156 Taskforce for Reg Autotheft Prev (TRAP)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	72,147.00	5,902.60	11,805.20	0.00	60,341.80	16.36
2115-4105 Special Duty Pay	5,907.00	482.94	965.88	0.00	4,941.12	16.35
2115-4106 Regular Overtime	8,500.00	0.00	469.71	0.00	8,030.29	5.53
2115-4180 Retirement	51,864.00	4,243.96	8,487.92	0.00	43,376.08	16.37
2115-4187 Uniform Allowance	772.00	64.34	128.68	0.00	643.32	16.67
2115-4188 Employee Benefits	14,923.00	829.12	1,567.83	0.00	13,355.17	10.51
2115-4189 Medicare Benefits	1,288.00	93.54	193.89	0.00	1,094.11	15.05
Total Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	11,616.50	23,619.11	0.00	131,781.89	15.20

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	2,600.00	0.00	13,000.00	16.67
Total Interfund Transfers Out	15,600.00	1,300.00	2,600.00	0.00	13,000.00	16.67
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	190,743.00	11,005.33	21,807.27	0.00	168,935.73	11.43
3102-4106 Regular Overtime	6,160.00	471.03	1,046.15	0.00	5,113.85	16.98
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	2,566.82	5,086.14	0.00	39,379.86	11.44
3102-4188 Employee Benefits	29,222.00	1,559.61	3,098.84	0.00	26,123.16	10.60
3102-4189 Medicare Benefits	2,665.00	145.59	289.69	0.00	2,375.31	10.87
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	15,748.38	31,328.09	0.00	259,242.91	10.78
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	307,415.00	6,513.46	6,575.86	93,966.95	206,872.19	32.71
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	6,513.46	6,575.86	93,966.95	243,872.19	29.19
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,850.00	11.88	11.88	0.00	1,838.12	0.64
3102-4309 Maintenance Materials	12,600.00	3,877.81	3,877.81	3,091.24	5,630.95	55.31
3102-4395 Equip Replacement Charges	50,042.00	4,199.00	8,398.00	0.00	41,644.00	16.78
3102-4396 Insurance User Charges	32,898.00	2,742.00	5,484.00	0.00	27,414.00	16.67
Total Materials/Supplies/Other	97,390.00	10,830.69	17,771.69	3,091.24	76,527.07	21.42
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	33,092.53	55,675.64	97,058.19	579,642.17	20.85

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
3105 Used Oil Block Grant						
3105-4200 Contract Services						
Total Used Oil Block Grant	0.00	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	0.00
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	357,857.00	0.00	0.00	0.00	357,857.00	0.00
Total Sewer Impr/Target Areas 2-4	357,857.00	0.00	0.00	0.00	357,857.00	0.00
8418 Upgrade of Pump Stations Citywide						
8418-4200 Contract Services						
8418-4201 Contract Serv/Private	0.00	0.00	0.00	2,114.00	-2,114.00	0.00
Total Upgrade of Pump Stations Citywide	0.00	0.00	0.00	2,114.00	-2,114.00	0.00
8419 Sewer Improvements 2006						
8419-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8419-4200 Contract Services						
8419-4201 Contract Serv/Private	0.00	0.00	0.00	6,132.00	-6,132.00	0.00
Total Sewer Improvements 2006	0.00	0.00	0.00	6,132.00	-6,132.00	0.00
8422 Sewer Master Plan						
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	61,000.00	0.00	0.00	0.00	61,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Sewer Master Plan	61,000.00	0.00	0.00	0.00	61,000.00	0.00
8423 Sewer Improvements						
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	1,200,656.00	34,392.53	58,275.64	105,304.19	1,037,076.17	13.62

Expenditure Status Report

CITY OF HERMOSA BEACH

8/1/2007 through 8/31/2007

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 Asset Seizure/Forft Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

180 Fire Protection Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	162,000.00	13,500.00	27,000.00	0.00	135,000.00	16.67
Total Interfund Transfers Out	162,000.00	13,500.00	27,000.00	0.00	135,000.00	16.67
8610 Fire Sta Upstairs Remodel/Addn						
8610-4200 Contract Services						
Total Fire Sta Upstairs Remodel/Addn	0.00	0.00	0.00	0.00	0.00	0.00
8640 Fire Facilities Renovation						
8640-4200 Contract Services						
8640-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Fire Facilities Renovation	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8647 Fire Department Bard Bldg Improvements						
8647-4200 Contract Services						
8647-4201 Contract Serv/Private	20,900.00	0.00	0.00	0.00	20,900.00	0.00
Total Fire Department Bard Bldg Improvements	20,900.00	0.00	0.00	0.00	20,900.00	0.00
Total Fire Protection Fund	222,900.00	13,500.00	27,000.00	0.00	195,900.00	12.11

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

198 Retirement Stabilization Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	234,790.00	19,566.00	39,132.00	0.00	195,658.00	16.67
Total Materials/Supplies/Other	234,790.00	19,566.00	39,132.00	0.00	195,658.00	16.67
Total Retirement Stabilization Fund	234,790.00	19,566.00	39,132.00	0.00	195,658.00	16.67

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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
8/1/2007 through 8/31/2007

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301 Capital Improvement Fund						
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	56,305.00	4,692.00	9,384.00	0.00	46,921.00	16.67
Total Interfund Transfers Out	56,305.00	4,692.00	9,384.00	0.00	46,921.00	16.67
8104 Bayview Dr Underground Dist						
8104-4100 Personal Services						
8104-4102 Regular Salaries	11,043.00	0.00	756.39	0.00	10,286.61	6.85
8104-4180 Retirement	2,580.00	0.00	176.73	0.00	2,403.27	6.85
8104-4188 Employee Benefits	1,412.00	0.00	0.00	0.00	1,412.00	0.00
8104-4189 Medicare Benefits	160.00	0.00	10.97	0.00	149.03	6.86
Total Personal Services	15,195.00	0.00	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	1.00	25,804.00	0.00
Total Contract Services	25,805.00	0.00	0.00	1.00	25,804.00	0.00
Total Bayview Dr Underground Dist	41,000.00	0.00	944.09	1.00	40,054.91	2.31
8106 Beach Drive Underground Dist						
8106-4100 Personal Services						
Total Personal Services	0.00	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	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	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	Contract Services	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

301 Capital Improvement Fund

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total	Street Improvements/Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
8121	Aviation Boulevard Street Tree Project						
8121-4200	Contract Services						
Total	Aviation Boulevard Street Tree Project	0.00	0.00	0.00	0.00	0.00	0.00
8132	Slurry Seal/Various Locations						
8132-4100	Personal Services						
8132-4102	Regular Salaries	3,534.00	0.00	0.00	0.00	3,534.00	0.00
8132-4180	Retirement	826.00	0.00	0.00	0.00	826.00	0.00
8132-4188	Employee Benefits	451.00	0.00	0.00	0.00	451.00	0.00
8132-4189	Fica/Medicare Benefits	51.00	0.00	0.00	0.00	51.00	0.00
Total	Personal Services	4,862.00	0.00	0.00	0.00	4,862.00	0.00
8132-4200	Contract Services						
8132-4201	Contract Serv/Private	56,138.00	0.00	0.00	0.00	56,138.00	0.00
Total	Contract Services	56,138.00	0.00	0.00	0.00	56,138.00	0.00
Total	Slurry Seal/Various Locations	61,000.00	0.00	0.00	0.00	61,000.00	0.00
8133	City-wide Street Impr/Various Locations						
8133-4100	Personal Services						
8133-4102	Regular Salaries	59,929.00	3,559.50	5,027.79	0.00	54,901.21	8.39
8133-4180	Retirement	14,002.00	831.61	1,174.66	0.00	12,827.34	8.39
8133-4188	Employee Benefits	7,659.00	880.59	880.59	0.00	6,778.41	11.50
8133-4189	Fica/Medicare	869.00	51.61	72.90	0.00	796.10	8.39
Total	Personal Services	82,459.00	5,323.31	7,155.94	0.00	75,303.06	8.68
8133-4200	Contract Services						
8133-4201	Contract Serv/Private	607,782.00	0.00	0.00	0.00	607,782.00	0.00
Total	Contract Services	607,782.00	0.00	0.00	0.00	607,782.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
Total	City-wide Street Impr/Various Locations	690,241.00	7,155.94	0.00	683,085.06	1.04
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					
8413-4201	Contract Serv/Private	150,978.00	2,473.47	39,996.00	108,508.53	28.13
Total	Sewer Impr/Target Areas 2-4	150,978.00	2,473.47	39,996.00	108,508.53	28.13
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
8420	Herm Strand Infiltration Trench-Prop 50					
8420-4200	Contract Services					
8420-4201	Contract Serv/Private	73,000.00	1,850.00	0.00	71,150.00	2.53
Total	Herm Strand Infiltration Trench-Prop 50	73,000.00	1,850.00	0.00	71,150.00	2.53
8423	Sewer Improvements					
8423-4100	Personal Services					
8423-4102	Regular Salaries	17,669.00	4,034.10	0.00	13,634.90	22.83
8423-4180	Retirement	4,128.00	942.50	0.00	3,185.50	22.83
8423-4188	Employee Benefits	2,259.00	668.82	0.00	1,590.18	29.61
8423-4189	Fica/Medicare	256.00	58.50	0.00	197.50	22.85
Total	Personal Services	24,312.00	5,703.92	0.00	18,608.08	23.46
8423-4200	Contract Services					
8423-4201	Contract Serv/Private	173,865.00	0.00	0.00	173,865.00	0.00
Total	Contract Services	173,865.00	0.00	0.00	173,865.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Sewer Improvements	198,177.00	1,480.92	5,703.92	0.00	192,473.08	2.88
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	0.00	711.90	0.00	495.10	58.98
8648-4180 Retirement	282.00	0.00	166.32	0.00	115.68	58.98
8648-4188 Employee Benefits	154.00	0.00	191.77	0.00	-37.77	124.53
8648-4189 Fica/Medicare	18.00	0.00	10.32	0.00	7.68	57.33
Total Personal Services	1,661.00	0.00	1,080.31	0.00	580.69	65.04
8648-4200 Contract Services						
8648-4201 Contract Serv/Private	41,039.00	0.00	0.00	0.00	41,039.00	0.00
Total Contract Services	41,039.00	0.00	0.00	0.00	41,039.00	0.00
Total Interior Lighting Retrofit/Pub Bldgs	42,700.00	0.00	1,080.31	0.00	41,619.69	2.53
8649 Comm Ctr No Wing General Improvements						
8649-4100 Personal Services						
8649-4102 Regular Salaries	3,641.00	0.00	1,557.28	0.00	2,083.72	42.77
8649-4180 Retirement	851.00	0.00	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	0.00	22.58	0.00	30.42	42.60

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

301 Capital Improvement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
Total	Personal Services	5,010.00	0.00	1,943.69	0.00	3,066.31	38.80
8649-4200	Contract Services						
8649-4201	Contract Serv/Private	120,990.00	0.00	0.00	0.00	120,990.00	0.00
Total	Contract Services	120,990.00	0.00	0.00	0.00	120,990.00	0.00
Total	Comm Ctr No Wing General Improvements	126,000.00	0.00	1,943.69	0.00	124,056.31	1.54
8650	Solar Collectors for Public Buildings						
8650-4100	Personal Services						
8650-4102	Regular Salaries	2,356.00	0.00	1,388.21	0.00	967.79	58.92
8650-4180	Retirement	550.00	0.00	324.33	0.00	225.67	58.97
8650-4188	Employee Benefits	302.00	0.00	373.91	0.00	-71.91	123.81
8650-4189	Fica/Medicare	34.00	0.00	20.13	0.00	13.87	59.21
Total	Personal Services	3,242.00	0.00	2,106.58	0.00	1,135.42	64.98
8650-4200	Contract Services						
8650-4201	Contract Serv/Private	47,758.00	0.00	0.00	0.00	47,758.00	0.00
Total	Contract Services	47,758.00	0.00	0.00	0.00	47,758.00	0.00
Total	Solar Collectors for Public Buildings	51,000.00	0.00	2,106.58	0.00	48,893.42	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	43,500.00	0.00
Total	Civic Center Master Plan	43,500.00	0.00	0.00	0.00	43,500.00	0.00
Total	Capital Improvement Fund	1,533,901.00	13,860.23	32,642.00	39,998.00	1,461,261.00	4.74

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

302 Artesia Blvd Relinquishment

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Gov't	4,000.00	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
8/1/2007 through 8/31/2007

309 Bayview Dr Util Undergrndng Dist Imp Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
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

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

311 Beach Dr Assessment Dist Improvmt Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
8/1/2007 through 8/31/2007

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>
1209 Liability Insurance						
1209-4100 Personal Services						
1209-4102 Regular Salaries	47,868.00	3,762.73	7,525.44	0.00	40,342.56	15.72
1209-4111 Accrual Cash In	496.00	0.00	0.00	0.00	496.00	0.00
1209-4180 Retirement	10,938.00	858.68	1,717.37	0.00	9,220.63	15.70
1209-4188 Employee Benefits	7,250.00	598.87	1,188.61	0.00	6,061.39	16.39
1209-4189 Medicare Benefits	734.00	57.30	114.60	0.00	619.40	15.61
Total Personal Services	67,286.00	5,277.58	10,546.02	0.00	56,739.98	15.67
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,097,000.00	277,016.00	277,016.00	0.00	819,984.00	25.25
Total Contract Services	1,097,000.00	277,016.00	277,016.00	0.00	819,984.00	25.25
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	200.00	14.86	17.16	0.00	182.84	8.58
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	33,970.49	41,470.49	0.00	408,529.51	9.22
Total Materials/Supplies/Other	455,350.00	33,985.35	41,487.65	0.00	413,862.35	9.11
Total Liability Insurance	1,619,636.00	316,278.93	329,049.67	0.00	1,290,586.33	20.32
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	71,749.00	41,038.00	41,038.00	0.00	30,711.00	57.20
Total Contract Services	71,749.00	41,038.00	41,038.00	0.00	30,711.00	57.20
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	41,038.00	41,038.00	0.00	40,711.00	50.20

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	3,762.77	7,525.55	0.00	40,342.45	15.72
1217-4111 Accrual Cash In	496.00	0.00	0.00	0.00	496.00	0.00
1217-4180 Retirement	10,939.00	858.69	1,717.39	0.00	9,221.61	15.70
1217-4188 Employee Benefits	7,251.00	598.91	1,188.68	0.00	6,062.32	16.39
1217-4189 Medicare Benefits	734.00	57.30	114.61	0.00	619.39	15.61
Total Personal Services	67,288.00	5,277.67	10,546.23	0.00	56,741.77	15.67
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	195,501.00	138,104.00	138,104.00	35,500.00	21,897.00	88.80
Total Contract Services	195,501.00	138,104.00	138,104.00	35,500.00	21,897.00	88.80
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	10.11	12.91	0.00	487.09	2.58
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	109,540.33	233,543.06	0.00	391,456.94	37.37
Total Materials/Supplies/Other	628,000.00	109,550.44	233,555.97	0.00	394,444.03	37.19
Total Workers' Compensation	890,789.00	252,932.11	382,206.20	35,500.00	473,082.80	46.89
Total Insurance Fund	2,602,174.00	610,249.04	752,293.87	35,500.00	1,814,380.13	30.27

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	369,764.00	16,481.35	84,488.37	191,513.76	93,761.87	74.64
Total Contract Services	369,764.00	16,481.35	84,488.37	191,513.76	93,761.87	74.64
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	3,495.00	241.45	450.50	0.00	3,044.50	12.89
1206-4305 Office Oper Supplies	13,450.00	1,143.98	1,279.86	209.00	11,961.14	11.07
1206-4396 Insurance User Charges	998.00	83.00	166.00	0.00	832.00	16.63
Total Materials/Supplies/Other	17,943.00	1,468.43	1,896.36	209.00	15,837.64	11.73
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	0.00	715.53	0.00	9,351.47	7.11
1206-5402 Equip-More Than \$1,000	34,842.00	0.00	6,100.71	6,439.32	22,301.97	35.99
1206-5405 Equipment more than \$5,000	6,499.00	0.00	0.00	0.00	6,499.00	0.00
Total Equipment/Furniture	51,408.00	0.00	6,816.24	6,439.32	38,152.44	25.79
Total Information Technology	502,716.00	17,949.78	93,200.97	198,162.08	211,352.95	57.96
1208 General Appropriations						
1208-4200 Contract Services						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4201 Contract Serv/Private	7,066.00	249.38	2,833.39	0.00	4,232.61	40.10
Total Contract Services	7,066.00	249.38	2,833.39	0.00	4,232.61	40.10
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	249.38	2,833.39	0.00	17,670.61	13.82
2101 Police						
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	2,000.00	184.09	184.09	0.00	1,815.91	9.20
Total Contract Services	2,000.00	184.09	184.09	0.00	1,815.91	9.20
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	55,000.00	5,180.36	5,180.36	0.00	49,819.64	9.42
2101-4311 Auto Maintenance	30,000.00	2,864.83	2,921.27	300.00	26,778.73	10.74
Total Materials/Supplies/Other	85,000.00	8,045.19	8,101.63	300.00	76,598.37	9.88
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	24,052.16	24,052.16	25,202.42	4,283.42	92.00
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
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Equipment/Furniture	121,040.00	24,052.16	24,052.16	25,202.42	71,785.42	40.69
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	348,106.00	32,281.44	32,337.88	25,502.42	290,265.70	16.62
2201 Fire						
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	28,800.00	0.00	86.71	0.00	28,713.29	0.30
Total Contract Services	28,800.00	0.00	86.71	0.00	28,713.29	0.30
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	25,000.00	337.24	337.24	0.00	24,662.76	1.35
2201-4311 Auto Maintenance	55,915.00	202.03	202.03	4,111.48	51,601.49	7.71
Total Materials/Supplies/Other	80,915.00	539.27	539.27	4,111.48	76,264.25	5.75
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	929.00	0.00	0.00	0.00	929.00	0.00
2201-4902 Depreciation/Vehicles	82,779.00	0.00	0.00	0.00	82,779.00	0.00
Total Depreciation	83,708.00	0.00	0.00	0.00	83,708.00	0.00
2201-5400 Equipment/Furniture						
2201-5403 Vehicles	0.00	0.00	0.00	1,591.14	-1,591.14	0.00
Total Equipment/Furniture	0.00	0.00	0.00	1,591.14	-1,591.14	0.00
Total Fire	193,423.00	539.27	625.98	5,702.62	187,094.40	3.27
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

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
2601-4300	Materials/Supplies/Other						
2601-4310	Motor Fuels And Lubes	3,800.00	695.38	695.38	0.00	3,104.62	18.30
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	695.38	695.38	0.00	4,664.62	12.97
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	695.38	695.38	0.00	23,703.62	2.85
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	73.60	87.66	0.00	2,212.34	3.81
	Total Materials/Supplies/Other	6,100.00	73.60	87.66	0.00	6,012.34	1.44
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	73.60	87.66	0.00	23,871.34	0.37

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

expstat.rpt
 09/20/2007 9:49AM

715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Encumbrances		Used
3104	Traffic Safety/St. Maint.					
3104-4300	Materials/Supplies/Other					
3104-4310	Motor Fuels And Lubes	4,350.00	421.95	0.00	3,928.05	9.70
3104-4311	Auto Maintenance	1,600.00	24.41	0.00	1,575.59	1.53
	Total Materials/Supplies/Other	5,950.00	446.36	0.00	5,503.64	7.50
3104-4900	Depreciation					
3104-4901	Depreciation/Mach/Equipment	692.00	0.00	0.00	692.00	0.00
3104-4902	Depreciation/Vehicles	14,954.00	0.00	0.00	14,954.00	0.00
	Total Depreciation	15,646.00	0.00	0.00	15,646.00	0.00
3104-5400	Equipment/Furniture					
3104-5405	Equipment more than \$5,000	15,000.00	0.00	0.00	15,000.00	0.00
	Total Equipment/Furniture	15,000.00	0.00	0.00	15,000.00	0.00
	Total Traffic Safety/St. Maint.	36,596.00	446.36	0.00	36,149.64	1.22
3302	Community Services					
3302-4200	Contract Services					
3302-4201	Contract Serv/Private	900.00	15.97	0.00	884.03	1.77
	Total Contract Services	900.00	15.97	0.00	884.03	1.77
3302-4300	Materials/Supplies/Other					
3302-4310	Motor Fuels And Lubes	7,500.00	763.83	0.00	6,736.17	10.18
3302-4311	Auto Maintenance	10,000.00	60.10	0.00	9,939.90	0.60
	Total Materials/Supplies/Other	17,500.00	823.93	0.00	16,676.07	4.71
3302-4900	Depreciation					
3302-4901	Depreciation/Mach/Equipment	852.00	0.00	0.00	852.00	0.00
3302-4902	Depreciation/Vehicles	34,478.00	0.00	0.00	34,478.00	0.00
	Total Depreciation	35,330.00	0.00	0.00	35,330.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3302-5400 Equipment/Furniture					
3302-5403 Vehicles	51,292.00	27,490.99	55,928.28	-32,127.27	162.64
Total Equipment/Furniture	51,292.00	27,490.99	55,928.28	-32,127.27	162.64
Total Community Services	105,022.00	28,330.89	55,928.28	20,762.83	80.23
4201 Community Dev/Building					
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	1,800.00	186.08	0.00	1,613.92	10.34
4201-4311 Auto Maintenance	838.00	69.64	0.00	768.36	8.31
Total Materials/Supplies/Other	2,638.00	255.72	0.00	2,382.28	9.69
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	7,516.00	0.00	0.00	7,516.00	0.00
Total Depreciation	7,516.00	0.00	0.00	7,516.00	0.00
Total Community Dev/Building	10,154.00	255.72	0.00	9,898.28	2.52
4202 Public Works Administration					
4202-4300 Materials/Supplies/Other					
4202-4310 Motor Fuels And Lubes	1,800.00	166.94	0.00	1,633.06	9.27
4202-4311 Auto Maintenance	1,200.00	5.95	0.00	1,194.05	0.50
Total Materials/Supplies/Other	3,000.00	172.89	0.00	2,827.11	5.76
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	4,901.00	0.00	0.00	4,901.00	0.00
4202-4902 Depreciation/Vehicles	6,200.00	0.00	0.00	6,200.00	0.00
Total Depreciation	11,101.00	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
Total Public Works Administration	14,101.00	172.89	0.00	13,928.11	1.23

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	4,000.00	250.00	250.00	0.00	3,750.00	6.25
Total Contract Services	4,000.00	250.00	250.00	0.00	3,750.00	6.25
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	2,500.00	0.00	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	250.00	250.00	0.00	20,604.00	1.20
4206 Equipment Service						
4206-4100 Personal Services						
4206-4102 Regular Salaries	133,659.00	11,193.91	22,387.83	0.00	111,271.17	16.75
4206-4106 Regular Overtime	4,000.00	479.75	479.75	0.00	3,520.25	11.99
4206-4111 Accrual Cash In	2,995.00	2,352.66	2,352.66	0.00	642.34	78.55
4206-4180 Retirement	31,179.00	2,619.55	5,239.13	0.00	25,939.87	16.80
4206-4188 Employee Benefits	22,694.00	1,783.20	3,563.70	0.00	19,130.30	15.70
4206-4189 Medicare Benefits	908.00	80.13	153.32	0.00	754.68	16.89
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	18,509.20	34,176.39	0.00	165,632.61	17.10

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,774.00	0.00	637.00	1,883.85	4,253.15	37.21
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
Total Contract Services	7,274.00	0.00	637.00	1,883.85	4,753.15	34.66
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	139.11	139.11	0.00	3,360.89	3.97
4206-4310 Motor Fuels And Lubes	3,100.00	0.00	0.00	505.53	2,594.47	16.31
4206-4311 Auto Maintenance	1,000.00	63.50	63.50	0.00	936.50	6.35
4206-4396 Insurance User Charges	21,424.00	1,785.00	3,570.00	0.00	17,854.00	16.66
Total Materials/Supplies/Other	29,024.00	1,987.61	3,772.61	505.53	24,745.86	14.74
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	791.00	0.00	0.00	0.00	791.00	0.00
Total Depreciation	791.00	0.00	0.00	0.00	791.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Equipment/Furniture	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Equipment Service	239,398.00	20,496.81	38,586.00	2,389.38	198,422.62	17.12
4601 Community Resources						
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	0.00	146.87	0.00	633.13	18.83
Total Contract Services	780.00	0.00	146.87	0.00	633.13	18.83
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,700.00	202.96	202.96	0.00	1,497.04	11.94
4601-4311 Auto Maintenance	250.00	11.90	11.90	0.00	238.10	4.76
Total Materials/Supplies/Other	1,950.00	214.86	214.86	0.00	1,735.14	11.02
4601-4900 Depreciation						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4901 Depreciation/Mach/Equipment	2,007.00	0.00	0.00	0.00	2,007.00	0.00
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	214.86	361.73	0.00	11,031.27	3.18
6101 Parks						
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,800.00	570.90	570.90	0.00	3,229.10	15.02
6101-4311 Auto Maintenance	800.00	0.00	0.00	0.00	800.00	0.00
Total Materials/Supplies/Other	4,600.00	570.90	570.90	0.00	4,029.10	12.41
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	570.90	570.90	0.00	44,972.10	1.25
8612 Public Works Yard Renovation						
8612-4100 Personal Services						
8612-4102 Regular Salaries	34,009.00	7,039.89	7,039.89	0.00	26,969.11	20.70
8612-4180 Retirement	7,946.00	1,644.73	1,644.73	0.00	6,301.27	20.70
8612-4188 Employee Benefits	4,346.00	794.60	794.60	0.00	3,551.40	18.28
8612-4189 Fica/Medicare	493.00	102.08	102.08	0.00	390.92	20.71
Total Personal Services	46,794.00	9,581.30	9,581.30	0.00	37,212.70	20.48

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	501,206.00	0.00	0.00	13,734.00	487,472.00	2.74
Total Contract Services	501,206.00	0.00	0.00	13,734.00	487,472.00	2.74
Total Public Works Yard Renovation	548,000.00	9,581.30	9,581.30	13,734.00	524,684.70	4.25
Total Equipment Replacement Fund	2,159,779.00	102,541.61	208,337.05	301,418.78	1,650,023.17	23.60
Grand Total	39,939,666.00	3,244,510.22	5,909,029.45	1,453,019.77	32,577,616.78	18.43

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 General Fund						
General Fund	27,057,883.00	2,276,915.62	4,376,953.40	835,661.13	21,845,268.47	19.26
Total						
105 Lightg/Landscapg Dist Fund						
Lightg/Landscapg Dist Fund	601,953.00	45,615.28	65,845.67	4,144.48	531,962.85	11.63
Total						
109 Downtown Enhancement Fund						
Downtown Enhancement Fund	1,296,947.00	35,843.47	166,674.10	1,200.00	1,129,072.90	12.94
Total						
115 State Gas Tax Fund						
State Gas Tax Fund	352,897.00	48,925.85	78,333.85	19,881.47	254,681.68	27.83
Total						
117 AB939 Fund						
AB939 Fund	140,864.00	3,451.18	10,705.09	0.00	130,158.91	7.60
Total						
121 Prop A Open Space Fund						
Prop A Open Space Fund	270,557.00	1,713.00	3,426.00	0.00	267,131.00	1.27
Total						
122 Tyco Fund						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Recap Report

Account Number	Tyco Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Tyco Fund	385,050.00	14,587.00	29,174.00	0.00	355,876.00	7.58
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	2,327.00	2,327.00	61,942.50	188,184.50	25.46
135	Bayview Dr Dist Admin Exp Fund						
Total	Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	450.00	0.00	3,987.00	10.14
136	Lower Pier Admin Exp Fund						
Total	Lower Pier Admin Exp Fund	3,247.00	95.00	190.00	0.00	3,057.00	5.85
137	Myrtle Dist Admin Exp Fund						
Total	Myrtle Dist Admin Exp Fund	9,336.00	273.00	546.00	0.00	8,790.00	5.85
138	Loma Dist Admin Exp Fund						
Total	Loma Dist Admin Exp Fund	10,382.00	312.00	624.00	0.00	9,758.00	6.01

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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	190.00	0.00	2,850.00	6.25
Total						
140 Community Dev Block Grant						
Community Dev Block Grant	96,397.00	0.00	4,020.92	0.00	92,376.08	4.17
Total						
145 Proposition A Fund						
Proposition A Fund	184,301.00	8,405.91	10,804.21	41,688.75	131,808.04	28.48
Total						
146 Proposition C Fund						
Proposition C Fund	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
Total						
150 Grants Fund						
Grants Fund	669,920.00	0.00	1,110.65	1.00	668,808.35	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
8/1/2007 through 8/31/2007

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	0.00	16,354.89	4,679.47	132,415.64	13.71
Total						
154 CA Law Enf Equip Prog Fund (CLEEP)	0.00	0.00	0.00	0.00	0.00	0.00
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)	155,401.00	11,616.50	23,619.11	0.00	131,781.89	15.20
Taskforce for Reg Autotheft Prev (TRAP)						
Total						
160 Sewer Fund	1,200,656.00	34,392.53	58,275.64	105,304.19	1,037,076.17	13.62
Sewer Fund						
Total						
170 Asset Seizure/Forft Fund	0.00	0.00	0.00	0.00	0.00	0.00
Asset Seizure/Forft Fund						
Total						
180 Fire Protection Fund	222,900.00	13,500.00	27,000.00	0.00	195,900.00	12.11
Fire Protection Fund						
Total						

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
198 Retirement Stabilization Fund					
Retirement Stabilization Fund	234,790.00	39,132.00	0.00	195,658.00	16.67
Total					
301 Capital Improvement Fund					
Capital Improvement Fund	1,533,901.00	32,642.00	39,998.00	1,461,261.00	4.74
Total					
302 Artesia Blvd Relinquishment					
Artesia Blvd Relinquishment	34,000.00	0.00	0.00	34,000.00	0.00
Total					
309 Bayview Dr Util Undrgrndng Dist Imp Fund					
Bayview Dr Util Undrgrndng Dist Imp Fund	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
Total					
705 Insurance Fund					
Insurance Fund	2,602,174.00	752,293.87	35,500.00	1,814,380.13	30.27
Total					
715 Equipment Replacement Fund					
Equipment Replacement Fund	2,159,779.00	208,337.05	301,418.78	1,650,023.17	23.60

Expenditure Status Report
CITY OF HERMOSA BEACH
8/1/2007 through 8/31/2007

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>Pct Used</i>
Total	39,939,666.00	3,244,510.22	5,909,029.45	1,453,019.77	32,577,616.78	14.79

Grand Total