

Expenditure Status Report
 CITY OF HERMOSA BEACH
 9/1/2007 through 9/30/2007

Account Number	General Fund	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	8,734.50	0.00	26,209.50	25.00
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	7,650.00	0.00	31,575.00	19.50
1101-4180	Retirement	14,385.00	1,030.74	3,092.20	0.00	11,292.80	21.50
1101-4188	Employee Benefits	53,236.00	4,179.58	12,632.23	0.00	40,603.77	23.73
1101-4189	Medicare Benefits	1,090.00	79.24	237.70	0.00	852.30	21.81
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	10,751.06	32,346.63	0.00	112,481.37	22.33
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	0.00	15.57	0.00	159.43	8.90
1101-4305	Office Oper Supplies	12,000.00	1,162.62	4,929.13	0.00	7,070.87	41.08
1101-4315	Membership	21,000.00	0.00	12,894.85	0.00	8,105.15	61.40
1101-4317	Conference/Training	20,000.00	697.33	11,480.78	0.00	8,519.22	57.40
1101-4319	Special Events	17,500.00	0.00	2,078.06	0.00	15,421.94	11.87
1101-4396	Insurance User Charges	3,538.00	295.00	885.00	0.00	2,653.00	25.01
Total	Materials/Supplies/Other	74,213.00	2,154.95	32,283.39	0.00	41,929.61	43.50
Total	City Council	223,841.00	12,906.01	64,630.02	0.00	159,210.98	28.87
1121	City Clerk						
1121-4100	Personal Services						
1121-4102	Regular Salaries	102,456.00	9,040.08	27,365.54	0.00	75,090.46	26.71
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	12,218.88	0.00	26,484.12	31.57

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001 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number	Expenditures	Appropriation	Expenditures	Encumbrances	Expenditures	Used	Used
1121-4180 Retirement	2,746.47	31,552.00	8,296.71	0.00	23,255.29	26.30	
1121-4188 Employee Benefits	1,524.69	19,804.00	4,660.57	0.00	15,143.43	23.53	
1121-4189 Medicare Benefits	190.16	2,106.00	574.06	0.00	1,531.94	27.26	
1121-4190 Other Post Employment Benefits (OPEB)	0.00	2,990.00	0.00	0.00	2,990.00	0.00	
Total Personal Services	17,574.36	201,659.00	53,115.76	0.00	148,543.24	26.34	
1121-4200 Contract Services							
1121-4201 Contract Serv/Private	541.24	6,179.00	720.50	274.95	5,183.55	16.11	
1121-4251 Contract Services/Govt	0.00	50,000.00	-2,400.00	50,000.00	2,400.00	95.20	
Total Contract Services	541.24	56,179.00	-1,679.50	50,274.95	7,583.55	86.50	
1121-4300 Materials/Supplies/Other							
1121-4304 Telephone	13.18	450.00	104.60	0.00	345.40	23.24	
1121-4305 Office Oper Supplies	613.57	5,556.00	4,448.24	0.00	1,107.76	80.06	
1121-4315 Membership	52.00	603.00	305.97	0.00	297.03	50.74	
1121-4317 Conference/Training	0.00	5,286.00	0.00	0.00	5,286.00	0.00	
1121-4323 Public Noticing	869.49	12,500.00	706.86	0.00	11,793.14	5.65	
1121-4390 Communications Equipment Chrgs	728.00	8,734.00	2,184.00	0.00	6,550.00	25.01	
1121-4396 Insurance User Charges	607.00	7,282.00	1,821.00	0.00	5,461.00	25.01	
Total Materials/Supplies/Other	2,883.24	40,411.00	9,570.67	0.00	30,840.33	23.68	
1121-5400 Equipment/Furniture							
1121-5401 Equip-Less Than \$1,000	0.00	400.00	0.00	0.00	400.00	0.00	
Total Equipment/Furniture	0.00	400.00	0.00	0.00	400.00	0.00	
Total City Clerk	20,998.84	298,649.00	61,006.93	50,274.95	187,367.12	37.26	
1131 City Attorney							
1131-4200 Contract Services							
1131-4201 Contract Serv/Private	12,640.55	160,000.00	26,317.15	0.00	133,682.85	16.45	
Total City Attorney	12,640.55	160,000.00	26,317.15	0.00	133,682.85	16.45	
1132 City Prosecutor							

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1132-4100	Personal Services						
1132-4188	Employee Benefits	6,065.00	491.08	1,473.24	0.00	4,591.76	24.29
Total	Personal Services	6,065.00	491.08	1,473.24	0.00	4,591.76	24.29
1132-4200	Contract Services						
1132-4201	Contract Serv/Private	145,000.00	11,790.75	22,218.75	0.00	122,781.25	15.32
Total	Contract Services	145,000.00	11,790.75	22,218.75	0.00	122,781.25	15.32
1132-4300	Materials/Supplies/Other						
1132-4304	Telephone	220.00	6.97	40.94	0.00	179.06	18.61
1132-4305	Office Oper Supplies	200.00	0.00	0.00	0.00	200.00	0.00
1132-4315	Membership	125.00	0.00	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	6.97	115.94	0.00	729.06	13.72
Total	City Prosecutor	151,910.00	12,288.80	23,807.93	0.00	128,102.07	15.67
1141	City Treasurer						
1141-4100	Personal Services						
1141-4102	Regular Salaries	27,756.00	2,312.51	6,931.73	0.00	20,824.27	24.97
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	3,976.50	0.00	12,727.50	23.81
1141-4180	Retirement	10,388.00	849.93	2,548.46	0.00	7,839.54	24.53
1141-4188	Employee Benefits	16,804.00	1,310.73	3,932.17	0.00	12,871.83	23.40
1141-4189	Medicare Benefits	658.00	52.78	158.26	0.00	499.74	24.05
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	5,851.45	17,547.12	0.00	56,578.88	23.67
1141-4200	Contract Services						
1141-4201	Contract Serv/Private	24,758.00	945.07	1,448.89	0.00	23,309.11	5.85
Total	Contract Services	24,758.00	945.07	1,448.89	0.00	23,309.11	5.85
1141-4300	Materials/Supplies/Other						

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Account Number	Appropriation	Expenditures	Expenditures	Encumbrances		Used	
1141-4304 Telephone	200.00	3.36	156.61	0.00	43.39	78.31	
1141-4305 Office Oper Supplies	2,500.00	206.92	647.42	0.00	1,852.58	25.90	
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	1,107.00	0.00	3,316.00	25.03	
1141-4396 Insurance User Charges	2,613.00	218.00	654.00	0.00	1,959.00	25.03	
Total Materials/Supplies/Other	10,996.00	797.28	2,565.03	0.00	8,430.97	23.33	
Total City Treasurer	109,880.00	7,593.80	21,561.04	0.00	88,318.96	19.62	
1201 City Manager							
1201-4100 Personal Services							
1201-4102 Regular Salaries	208,856.00	17,028.90	51,086.70	0.00	157,769.30	24.46	
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	3,873.41	11,620.26	0.00	35,914.74	24.45	
1201-4188 Employee Benefits	29,026.00	2,336.79	7,047.42	0.00	21,978.58	24.28	
1201-4189 Medicare Benefits	3,587.00	265.08	795.24	0.00	2,791.76	22.17	
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	23,504.18	70,549.62	0.00	250,539.38	21.97	
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	10.15	120.49	0.00	899.51	11.81	
1201-4305 Office Oper Supplies	1,000.00	6.59	57.57	0.00	942.43	5.76	
1201-4315 Membership	1,800.00	0.00	1,500.00	0.00	300.00	83.33	
1201-4317 Conference/Training	7,000.00	816.24	2,389.63	0.00	4,610.37	34.14	
1201-4390 Communications Equipment Chrgs	6,874.00	573.00	1,719.00	0.00	5,155.00	25.01	
1201-4396 Insurance User Charges	11,776.00	981.00	2,943.00	0.00	8,833.00	24.99	
Total Materials/Supplies/Other	29,470.00	2,386.98	8,729.69	0.00	20,740.31	29.62	
Total City Manager	353,074.00	25,891.16	79,489.04	0.00	273,584.96	22.51	

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1202	Finance Administration						
1202-4100	Personal Services						
1202-4102	Regular Salaries	383,354.00	29,866.13	89,592.63	0.00	293,761.37	23.37
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	8,954.03	0.00	21,729.97	29.18
1202-4180	Retirement	88,731.00	6,908.33	20,723.64	0.00	68,007.36	23.36
1202-4188	Employee Benefits	47,275.00	3,654.49	11,123.39	0.00	36,151.61	23.53
1202-4189	Medicare Benefits	2,943.00	221.29	656.03	0.00	2,286.97	22.29
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	42,534.59	131,049.72	0.00	434,266.28	23.18
1202-4200	Contract Services						
1202-4201	Contract Serv/Private	153,630.00	9,111.13	32,845.28	48,490.00	72,294.72	52.94
	Total Contract Services	153,630.00	9,111.13	32,845.28	48,490.00	72,294.72	52.94
1202-4300	Materials/Supplies/Other						
1202-4304	Telephone	2,500.00	42.74	457.47	0.00	2,042.53	18.30
1202-4305	Office Oper Supplies	6,030.00	483.42	1,580.42	164.10	4,285.48	28.93
1202-4315	Membership	470.00	0.00	180.00	0.00	290.00	38.30
1202-4317	Conference/Training	8,134.00	593.78	593.78	0.00	7,540.22	7.30
1202-4390	Communications Equipment Chrgs	21,242.00	1,770.00	5,310.00	0.00	15,932.00	25.00
1202-4396	Insurance User Charges	18,575.00	1,548.00	4,644.00	0.00	13,931.00	25.00
	Total Materials/Supplies/Other	56,951.00	4,437.94	12,765.67	164.10	44,021.23	22.70
	Total Finance Administration	775,897.00	56,083.66	176,660.67	48,654.10	550,582.23	29.04
1203	Personnel						
1203-4100	Personal Services						
1203-4102	Regular Salaries	95,736.00	7,624.52	22,870.53	0.00	72,865.47	23.89
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	1,717.32	5,151.96	0.00	16,725.04	23.55
1203-4188	Employee Benefits	52,355.00	8,312.03	27,927.55	0.00	24,427.45	53.34

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1203-4189	Medicare Benefits	1,487.00	114.60	343.83	0.00	1,143.17	23.12
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	17,768.47	56,293.87	0.00	123,383.13	31.33
1203-4200	Contract Services						
1203-4201	Contract Serv/Private	146,935.00	24,275.35	61,943.65	850.00	84,141.35	42.74
1203-4251	Contract Service/Govt	7,000.00	224.00	288.00	0.00	6,712.00	4.11
	Total Contract Services	153,935.00	24,499.35	62,231.65	850.00	90,853.35	40.98
1203-4300	Materials/Supplies/Other						
1203-4304	Telephone	1,980.00	70.85	276.72	0.00	1,703.28	13.98
1203-4305	Office Oper Supplies	3,700.00	125.93	1,219.59	0.00	2,480.41	32.96
1203-4315	Membership	820.00	330.00	330.00	0.00	490.00	40.24
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	1,036.00	1,291.00	0.00	11,309.00	10.25
1203-4390	Communications Equipment Chrgs	12,809.00	1,067.00	3,201.00	0.00	9,608.00	24.99
1203-4396	Insurance User Charges	9,040.00	753.00	2,259.00	0.00	6,781.00	24.99
	Total Materials/Supplies/Other	62,949.00	3,382.78	14,481.31	0.00	48,467.69	23.00
	Total Personnel	396,561.00	45,650.60	133,006.83	850.00	262,704.17	33.75
1204	Finance Cashier						
1204-4100	Personal Services						
1204-4102	Regular Salaries	314,346.00	24,993.30	73,544.29	0.00	240,801.71	23.40
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	5,827.04	17,145.69	0.00	56,149.31	23.39
1204-4188	Employee Benefits	55,319.00	4,292.92	12,988.61	0.00	42,330.39	23.48
1204-4189	Medicare Benefits	3,102.00	245.09	735.28	0.00	2,366.72	23.70
1204-4190	Other Post Employment Benefits (OPEB)	8,027.00	0.00	0.00	0.00	8,027.00	0.00
	Total Personal Services	456,981.00	35,358.35	105,328.93	0.00	351,652.07	23.05
1204-4200	Contract Services						
1204-4201	Contract Serv/Private	40,635.00	571.34	7,873.21	202.50	32,559.29	19.87

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Total	Contract Services	40,635.00	571.34	7,873.21	202.50	32,559.29	19.87
1204-4300	Materials/Supplies/Other						
1204-4304	Telephone	2,224.00	118.28	446.15	0.00	1,777.85	20.06
1204-4305	Office Operating Supplies	33,201.00	2,540.54	7,635.55	394.21	25,171.24	24.19
1204-4315	Membership	150.00	0.00	0.00	0.00	150.00	0.00
1204-4317	Training/Conference	4,891.00	438.24	438.24	0.00	4,452.76	8.96
1204-4390	Communications Equipment Chrgs	28,273.00	2,356.00	7,068.00	0.00	21,205.00	25.00
1204-4396	Insurance User Charges	14,458.00	1,205.00	3,615.00	0.00	10,843.00	25.00
Total	Materials/Supplies/Other	83,197.00	6,658.06	19,202.94	394.21	63,599.85	23.56
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	581,576.00	42,587.75	132,405.08	596.71	448,574.21	22.87
1208	General Appropriations						
1208-4100	Personal Services						
1208-4102	Regular Salaries	55,512.00	4,625.00	13,875.00	0.00	41,637.00	24.99
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	3,241.68	0.00	9,728.32	24.99
1208-4188	Employee Benefits	12,586.00	983.23	2,949.69	0.00	9,636.31	23.44
1208-4189	Medicare Benefits	808.00	67.06	201.18	0.00	606.82	24.90
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	20,267.55	0.00	63,603.45	24.17
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	1.72	12.14	0.00	72.86	14.28

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1208-4305	Office Oper Supplies	-14,085.00	-1,389.72	-3,918.18	0.00	-10,166.82	27.82
1208-4390	Communications Equipment Chrgs	19,066.00	1,589.00	4,767.00	0.00	14,299.00	25.00
1208-4396	Insurance User Charges	2,628.00	219.00	657.00	0.00	1,971.00	25.00
	Total Materials/Supplies/Other	7,694.00	420.00	1,517.96	0.00	6,176.04	19.73
	Total General Appropriations	91,605.00	7,175.85	21,821.68	0.00	69,783.32	23.82
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	199,620.00	0.00	598,820.00	25.00
	Total Interfund Transfers Out	798,440.00	66,540.00	199,620.00	0.00	598,820.00	25.00
2101	Police						
2101-4100	Personal Services						
2101-4102	Regular Salaries	3,966,117.00	297,588.99	1,035,266.85	0.00	2,930,850.15	26.10
2101-4105	Special Duty Pay	74,193.00	5,806.18	18,163.36	0.00	56,029.64	24.48
2101-4106	Regular Overtime	210,000.00	18,381.25	117,449.26	0.00	92,550.74	55.93
2101-4111	Accrual Cash In	823,893.00	12,870.06	188,597.53	0.00	635,295.47	22.89
2101-4112	Part Time Temporary	0.00	0.00	1,989.76	0.00	-1,989.76	0.00
2101-4117	Shift Differential	6,000.00	569.06	1,646.50	0.00	4,353.50	27.44
2101-4118	Training Officer	6,000.00	107.00	804.59	0.00	5,195.41	13.41
2101-4180	Retirement	2,341,568.00	193,671.25	670,544.40	0.00	1,671,023.60	28.64
2101-4187	Uniform Allowance	32,848.00	2,649.31	9,401.33	0.00	23,446.67	28.62
2101-4188	Employee Benefits	507,360.00	39,497.51	133,312.00	0.00	374,048.00	26.28
2101-4189	Medicare Benefits	62,057.00	4,371.65	17,915.21	0.00	44,141.79	28.87
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	575,512.26	2,195,090.79	0.00	6,074,186.21	26.55

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		2101-4200 Contract Services						
		2101-4201 Contract Serv/Private	107,133.00	16,445.16	25,869.75	3,700.00	77,563.25	27.60
		2101-4251 Contract Service/Govt	493,552.00	83.00	115,601.00	346,554.00	31,397.00	93.64
		Total Contract Services	600,685.00	16,528.16	141,470.75	350,254.00	108,960.25	81.86
		2101-4300 Materials/Supplies/Other						
		2101-4304 Telephone	60,000.00	4,512.78	11,948.74	0.00	48,051.26	19.91
		2101-4305 Office Oper Supplies	23,000.00	1,525.22	4,707.91	1,315.97	16,976.12	26.19
		2101-4306 Prisoner Maintenance	10,000.00	801.76	2,170.28	697.77	7,131.95	28.68
		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	184.68	296.37	1,231.34	1,472.29	50.92
		2101-4312 Travel Expense, POST	10,000.00	2,206.86	2,434.21	0.00	7,565.79	24.34
		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	397.03	397.03	1,287.31	17,315.66	8.86
		2101-4315 Membership	2,885.00	0.00	237.50	0.00	2,647.50	8.23
		2101-4317 Conference/Training	18,250.00	5,328.30	11,784.07	0.00	6,465.93	64.57
		2101-4350 Safety Gear	4,200.00	0.00	454.84	971.76	2,773.40	33.97
		2101-4390 Communications Equipment Chrgs	161,537.00	13,461.00	40,383.00	0.00	121,154.00	25.00
		2101-4395 Equip Replacement Charges	279,243.00	23,442.00	70,326.00	0.00	208,917.00	25.18
		2101-4396 Insurance User Charges	937,041.00	78,087.00	234,261.00	0.00	702,780.00	25.00
		Total Materials/Supplies/Other	1,537,136.00	129,946.63	379,400.95	5,504.15	1,152,230.90	25.04
		2101-5400 Equipment/Furniture						
		2101-5401 Equip-Less Than \$1,000	9,600.00	646.15	5,138.38	1,877.63	2,583.99	73.08
		Total Equipment/Furniture	9,600.00	646.15	5,138.38	1,877.63	2,583.99	73.08
		2101-5600 Buildings/Improvements						
		2101-5601 Buildings	10,000.00	0.00	2,631.56	8,695.61	-1,327.17	113.27
		Total Buildings/Improvements	10,000.00	0.00	2,631.56	8,695.61	-1,327.17	113.27
		Total Police	10,426,698.00	722,633.20	2,723,732.43	366,331.39	7,336,634.18	29.64
		2102 Crossing Guard						
		2102-4200 Contract Services						

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2102-4201	Contract Serv/Private		77,562.00	0.00	2,357.82	75,204.18	0.00	0.00	100.00
	Total	Crossing Guard	77,562.00	0.00	2,357.82	75,204.18	0.00	0.00	100.00
2201	Fire								
2201-4100	Personal Services								
2201-4102	Regular Salaries		1,991,262.00	143,891.66	427,704.77	0.00	1,563,557.23		21.48
2201-4106	Regular Overtime		430,284.00	38,456.15	120,127.48	0.00	310,156.52		27.92
2201-4108	FLSA Overtime		225,183.00	21,059.60	53,606.87	0.00	171,576.13		23.81
2201-4111	Accrual Cash In		228,723.00	0.00	16,747.37	0.00	211,975.63		7.32
2201-4112	Part Time/Temporary		54,750.00	1,600.00	6,450.00	0.00	48,300.00		11.78
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	68,578.98	211,651.08	0.00	789,078.92		21.15
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	2,550.00	0.00	9,450.00		21.25
2201-4188	Employee Benefits		236,608.00	16,736.40	49,862.05	0.00	186,745.95		21.07
2201-4189	Medicare Benefits		35,915.00	2,197.33	7,149.71	0.00	28,765.29		19.91
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	293,370.12	895,849.33	0.00	3,409,455.67		20.81
2201-4200	Contract Services								
2201-4201	Contract Serv/Private		62,427.00	2,578.66	8,621.23	44,332.96	9,472.81		84.83
2201-4251	Contract Service/Govt		61,086.00	36,665.36	55,448.11	43,319.25	-37,681.36		161.69
	Total	Contract Services	123,513.00	39,244.02	64,069.34	87,652.21	-28,208.55		122.84
2201-4300	Materials/Supplies/Other								
2201-4304	Telephone		14,528.00	892.56	2,627.25	0.00	11,900.75		18.08
2201-4305	Office Oper Supplies		9,953.00	379.38	1,541.87	502.28	7,908.85		20.54
2201-4309	Maintenance Materials		26,344.00	1,699.50	4,844.77	0.00	21,499.23		18.39
2201-4314	Uniforms		5,350.00	0.00	739.19	442.82	4,167.99		22.09
2201-4315	Membership		3,910.00	315.00	1,510.05	0.00	2,399.95		38.62
2201-4317	Conference/Training		38,200.00	3,071.00	8,549.75	840.10	28,810.15		24.58
2201-4350	Safety Gear		30,000.00	0.00	0.00	5,401.35	24,598.65		18.00

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2201-4390	Communications Equipment Chrgs	38,310.00	3,192.00	9,576.00	0.00	28,734.00	25.00
2201-4395	Equip Replacement Charges	228,611.00	19,115.00	57,345.00	0.00	171,266.00	25.08
2201-4396	Insurance User Charges	353,571.00	29,464.00	88,392.00	0.00	265,179.00	25.00
	Total Materials/Supplies/Other	748,777.00	58,128.44	175,125.88	7,186.55	566,464.57	24.35
2201-5400	Equipment/Furniture						
2201-5401	Equip-Less Than \$1,000	18,765.00	202.64	1,074.30	0.00	17,690.70	5.73
2201-5402	Equip-More Than \$1,000	53,100.00	0.00	0.00	1,136.63	51,963.37	2.14
2201-5405	Equipment more than \$5,000	5,600.00	0.00	0.00	0.00	5,600.00	0.00
	Total Equipment/Furniture	77,465.00	202.64	1,074.30	1,136.63	75,254.07	2.85
	Total Fire	5,255,060.00	390,945.22	1,136,118.85	95,975.39	4,022,965.76	23.45
3104	Traffic Safety/St. Maint.						
3104-4100	Personal Services						
3104-4102	Regular Salaries	265,298.00	21,964.05	65,993.90	0.00	199,304.10	24.88
3104-4106	Regular Overtime	6,500.00	448.58	1,258.33	0.00	5,241.67	19.36
3104-4111	Accrual Cash In	9,061.00	0.00	268.44	0.00	8,792.56	2.96
3104-4180	Retirement	61,864.00	5,143.52	15,454.35	0.00	46,409.65	24.98
3104-4188	Employee Benefits	46,619.00	3,586.91	10,909.34	0.00	35,709.66	23.40
3104-4189	Medicare Benefits	1,180.00	84.34	266.49	0.00	913.51	22.58
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	31,227.40	94,150.85	0.00	305,029.15	23.59
3104-4200	Contract Services						
3104-4201	Contract Serv/Private	322,025.00	34,217.00	35,140.12	19,855.00	267,029.88	17.08
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	34,217.00	35,140.12	19,855.00	269,022.88	16.97
3104-4300	Materials/Supplies/Other						
3104-4303	Utilities	18,500.00	1,019.95	1,334.39	0.00	17,165.61	7.21
3104-4309	Maintenance Materials	61,628.00	3,080.34	10,615.79	3,042.70	47,969.51	22.16
3104-4395	Equip Replacement Charges	45,032.00	3,795.00	11,385.00	0.00	33,647.00	25.28
3104-4396	Insurance User Charges	101,175.00	8,431.00	25,293.00	0.00	75,882.00	25.00

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Total	Materials/Supplies/Other	226,335.00	16,326.29	48,628.18	3,042.70	174,664.12	22.83
Total	Traffic Safety/St. Maint.	949,533.00	81,770.69	177,919.15	22,897.70	748,716.15	21.15
3302	Community Services						
3302-4100	Personal Services						
3302-4102	Regular Salaries	781,539.00	65,795.74	196,683.22	0.00	584,855.78	25.17
3302-4106	Regular Overtime	6,000.00	1,187.94	3,077.62	0.00	2,922.38	51.29
3302-4111	Accrual Cash In	17,516.00	976.12	1,977.07	0.00	15,538.93	11.29
3302-4112	Part Time Temporary	15,279.00	2,581.04	6,056.32	0.00	9,222.68	39.64
3302-4117	Shift Differential	9,600.00	444.10	1,303.40	0.00	8,296.60	13.58
3302-4118	Field Training Officer	700.00	0.00	189.00	0.00	511.00	27.00
3302-4180	Retirement	238,793.00	20,159.68	60,455.35	0.00	178,337.65	25.32
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	1,350.00	0.00	4,050.00	25.00
3302-4188	Employee Benefits	124,705.00	10,475.08	31,339.45	0.00	93,365.55	25.13
3302-4189	Medicare Benefits	7,948.00	723.64	2,204.48	0.00	5,743.52	27.74
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	102,793.34	304,635.91	0.00	933,264.09	24.61
3302-4200	Contract Services						
3302-4201	Contract Serv/Private	10,419.00	489.00	1,960.06	0.00	8,458.94	18.81
3302-4251	Contract Services/Govt	60,759.00	637.10	15,076.85	43,319.25	2,362.90	96.11
Total	Contract Services	71,178.00	1,126.10	17,036.91	43,319.25	10,821.84	84.80
3302-4300	Materials/Supplies/Other						
3302-4304	Telephone	3,000.00	216.94	633.50	0.00	2,366.50	21.12
3302-4305	Office Operating Supplies	11,100.00	152.79	1,171.45	3,091.00	6,837.55	38.40
3302-4307	Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309	Maintenance Materials	13,000.00	1,251.15	3,594.98	2,006.75	7,398.27	43.09
3302-4314	Uniforms	2,000.00	0.00	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
3302-4390	Communications Equipment Chrgs	75,163.00	6,264.00	18,792.00	0.00	56,371.00	25.00

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3302-4395	Equip Replacement Chrgs	79,536.00	6,707.00	20,121.00	0.00	59,415.00	25.30
3302-4396	Insurance User Charges	100,170.00	8,348.00	25,044.00	0.00	75,126.00	25.00
	Total Materials/Supplies/Other	286,269.00	22,939.88	69,711.61	5,097.75	211,459.64	26.13
3302-5400	Equipment/Furniture						
3302-5401	Equip-Less Than \$1,000	250.00	0.00	0.00	0.00	250.00	0.00
	Total Equipment/Furniture	250.00	0.00	0.00	0.00	250.00	0.00
	Total Community Services	1,595,597.00	126,859.32	391,384.43	48,417.00	1,155,795.57	27.56
4101	Community Dev/Planning						
4101-4100	Personal Services						
4101-4102	Regular Salaries	401,643.00	27,411.37	88,347.27	0.00	313,295.73	22.00
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	524.55	1,815.75	0.00	6,577.25	21.63
4101-4180	Retirement	93,727.00	6,274.28	20,213.22	0.00	73,513.78	21.57
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	2,806.95	8,587.25	0.00	45,451.75	15.89
4101-4189	Medicare Benefits	6,361.00	408.76	1,353.63	0.00	5,007.37	21.28
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	37,425.91	120,317.12	0.00	469,515.88	20.40
4101-4200	Contract Services						
4101-4201	Contract Serv/Private	79,755.00	2,777.00	9,925.73	0.00	69,829.27	12.45
	Total Contract Services	79,755.00	2,777.00	9,925.73	0.00	69,829.27	12.45
4101-4300	Materials/Supplies/Other						
4101-4304	Telephone	1,300.00	29.36	222.16	0.00	1,077.84	17.09
4101-4305	Office Oper Supplies	7,000.00	551.45	1,144.55	0.00	5,855.45	16.35
4101-4315	Membership	1,457.00	265.00	365.00	0.00	1,092.00	25.05
4101-4317	Conference/Training	2,700.00	1.64	198.77	0.00	2,501.23	7.36
4101-4390	Communications Equipment Chrgs	14,600.00	1,217.00	3,651.00	0.00	10,949.00	25.01
4101-4396	Insurance User Charges	20,355.00	1,696.00	5,088.00	0.00	15,267.00	25.00
	Total Materials/Supplies/Other	47,412.00	3,760.45	10,669.48	0.00	36,742.52	22.50

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001 General Fund						
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	3,879.00	0.00	0.00	3,740.85	138.15	96.44
Total Equipment/Furniture	3,879.00	0.00	0.00	3,740.85	138.15	96.44
Total Community Dev/Planning	720,879.00	43,963.36	140,912.33	3,740.85	576,225.82	20.07
4201 Community Dev/Building						
4201-4100 Personal Services						
4201-4102 Regular Salaries	389,558.00	21,244.03	59,003.85	0.00	330,554.15	15.15
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	777.60	2,207.52	0.00	6,778.48	24.57
4201-4180 Retirement	90,577.00	4,942.97	13,765.10	0.00	76,811.90	15.20
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	2,890.51	7,961.85	0.00	40,793.15	16.33
4201-4189 Medicare Benefits	1,614.00	322.20	933.30	0.00	680.70	57.83
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	30,177.31	83,871.62	0.00	477,484.38	14.94
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	204,084.00	2,975.00	12,862.70	22,375.00	168,846.30	17.27
Total Contract Services	204,084.00	2,975.00	12,862.70	22,375.00	168,846.30	17.27
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,420.00	271.03	847.10	0.00	3,572.90	19.17
4201-4305 Office Oper Supplies	5,870.00	1,446.81	1,633.87	0.00	4,236.13	27.83
4201-4315 Membership	1,167.00	215.00	215.00	0.00	952.00	18.42
4201-4317 Conference/Training	5,000.00	10.00	1,546.99	843.31	2,609.70	47.81
4201-4390 Communications Equipment Chrgs	23,642.00	1,970.00	5,910.00	0.00	17,732.00	25.00
4201-4395 Equip Replacement Charges	24,346.00	2,057.00	6,171.00	0.00	18,175.00	25.35
4201-4396 Insurance User Charges	31,167.00	2,597.00	7,791.00	0.00	23,376.00	25.00
Total Materials/Supplies/Other	95,612.00	8,566.84	24,114.96	843.31	70,653.73	26.10
4201-5400 Equipment/Furniture						

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4201-5401	Equip-Less Than \$1,000	3,879.00	0.00	0.00	3,740.85	138.15	96.44
Total	Equipment/Furniture	3,879.00	0.00	0.00	3,740.85	138.15	96.44
Total	Community Dev/Building	864,931.00	41,719.15	120,849.28	26,959.16	717,122.56	17.09
4202	Public Works Administration						
4202-4100	Personal Services						
4202-4102	Regular Salaries	331,040.00	26,463.59	74,090.24	0.00	256,949.76	22.38
4202-4106	Regular Overtime	7,500.00	811.55	2,213.01	0.00	5,286.99	29.51
4202-4111	Accrual Cash In	12,764.00	0.00	2,506.15	0.00	10,257.85	19.63
4202-4180	Retirement	76,853.00	6,141.99	17,187.49	0.00	59,665.51	22.36
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	3,778.81	9,207.33	0.00	30,261.67	23.33
4202-4189	Medicare Benefits	4,701.00	394.15	1,138.70	0.00	3,562.30	24.22
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	37,590.09	106,342.92	0.00	380,639.08	21.84
4202-4200	Contract Services						
4202-4201	Contract Serv/Private	30,860.00	1,247.33	4,175.23	5,150.56	21,534.21	30.22
Total	Contract Services	30,860.00	1,247.33	4,175.23	5,150.56	21,534.21	30.22
4202-4300	Materials/Supplies/Other						
4202-4304	Telephone	19,000.00	1,280.30	3,066.43	0.00	15,933.57	16.14
4202-4305	Office Oper Supplies	8,888.00	485.56	1,154.51	923.47	6,810.02	23.38
4202-4314	Uniforms	8,000.00	494.60	1,126.35	0.00	6,873.65	14.08
4202-4315	Membership	1,785.00	0.00	115.00	0.00	1,670.00	6.44
4202-4317	Conference/Training	7,900.00	540.00	580.00	1,200.00	6,120.00	22.53
4202-4390	Communications Equipment Chrgs	57,623.00	4,802.00	14,406.00	0.00	43,217.00	25.00
4202-4395	Equip Replacement Charges	18,433.00	1,555.00	4,665.00	0.00	13,768.00	25.31
4202-4396	Insurance User Charges	78,937.00	6,578.00	19,734.00	0.00	59,203.00	25.00
Total	Materials/Supplies/Other	200,566.00	15,735.46	44,847.29	2,123.47	153,595.24	23.42
4202-5400	Equipment/Furniture						
4202-5401	Equip-Less Than \$1,000	1,200.00	367.76	888.07	0.00	311.93	74.01

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001 General Fund					
4202-5402 Equip-More Than \$1,000	8,547.00	0.00	0.00	8,547.00	0.00
Total Equipmnet/Furniture	9,747.00	367.76	888.07	8,858.93	9.11
Total Public Works Administration	728,155.00	54,940.64	156,253.51	564,627.46	22.46
4204 Building Maintenance					
4204-4100 Personal Services					
4204-4102 Regular Salaries	161,971.00	11,850.37	35,392.88	126,578.12	21.85
4204-4106 Regular Overtime	5,500.00	866.90	1,216.90	4,283.10	22.13
4204-4111 Accrual Cash In	5,352.00	26.66	53.32	5,298.68	1.00
4204-4112 Part Time Temporary	0.00	2,016.32	6,126.80	-6,126.80	0.00
4204-4180 Retirement	37,793.00	3,076.76	9,204.36	28,588.64	24.35
4204-4188 Employee Benefits	30,959.00	3,555.98	10,712.87	20,246.13	34.60
4204-4189 Medicare Benefits	2,223.00	190.04	564.45	1,658.55	25.39
4204-4190 Other Post Employment Benefits (OPEB)	5,263.00	0.00	0.00	5,263.00	0.00
Total Personal Services	249,061.00	21,583.03	63,271.58	185,789.42	25.40
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	145,669.00	8,377.91	16,801.91	25,134.69	82.75
Total Contract Services	145,669.00	8,377.91	16,801.91	25,134.69	82.75
4204-4300 Materials/Supplies/Other					
4204-4303 Utilities	199,000.00	14,070.66	22,921.52	176,078.48	11.52
4204-4309 Maintenance Materials	29,636.00	3,524.77	6,264.54	23,371.46	21.14
4204-4321 Building Sfty/Security	6,000.00	719.82	1,502.51	3,502.49	41.63
4204-4390 Communications Equipment Chrgs	20,061.00	1,672.00	5,016.00	15,045.00	25.00
4204-4395 Equip Replacement Charges	11,078.00	933.00	2,799.00	8,279.00	25.27
4204-4396 Insurance User Charges	27,368.00	2,281.00	6,843.00	20,525.00	25.00
Total Materials/Supplies/Other	293,143.00	23,201.25	45,346.57	246,801.43	15.81
4204-5400 Equipment/Furniture					
4204-5401 Equip-Less Than \$1,000	710.00	0.00	0.00	710.00	0.00
4204-5402 Equip-More Than \$1,000	3,800.00	0.00	0.00	44.37	98.83
Total Equipment/Furniture	4,510.00	0.00	0.00	754.37	83.27

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Total	Building Maintenance	692,383.00	53,162.19	125,420.06	108,483.03	458,479.91	33.78
4601	Community Resources						
4601-4100	Personal Services						
4601-4102	Regular Salaries	360,980.00	28,840.48	86,101.44	0.00	274,878.56	23.85
4601-4106	Regular Overtime	3,000.00	168.98	2,288.21	0.00	711.79	76.27
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	13,355.09	64,532.38	0.00	115,467.62	35.85
4601-4180	Retirement	88,697.00	9,096.70	25,791.62	0.00	62,905.38	29.08
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	3,412.83	10,493.60	0.00	39,326.40	21.06
4601-4189	Medicare Benefits	8,355.00	624.65	3,194.64	0.00	5,160.36	38.24
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	55,498.73	192,401.89	0.00	532,389.11	26.55
4601-4200	Contract Services						
4601-4201	Contract Serv/Private	50,180.00	504.05	10,657.89	0.00	39,522.11	21.24
4601-4221	Contract Rec Classes/Programs	213,514.00	45,256.71	103,316.99	0.00	110,197.01	48.39
Total	Contract Services	263,694.00	45,760.76	113,974.88	0.00	149,719.12	43.22
4601-4300	Materials/Supplies/Other						
4601-4302	Advertising	39,000.00	9,153.46	10,003.46	3,200.00	25,796.54	33.86
4601-4304	Telephone	9,500.00	640.86	1,871.62	315.00	7,313.38	23.02
4601-4305	Office Oper Supplies	15,827.00	143.35	2,483.04	0.00	13,343.96	15.69
4601-4308	Program Materials	35,110.00	5,030.79	6,479.88	0.00	28,630.12	18.46
4601-4315	Membership	2,000.00	0.00	1,050.00	0.00	950.00	52.50
4601-4317	Conference/Training	7,000.00	0.00	203.80	0.00	6,796.20	2.91
4601-4390	Communications Equipment Chrgs	25,220.00	2,102.00	6,305.00	0.00	18,915.00	25.00
4601-4395	Equip Replacement Charges	19,433.00	1,642.00	4,926.00	0.00	14,507.00	25.35
4601-4396	Insurance User Charges	51,635.00	4,303.00	12,909.00	0.00	38,726.00	25.00
Total	Materials/Supplies/Other	204,725.00	23,015.46	46,231.80	3,515.00	154,978.20	24.30
4601-5400	Equipment/Furniture						

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4601-5401	Equip-Less Than \$1,000	18,883.00	124.74	217.20	0.00	18,665.80	1.15
Total	Equipment/Furniture	18,883.00	124.74	217.20	0.00	18,665.80	1.15
Total	Community Resources	1,212,093.00	124,399.69	352,825.77	3,515.00	855,752.23	29.40
6101	Parks						
6101-4100	Personal Services						
6101-4102	Regular Salaries	123,686.00	10,156.66	30,571.64	0.00	93,114.36	24.72
6101-4106	Regular Overtime	3,000.00	296.94	709.44	0.00	2,290.56	23.65
6101-4111	Accrual Cash In	5,652.00	0.00	0.00	0.00	5,652.00	0.00
6101-4180	Retirement	28,848.00	2,381.43	7,168.01	0.00	21,679.99	24.85
6101-4188	Employee Benefits	19,776.00	1,542.06	4,654.40	0.00	15,121.60	23.54
6101-4189	Medicare Benefits	793.00	58.00	178.92	0.00	614.08	22.56
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	14,435.09	43,282.41	0.00	142,412.59	23.31
6101-4200	Contract Services						
6101-4201	Contract Serv/Private	265,448.00	26,229.74	26,899.74	2,360.00	236,188.26	11.02
6101-4251	Contract Service/Govt	108.00	0.00	0.00	0.00	108.00	0.00
Total	Contract Services	265,556.00	26,229.74	26,899.74	2,360.00	236,296.26	11.02
6101-4300	Materials/Supplies/Other						
6101-4303	Utilities	150,000.00	16,858.62	34,348.04	0.00	115,651.96	22.90
6101-4309	Maintenance Materials	28,400.00	5,346.51	8,627.08	928.98	18,843.94	33.65
6101-4395	Equip Replacement Chrgs	27,313.00	2,296.00	6,888.00	0.00	20,425.00	25.22
6101-4396	Insurance User Charges	24,022.00	2,002.00	6,006.00	0.00	18,016.00	25.00
Total	Materials/Supplies/Other	229,735.00	26,503.13	55,869.12	928.98	172,936.90	24.72
6101-5400	Equipment/Furniture						
6101-5401	Equip-Less Than \$1,000	500.00	0.00	349.29	0.00	150.71	69.86
6101-5402	Equip-More Than \$1,000	7,733.00	0.00	371.28	2,732.37	4,629.35	40.14
Total	Equipment/Furniture	8,233.00	0.00	720.57	2,732.37	4,780.06	41.94
Total	Parks	689,219.00	67,167.96	126,771.84	6,021.35	556,425.81	19.27

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105		General Fund	27,194,255.00	2,017,918.44	6,394,871.84	865,194.84	19,934,188.32	26.70
105		Lightg/Landscapg Dist 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	903.00	2,709.00	0.00	8,126.00	25.00		
Total	Interfund Transfers Out	10,835.00	2,709.00	0.00	8,126.00	25.00		
2601	Lighting/Landscaping/Medians							
2601-4100	Personal Services							
2601-4102	Regular Salaries	8,848.49	26,647.09	0.00	81,701.91	24.59		
2601-4106	Regular Overtime	4,000.00	347.19	0.00	3,652.81	8.68		
2601-4111	Accrual Cash In	8,030.00	0.00	0.00	8,030.00	0.00		
2601-4180	Retirement	25,266.00	6,249.72	0.00	19,016.28	24.74		
2601-4188	Employee Benefits	18,373.00	4,327.41	0.00	14,045.59	23.55		
2601-4189	Medicare Benefits	1,556.00	360.31	0.00	1,195.69	23.16		
2601-4190	Other Post Employment Benefits (OPEB)	3,297.00	0.00	0.00	3,297.00	0.00		
Total	Personal Services	168,871.00	37,931.72	0.00	130,939.28	22.46		
2601-4200	Contract Services							
2601-4201	Contract Serv/Private	65,631.00	5,761.55	1,700.00	58,169.45	11.37		
2601-4251	Contract Service/Govt	21,800.00	271.81	0.00	21,528.19	1.25		
Total	Contract Services	87,431.00	6,033.36	1,700.00	79,697.64	8.85		
2601-4300	Materials/Supplies/Other							
2601-4303	Utilities	230,000.00	15,343.94	0.00	200,271.24	12.93		
2601-4309	Maintenance Materials	28,300.00	901.34	2,275.43	13,343.11	52.85		
2601-4395	Equip Replacement Charges	41,278.00	3,477.00	0.00	30,847.00	25.27		
2601-4396	Insurance User Charges	34,913.00	2,909.00	0.00	26,186.00	25.00		
Total	Materials/Supplies/Other	334,491.00	22,631.28	2,275.43	270,647.35	19.09		
2601-5400	Equipment/Furniture							
2601-5401	Equip-Less Than \$1,000	325.00	0.00	0.00	325.00	0.00		

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105 Lightg/Landscapg Dist Fund

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total	Equipment/Furniture	325.00	0.00	0.00	0.00	325.00	0.00
Total	Lighting/Landscaping/Medians	591,118.00	41,493.63	105,533.30	3,975.43	481,609.27	18.53
Total	Lightg/Landscapg Dist Fund	601,953.00	42,396.63	108,242.30	3,975.43	489,735.27	18.64

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109 Downtown Enhancement Fund

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1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	4,259.00	355.00	1,065.00	0.00	3,194.00	25.01
Total Interfund Transfers Out	4,259.00	355.00	1,065.00	0.00	3,194.00	25.01
3301 Downtown Enhancement						
3301-4100 Personal Services						
3301-4102 Regular Salaries	42,589.00	3,422.35	10,470.47	0.00	32,118.53	24.58
3301-4106 Regular Overtime	1,200.00	41.89	77.83	0.00	1,122.17	6.49
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	797.10	2,438.76	0.00	7,463.24	24.63
3301-4188 Employee Benefits	6,145.00	471.20	1,454.00	0.00	4,691.00	23.66
3301-4189 Medicare Benefits	506.00	37.27	115.04	0.00	390.96	22.74
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	4,769.81	14,556.10	0.00	49,561.90	22.70
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	190,914.00	26,972.06	28,039.56	0.00	162,874.44	14.69
Total Contract Services	190,914.00	26,972.06	28,039.56	0.00	162,874.44	14.69
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	2,000.00	477.47	477.47	0.00	1,522.53	23.87
3301-4319 Special Events	58,335.00	0.00	2,573.65	0.00	55,761.35	4.41
3301-4395 Equip Replacement Chrgs	494.00	42.00	126.00	0.00	368.00	25.51
3301-4396 Insurance User Charges	19,127.00	1,594.00	4,782.00	0.00	14,345.00	25.00
Total Materials/Supplies/Other	79,956.00	2,113.47	7,959.12	0.00	71,996.88	9.95
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/Blgds	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

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109 Downtown Enhancement Fund

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Total Downtown Enhancement	350,626.00	33,855.34	50,554.78	0.00	300,071.22	14.42
3304 North Pier Parking Structure						
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	86,935.00	-832.04	24,951.71	5,500.00	56,483.29	35.03
3304-4231 Contract Serv/Pkg Lot Operator	218,459.00	34,859.35	34,859.35	183,599.65	0.00	100.00
Total Contract Services	305,394.00	34,027.31	59,811.06	189,099.65	56,483.29	81.50
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	36,000.00	2,668.11	5,780.62	0.00	30,219.38	16.06
3304-4304 Telephone	450.00	39.67	119.30	0.00	330.70	26.51
3304-4309 Maintenance Materials	6,500.00	46.55	46.55	0.00	6,453.45	0.72
Total Materials/Supplies/Other	42,950.00	2,754.33	5,946.47	0.00	37,003.53	13.85
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	36,781.64	65,757.53	189,099.65	206,110.82	55.29
3305 Downtown Parking Lot A						
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	8,910.00	1,350.00	1,350.00	0.00	7,560.00	15.15
3305-4231 Contract Serv/Pkg Lot Operator	154,501.00	19,640.19	19,640.19	134,860.81	0.00	100.00
Total Contract Services	163,411.00	20,990.19	20,990.19	134,860.81	7,560.00	95.37
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

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Total Depreciation	281.00	0.00	0.00	0.00	281.00	0.00
Total Downtown Parking Lot A	165,692.00	20,990.19	20,990.19	134,860.81	9,841.00	94.06
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	118,360.00	12,210.27	132,499.04	0.00	-14,139.04	111.95
Total Centennial Celebration	118,360.00	12,210.27	132,499.04	0.00	-14,139.04	111.95
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	1,302,833.00	104,192.44	270,866.54	323,960.46	708,006.00	45.66

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115 State Gas Tax Fund										
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1299	Interfund Transfers Out									
1299-4300	Materials/Supplies/Other									
1299-4399	Operating Transfers Out	352,897.00	29,408.00	88,224.00	0.00	0.00	264,673.00	25.00		
	Total Interfund Transfers Out	352,897.00	29,408.00	88,224.00	0.00	0.00	264,673.00	25.00		
8106	Beach Drive Underground Dist									
8106-4200	Contract Services									
8106-4201	Contract Serv/Private	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00		
	Total Beach Drive Underground Dist	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00		
8118	Strand Bikeway Light Fixture Replacement									
8118-4200	Contract Services									
8118-4201	Contract Serv/Private	19,882.00	0.00	19,517.85	19,881.47	19,881.47	-19,517.32	198.17		
	Total Strand Bikeway Light Fixture Replacement	19,882.00	0.00	19,517.85	19,881.47	19,881.47	-19,517.32	198.17		
	Total State Gas Tax Fund	390,379.00	29,408.00	107,741.85	19,881.47	19,881.47	262,755.68	32.69		

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117 AB939 Fund

Account Number	Source Redctn/Recycle Element	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prcnt Used
5301	Source Redctn/Recycle Element						
5301-4100	Personal Services						
5301-4102	Regular Salaries	35,930.00	2,688.46	7,647.40	0.00	28,282.60	21.28
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	614.82	1,750.05	0.00	6,464.95	21.30
5301-4188	Employee Benefits	5,138.00	379.91	1,092.27	0.00	4,045.73	21.26
5301-4189	Medicare Benefits	585.00	41.23	117.19	0.00	467.81	20.03
	Total Personal Services	52,364.00	3,724.42	10,606.91	0.00	41,757.09	20.26
5301-4200	Contract Services						
5301-4201	Contract Serv/Private	40,000.00	3,060.00	3,060.00	0.00	36,940.00	7.65
	Total Contract Services	40,000.00	3,060.00	3,060.00	0.00	36,940.00	7.65
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	6,784.42	17,489.51	0.00	81,774.49	17.62
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	6,784.42	17,489.51	0.00	123,374.49	12.42

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121 Prop A Open Space Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
Total Interfund Transfers Out	20,557.00	1,713.00	5,139.00	0.00	15,418.00	25.00
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	5,139.00	0.00	265,418.00	1.90

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Account Number	Tyco Fund	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Trsfr Out	175,000.00	14,587.00	43,761.00	0.00	131,239.00	25.01
Total	Interfund Transfers Out	175,000.00	14,587.00	43,761.00	0.00	131,239.00	25.01
8631	Beach Restroom Rehabilitation						
8631-4200	Contract Services						
8631-4201	Contract Serv/Private	213,799.00	0.00	0.00	0.00	213,799.00	0.00
Total	Contract Services	213,799.00	0.00	0.00	0.00	213,799.00	0.00
Total	Beach Restroom Rehabilitation	213,799.00	0.00	0.00	0.00	213,799.00	0.00
Total	Tyco Fund	388,799.00	14,587.00	43,761.00	0.00	345,038.00	11.26

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123 Tyco Tidelands

<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>
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

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125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204 Building Maintenance						
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	59,220.00	4,921.00	4,921.00	44,429.00	9,870.00	83.33
Total Building Maintenance	59,220.00	4,921.00	4,921.00	44,429.00	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	19,479.00	0.00	2,327.00	0.00	17,152.00	11.95
Total Contract Services	19,479.00	0.00	2,327.00	0.00	17,152.00	11.95
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	21,779.00	0.00	2,327.00	0.00	19,452.00	10.68
8534 Park Improvements						
8534-4200 Contract Services						
8534-4201 Contract Serv/Private	35,000.00	511.00	511.00	0.00	34,489.00	1.46
Total Park Improvements	35,000.00	511.00	511.00	0.00	34,489.00	1.46
8535 Clark Field Improvements						
8535-4200 Contract Services						

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125 Park/Rec Facility Tax Fund

<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>
8535-4201 Contract Serv/Private	1,013.00	0.00	0.00	1,013.00	0.00
Total Clark Field Improvements	1,013.00	0.00	0.00	1,013.00	0.00
8626 ADA Comp/Comm Ctr Theatre					
8626-4200 Contract Services					
8626-4201 Contract Serv/Private	2,362.00	0.00	0.00	2,362.00	0.00
Total ADA Comp/Comm Ctr Theatre	2,362.00	0.00	0.00	2,362.00	0.00
8641 Clark Building Refurbishment					
8641-4100 Personal Services					
8641-4102 Regular Salaries	5,080.00	0.00	0.00	5,080.00	0.00
8641-4180 Retirement	1,187.00	0.00	0.00	1,187.00	0.00
8641-4188 Employee Benefits	649.00	0.00	0.00	649.00	0.00
8641-4189 Fica/Medicare	74.00	0.00	0.00	74.00	0.00
Total Personal Services	6,990.00	0.00	0.00	6,990.00	0.00
8641-4200 Contract Services					
8641-4201 Contract Serv/Private	186,446.00	0.00	12,592.50	173,853.50	6.75
Total Contract Services	186,446.00	0.00	12,592.50	173,853.50	6.75
Total Clark Building Refurbishment	193,436.00	0.00	12,592.50	180,843.50	6.51
Total Park/Rec Facility Tax Fund	328,744.00	7,759.00	57,021.50	263,963.50	19.71

127 Building Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	3,622.00	0.00	0.00	0.00	3,622.00	0.00
Total Building Improvement Fund	3,622.00	0.00	0.00	0.00	3,622.00	0.00

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135 Bayview Dr Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,744.00	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	675.00	0.00	2,018.00	25.06
Total Interfund Transfers Out	2,693.00	225.00	675.00	0.00	2,018.00	25.06
Total Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	675.00	0.00	3,762.00	15.21

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136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	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	285.00	0.00	847.00	25.18
Total Interfund Transfers Out	1,132.00	95.00	285.00	0.00	847.00	25.18
Total Lower Pier Admin Exp Fund	3,247.00	95.00	285.00	0.00	2,962.00	8.78

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137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,057.00	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	819.00	0.00	2,460.00	24.98
Total Interfund Transfers Out	3,279.00	273.00	819.00	0.00	2,460.00	24.98
Total Myrtle Dist Admin Exp Fund	9,336.00	273.00	819.00	0.00	8,517.00	8.77

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138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219 Administrative Charges						
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,634.00	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	936.00	0.00	2,812.00	24.97
Total Interfund Transfers Out	3,748.00	312.00	936.00	0.00	2,812.00	24.97
Total Loma Dist Admin Exp Fund	10,382.00	312.00	936.00	0.00	9,446.00	9.02

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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	285.00	0.00	859.00	24.91
Total Interfund Transfers Out	1,144.00	95.00	285.00	0.00	859.00	24.91
Total Beach Dr Assmnt Dist Admin Exp Fund	3,040.00	95.00	285.00	0.00	2,755.00	9.38

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140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4707 CDBG Program General Admin						
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	9,700.00	1,309.00	1,309.00	0.00	8,391.00	13.49
Total CDBG Program General Admin	9,700.00	1,309.00	1,309.00	0.00	8,391.00	13.49
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	169,914.00	0.00	0.00	0.00	169,914.00	0.00
Total Contract Services	169,914.00	0.00	0.00	0.00	169,914.00	0.00
Total Comm Center Improvements - Phase 4B	173,804.00	0.00	4,020.92	0.00	169,783.08	2.31
Total Community Dev Block Grant	183,504.00	1,309.00	5,329.92	0.00	178,174.08	2.90

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145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3403 Bus Pass Subsidy						
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,000.00	300.00	724.00	0.00	2,276.00	24.13
Total Bus Pass Subsidy	3,000.00	300.00	724.00	0.00	2,276.00	24.13
3404 Dial-A-Taxi Program						
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	45,000.00	2,509.20	5,820.45	39,179.55	0.00	100.00
Total Dial-A-Taxi Program	45,000.00	2,509.20	5,820.45	39,179.55	0.00	100.00
3408 Commuter Express						
3408-4100 Personal Services						
3408-4102 Regular Salaries	1,304.00	67.88	242.84	0.00	1,061.16	18.62
Total Personal Services	1,304.00	67.88	242.84	0.00	1,061.16	18.62
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	67.88	242.84	0.00	9,914.16	2.39
3409 Recreation Transportation						
3409-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	30,000.00	2,024.54	8,918.54	0.00	21,081.46	29.73
Total Recreation Transportation	30,000.00	2,024.54	8,918.54	0.00	21,081.46	29.73
3410 Special Event Shuttle						

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145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	4,901.62	15,705.83	39,179.55	129,415.62	29.78

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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	1,600.00	0.00	0.00	1,600.00	0.00	100.00
Total Pavement Management Study	1,600.00	0.00	0.00	1,600.00	0.00	100.00
8116 Pier Ave/Hermosa Ave to PCH						
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	1,662,016.00	0.00	0.00	0.00	1,662,016.00	0.00
Total Pier Ave/Hermosa Ave to PCH	1,662,016.00	0.00	0.00	0.00	1,662,016.00	0.00
Total Proposition C Fund	1,663,616.00	0.00	0.00	1,600.00	1,662,016.00	0.10

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150 Grants Fund					
2205 County of LA Measure B Funds					
2205-5400 Equipment/Furniture					
2205-5405 Equipment more than \$5,000	16,950.00	0.00	16,949.26	0.74	100.00
Total County of LA Measure B Funds	16,950.00	0.00	16,949.26	0.74	100.00
2225 Fireman's Fund Emerg Prep Prog Grant					
2225-4200 Contract Services					
2225-4201 Contract Serv/Private	9,229.00	9,191.54	0.00	37.46	99.59
Total Fireman's Fund Emerg Prep Prog Grant	9,229.00	9,191.54	0.00	37.46	99.59
3102 Sewers/Beverage Recycle Grant					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	11,615.00	0.00	0.00	11,615.00	0.00
Total Sewers/Beverage Recycle Grant	11,615.00	0.00	0.00	11,615.00	0.00
8119 St Impr/Herm Ave 26th to 35th/Longfellow					
8119-4100 Personal Services					
8119-4102 Regular Salaries	0.00	889.88	0.00	-889.88	0.00
8119-4180 Retirement	0.00	207.87	0.00	-207.87	0.00
8119-4189 Medicare Benefits	0.00	12.90	0.00	-12.90	0.00
Total Personal Services	0.00	1,110.65	0.00	-1,110.65	0.00
8119-4200 Contract Services					
8119-4201 Contract Serv/Private	9,624.00	0.00	1.00	9,623.00	0.01
Total Contract Services	9,624.00	0.00	1.00	9,623.00	0.01
Total St Impr/Herm Ave 26th to 35th/Longfellow	9,624.00	1,110.65	1.00	8,512.35	11.55
8420 Herm Strand Infiltration Trench-Prop 50					
8420-4200 Contract Services					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
150 Grants Fund						
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	687,418.00	9,191.54	10,302.19	16,950.26	660,165.55	3.96

152 Air Quality Mgmt Dist Fund

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

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153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106 C.O.P.S. Program						
2106-4200 Contract Services						
2106-4251 Contract Services/Govt	20,000.00	9,988.70	9,988.70	0.00	10,011.30	49.94
Total Contract Services	20,000.00	9,988.70	9,988.70	0.00	10,011.30	49.94
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	378.86	13,621.14	2.71
2106-5402 Equip-More Than \$1,000	22,093.00	1,657.10	18,011.99	0.00	4,081.01	81.53
2106-5405 Equipment more than \$5,000	86,616.00	0.00	0.00	51,979.54	34,636.46	60.01
Total Equipment/Furniture	122,709.00	1,657.10	18,011.99	52,358.40	52,338.61	57.35
Total Supp Law Enf Serv Fund (SLESF)	171,159.00	11,645.80	28,000.69	52,358.40	90,799.91	46.95

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156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2115 T.R.A.P. Taskforce						
2115-4100 Personal Services						
2115-4102 Regular Salaries	72,147.00	5,902.60	17,707.80	0.00	54,439.20	24.54
2115-4105 Special Duty Pay	5,907.00	482.94	1,448.82	0.00	4,458.18	24.53
2115-4106 Regular Overtime	8,500.00	276.30	746.01	0.00	7,753.99	8.78
2115-4180 Retirement	51,864.00	4,243.96	12,731.88	0.00	39,132.12	24.55
2115-4187 Uniform Allowance	772.00	64.34	193.02	0.00	578.98	25.00
2115-4188 Employee Benefits	14,923.00	784.30	2,352.13	0.00	12,570.87	15.76
2115-4189 Medicare Benefits	1,288.00	97.53	291.42	0.00	996.58	22.63
Total Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	11,851.97	35,471.08	0.00	119,929.92	22.83

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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	3,900.00	0.00	11,700.00	25.00
Total Interfund Transfers Out	15,600.00	1,300.00	3,900.00	0.00	11,700.00	25.00
3102 Sewers/Storm Drains						
3102-4100 Personal Services						
3102-4102 Regular Salaries	190,743.00	10,801.93	32,609.20	0.00	158,133.80	17.10
3102-4106 Regular Overtime	6,160.00	600.33	1,646.48	0.00	4,513.52	26.73
3102-4111 Accrual Cash In	11,247.00	0.00	0.00	0.00	11,247.00	0.00
3102-4180 Retirement	44,466.00	2,519.19	7,605.33	0.00	36,860.67	17.10
3102-4188 Employee Benefits	29,222.00	1,527.04	4,625.88	0.00	24,596.12	15.83
3102-4189 Medicare Benefits	2,665.00	142.68	432.37	0.00	2,232.63	16.22
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	15,591.17	46,919.26	0.00	243,651.74	16.15
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	307,415.00	2,257.35	8,833.21	94,772.00	203,809.79	33.70
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	2,257.35	8,833.21	94,772.00	240,809.79	30.08
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	1,850.00	69.01	80.89	0.00	1,769.11	4.37
3102-4309 Maintenance Materials	12,600.00	4,022.55	7,900.36	0.00	4,699.64	62.70
3102-4395 Equip Replacement Charges	50,042.00	4,199.00	12,597.00	0.00	37,445.00	25.17
3102-4396 Insurance User Charges	32,898.00	2,742.00	8,226.00	0.00	24,672.00	25.00
Total Materials/Supplies/Other	97,390.00	11,032.56	28,804.25	0.00	68,585.75	29.58
3105 Sewers/Storm Drains						
3105 Used Oil Block Grant	732,376.00	28,881.08	84,556.72	94,772.00	553,047.28	24.49
3105-4200 Contract Services						

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160 Sewer Fund											
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used					
3105-4201 Contract Serv/Private	1,665.00	0.00	0.00	0.00	1,665.00	0.00					
Total Used Oil Block Grant	1,665.00	0.00	0.00	0.00	1,665.00	0.00					
8413 Sewer Impr/Target Areas 2-4											
8413-4100 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					
8413-4200 Contract Services											
8413-4201 Contract Serv/Private	357,857.00	0.00	0.00	340,000.00	17,857.00	95.01					
Total Sewer Impr/Target Areas 2-4	357,857.00	0.00	0.00	340,000.00	17,857.00	95.01					
8418 Upgrade of Pump Stations Citywide											
8418-4200 Contract Services											
8418-4201 Contract Serv/Private	2,114.00	0.00	0.00	2,114.00	0.00	100.00					
Total Upgrade of Pump Stations Citywide	2,114.00	0.00	0.00	2,114.00	0.00	100.00					
8419 Sewer Improvements 2006											
8419-4200 Contract Services											
8419-4201 Contract Serv/Private	127,205.00	3,262.41	3,262.41	6,132.00	117,810.59	7.39					
Total Sewer Improvements 2006	127,205.00	3,262.41	3,262.41	6,132.00	117,810.59	7.39					
8422 Sewer Master Plan											
8422-4200 Contract Services											
8422-4201 Contract Serv/Private	61,000.00	0.00	0.00	61,000.00	0.00	100.00					
Total Sewer Master Plan	61,000.00	0.00	0.00	61,000.00	0.00	100.00					
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					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
160 Sewer Fund						
Total Sewer Improvements	33,823.00	0.00	0.00	0.00	33,823.00	0.00
Total Sewer Fund	1,331,640.00	33,443.49	91,719.13	504,018.00	735,902.87	44.74

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180 Fire Protection Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Balance	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
1299	Interfund Transfers Out						
1299-4300	Materials/Supplies/Other						
1299-4399	Operating Transfers Out	162,000.00	13,500.00	40,500.00	0.00	121,500.00	25.00
	Total Interfund Transfers Out	162,000.00	13,500.00	40,500.00	0.00	121,500.00	25.00
8610	Fire Sta Upstairs Remodel/Addn						
8610-4200	Contract Services						
8610-4201	Contract Serv/Private	24,200.00	0.00	0.00	0.00	24,200.00	0.00
	Total Fire Sta Upstairs Remodel/Addn	24,200.00	0.00	0.00	0.00	24,200.00	0.00
8640	Fire Facilities Renovation						
8640-4200	Contract Services						
8640-4201	Contract Serv/Private	130,209.00	0.00	0.00	0.00	130,209.00	0.00
	Total Fire Facilities Renovation	130,209.00	0.00	0.00	0.00	130,209.00	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	337,309.00	13,500.00	40,500.00	0.00	296,809.00	12.01

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198 Retirement Stabilization Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	234,790.00	19,566.00	58,698.00	0.00	176,092.00	25.00
Total Materials/Supplies/Other	234,790.00	19,566.00	58,698.00	0.00	176,092.00	25.00
Total Retirement Stabilization Fund	234,790.00	19,566.00	58,698.00	0.00	176,092.00	25.00

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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>
1299 Interfund Transfers Out						
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	56,305.00	4,692.00	14,076.00	0.00	42,229.00	25.00
Total Interfund Transfers Out	56,305.00	4,692.00	14,076.00	0.00	42,229.00	25.00
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	373,342.00	10.10	10.10	1.00	373,330.90	0.00
Total Contract Services	373,342.00	10.10	10.10	1.00	373,330.90	0.00
Total Bayview Dr Underground Dist	388,537.00	10.10	954.19	1.00	387,581.81	0.25
8119 St Impr/Herm Ave 26th to 35th/Longfellow						
8119-4200 Contract Services						
8119-4201 Contract Serv/Private	0.00	10.10	10.10	1.00	-11.10	0.00
Total St Impr/Herm Ave 26th to 35th/Longfellow	0.00	10.10	10.10	1.00	-11.10	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

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<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 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	4,449.37	9,477.16	0.00	50,451.84	15.81
8133-4180 Retirement	14,002.00	1,039.52	2,214.18	0.00	11,787.82	15.81
8133-4188 Employee Benefits	7,659.00	797.41	1,678.00	0.00	5,981.00	21.91
8133-4189 Fical/Medicare	869.00	64.51	137.41	0.00	731.59	15.81
Total Personal Services	82,459.00	6,350.81	13,506.75	0.00	68,952.25	16.38
8133-4200 Contract Services						
8133-4201 Contract Serv/Private	607,782.00	10.10	10.10	0.00	607,771.90	0.00
Total Contract Services	607,782.00	10.10	10.10	0.00	607,771.90	0.00
Total City-wide Street Impr/Various Locations	690,241.00	6,360.91	13,516.85	0.00	676,724.15	1.96
8413 Sewer Impr/Target Areas 2-4						
8413-4200 Contract Services						
8413-4201 Contract Serv/Private	150,978.00	17,640.00	20,113.47	118,318.00	12,546.53	91.69
Total Sewer Impr/Target Areas 2-4	150,978.00	17,640.00	20,113.47	118,318.00	12,546.53	91.69
8420 Herm Strand Infiltration Trench-Prop 50						
8420-4200 Contract Services						
8420-4201 Contract Serv/Private	73,000.00	0.00	1,850.00	0.00	71,150.00	2.53
Total Herm Strand Infiltration Trench-Prop 50	73,000.00	0.00	1,850.00	0.00	71,150.00	2.53
8423 Sewer Improvements						

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8423-4100 Personal Services						
8423-4102 Regular Salaries	17,669.00	889.88	4,923.98	0.00	12,745.02	27.87
8423-4180 Retirement	4,128.00	207.90	1,150.40	0.00	2,977.60	27.87
8423-4188 Employee Benefits	2,259.00	0.00	668.82	0.00	1,590.18	29.61
8423-4189 Fica/Medicare	256.00	12.90	71.40	0.00	184.60	27.89
Total Personal Services	24,312.00	1,110.68	6,814.60	0.00	17,497.40	28.03
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	173,865.00	0.00	0.00	0.00	173,865.00	0.00
Total Contract Services	173,865.00	0.00	0.00	0.00	173,865.00	0.00
Total Sewer Improvements	198,177.00	1,110.68	6,814.60	0.00	191,362.40	3.44
8535 Clark Field Improvements						
8535-4200 Contract Services						
8535-4201 Contract Serv/Private	149,017.00	0.00	0.00	0.00	149,017.00	0.00
Total Clark Field Improvements	149,017.00	0.00	0.00	0.00	149,017.00	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						

301 Capital Improvement Fund

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
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	2,030,455.00	29,823.79	62,465.79	118,320.00	1,849,669.21	8.90

302 Artesia Blvd Relinquishment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104 Traffic Safety/St. Maint.						
3104-4200 Contract Services						
3104-4251 Contract Services/Govt	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Contract Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3104-5400 Equipment/Furniture						
3104-5499 Non-Capitalized Assets	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Equipment/Furniture	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Artesia Blvd Relinquishment	34,000.00	0.00	0.00	0.00	34,000.00	0.00

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309 Bayview Dr Util Undergrndng Dist Imp Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8104 Bayview Dr Underground Dist						
8104-4200 Contract Services						
8104-4201 Contract Serv/Private	180,531.00	6,300.00	6,300.00	0.00	174,231.00	3.49
Total Bayview Dr Util Undergrndng Dist Imp Fund	180,531.00	6,300.00	6,300.00	0.00	174,231.00	3.49

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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	3,762.71	11,288.15	0.00	36,579.85	23.58
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	2,576.05	0.00	8,361.95	23.55
1209-4188 Employee Benefits	7,250.00	582.86	1,771.47	0.00	5,478.53	24.43
1209-4189 Medicare Benefits	734.00	57.31	171.91	0.00	562.09	23.42
Total Personal Services	67,286.00	5,261.56	15,807.58	0.00	51,478.42	23.49
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,097,000.00	29,604.41	306,620.41	5,000.00	785,379.59	28.41
Total Contract Services	1,097,000.00	29,604.41	306,620.41	5,000.00	785,379.59	28.41
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	200.00	9.59	26.75	0.00	173.25	13.38
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	29,529.62	71,000.11	0.00	378,999.89	15.78
Total Materials/Supplies/Other	455,350.00	29,539.21	71,026.86	0.00	384,323.14	15.60
1210 Liability Insurance	1,619,636.00	64,405.18	393,454.85	5,000.00	1,221,181.15	24.60
1210 Auto/Property/Bonds						
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	71,749.00	0.00	41,038.00	0.00	30,711.00	57.20
Total Contract Services	71,749.00	0.00	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	0.00	41,038.00	0.00	40,711.00	50.20

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705 Insurance Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number	Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Used
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	11,288.32	0.00	36,579.68	23.58
1217-4111 Accrual Cash In	496.00	0.00	0.00	0.00	496.00	0.00
1217-4180 Retirement	10,939.00	858.70	2,576.09	0.00	8,362.91	23.55
1217-4188 Employee Benefits	7,251.00	582.88	1,771.56	0.00	5,479.44	24.43
1217-4189 Medicare Benefits	734.00	57.31	171.92	0.00	562.08	23.42
Total Personal Services	67,288.00	5,261.66	15,807.89	0.00	51,480.11	23.49
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	195,501.00	8,875.00	146,979.00	26,625.00	21,897.00	88.80
Total Contract Services	195,501.00	8,875.00	146,979.00	26,625.00	21,897.00	88.80
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	500.00	12.79	25.70	0.00	474.30	5.14
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	89,352.43	322,895.49	0.00	302,104.51	51.66
Total Materials/Supplies/Other	628,000.00	89,365.22	322,921.19	0.00	305,078.81	51.42
Total Workers' Compensation	890,789.00	103,501.88	485,708.08	26,625.00	378,455.92	57.51
Total Insurance Fund	2,602,174.00	167,907.06	920,200.93	31,625.00	1,650,348.07	36.58

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715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used
					Balance	
1101	City Council					
1101-4900	Depreciation					
1101-4901	Depreciation/Mach/Equipment	15,611.00	0.00	0.00	15,611.00	0.00
	Total - City Council	15,611.00	0.00	0.00	15,611.00	0.00
1206	Information Technology					
1206-4200	Contract Services					
1206-4201	Contract Serv/Private	379,457.00	15,214.45	99,702.82	178,713.76	73.37
	Total Contract Services	379,457.00	15,214.45	99,702.82	178,713.76	73.37
1206-4300	Materials/Supplies/Other					
1206-4304	Telephone	3,495.00	219.85	670.35	2,824.65	19.18
1206-4305	Office Oper Supplies	13,450.00	1,254.38	2,534.24	10,915.76	18.84
1206-4396	Insurance User Charges	998.00	83.00	249.00	749.00	24.95
	Total Materials/Supplies/Other	17,943.00	1,557.23	3,453.59	14,489.41	19.25
1206-4900	Depreciation					
1206-4901	Depreciation/Mach/Equipment	63,601.00	0.00	0.00	63,601.00	0.00
	Total Depreciation	63,601.00	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	9,351.47	7.11
1206-5402	Equip-More Than \$1,000	34,842.00	6,439.32	12,540.03	21,801.97	37.43
1206-5405	Equipment more than \$5,000	6,499.00	0.00	0.00	6,499.00	0.00
	Total Equipment/Furniture	51,408.00	6,439.32	13,255.56	37,652.44	26.76
	Total Information Technology	512,409.00	23,211.00	116,411.97	216,783.27	57.69
1208	General Appropriations					
1208-4200	Contract Services					
1208-4201	Contract Serv/Private	7,066.00	0.00	2,833.39	4,232.61	40.10

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715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Contract Services	7,066.00	0.00	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	0.00	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	368.18	0.00	1,631.82	18.41
Total Contract Services	2,000.00	184.09	368.18	0.00	1,631.82	18.41
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	55,000.00	373.10	5,553.46	0.00	49,446.54	10.10
2101-4311 Auto Maintenance	30,000.00	2,427.93	5,349.20	113.16	24,537.64	18.21
Total Materials/Supplies/Other	85,000.00	2,801.03	10,902.66	113.16	73,984.18	12.96
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	55,061.00	1,900.00	25,952.16	23,679.78	5,429.06	90.14
2101-5405 Equipment more than \$5,000	62,271.00	0.00	0.00	0.00	62,271.00	0.00
Total Equipment/Furniture	122,563.00	1,900.00	25,952.16	23,679.78	72,931.06	40.50

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715 Equipment Replacement Fund						
2201 Police	349,629.00	4,885.12	37,223.00	23,792.94	288,613.06	17.45
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	0.00	337.24	0.00	24,662.76	1.35
2201-4311 Auto Maintenance	55,915.00	959.27	1,156.02	5,467.75	49,291.23	11.85
Total Materials/Supplies/Other	80,915.00	959.27	1,493.26	5,467.75	73,953.99	8.60
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	3,160.00	0.00	0.00	1,591.14	1,568.86	50.35
Total Equipment/Furniture	3,160.00	0.00	0.00	1,591.14	1,568.86	50.35
Total Fire	196,583.00	959.27	1,579.97	7,058.89	187,944.14	4.39
2601 Lighting/Landscaping/Medians						
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Contract Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,800.00	0.00	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	0.00	695.38	0.00	4,664.62	12.97

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715 Equipment Replacement Fund

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2601-4900 Depreciation						
2601-4902 Depreciation/Vehicles	16,039.00	0.00	0.00	0.00	16,039.00	0.00
Total Depreciation	16,039.00	0.00	0.00	0.00	16,039.00	0.00
2601-5400 Equipment/Furniture						
2601-5405 Equipment more than \$5,000	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Equipment/Furniture	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Lighting/Landscaping/Medians	68,500.00	0.00	695.38	0.00	67,804.62	1.02
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	0.00	87.66	287.81	1,924.53	16.32
Total Materials/Supplies/Other	6,100.00	0.00	87.66	287.81	5,724.53	6.16
3102-4900 Depreciation						
3102-4902 Depreciation/Vehicles	12,859.00	0.00	0.00	0.00	12,859.00	0.00
Total Depreciation	12,859.00	0.00	0.00	0.00	12,859.00	0.00
3102-5400 Equipment/Furniture						
3102-5405 Equipment more than \$5,000	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Equipment/Furniture	44,101.00	0.00	0.00	0.00	44,101.00	0.00
Total Sewers/Storm Drains	68,060.00	0.00	87.66	287.81	67,684.53	0.55
3104 Traffic Safety/St. Maint.						
3104-4300 Materials/Supplies/Other						

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Account Number		Appropriation	Expenditures	Expenditures	Encumbrances		Used
3104-4310	Motor Fuels And Lubes	4,350.00	0.00	421.95	0.00	3,928.05	9.70
3104-4311	Auto Maintenance	1,600.00	151.31	175.72	742.05	682.23	57.36
	Total Materials/Supplies/Other	5,950.00	151.31	597.67	742.05	4,610.28	22.52
3104-4900	Depreciation						
3104-4901	Depreciation/Mach/Equipment	692.00	0.00	0.00	0.00	692.00	0.00
3104-4902	Depreciation/Vehicles	14,954.00	0.00	0.00	0.00	14,954.00	0.00
	Total Depreciation	15,646.00	0.00	0.00	0.00	15,646.00	0.00
3104-5400	Equipment/Furniture						
3104-5405	Equipment more than \$5,000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total Equipment/Furniture	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total Traffic Safety/St. Maint.	36,596.00	151.31	597.67	742.05	35,256.28	3.66
3302	Community Services						
3302-4200	Contract Services						
3302-4201	Contract Serv/Private	900.00	0.00	15.97	0.00	884.03	1.77
	Total Contract Services	900.00	0.00	15.97	0.00	884.03	1.77
3302-4300	Materials/Supplies/Other						
3302-4310	Motor Fuels And Lubes	7,500.00	0.00	763.83	0.00	6,736.17	10.18
3302-4311	Auto Maintenance	10,000.00	384.34	444.44	0.00	9,555.56	4.44
	Total Materials/Supplies/Other	17,500.00	384.34	1,208.27	0.00	16,291.73	6.90
3302-4900	Depreciation						
3302-4901	Depreciation/Mach/Equipment	852.00	0.00	0.00	0.00	852.00	0.00
3302-4902	Depreciation/Vehicles	34,478.00	0.00	0.00	0.00	34,478.00	0.00
	Total Depreciation	35,330.00	0.00	0.00	0.00	35,330.00	0.00
3302-5400	Equipment/Furniture						
3302-5403	Vehicles	107,221.00	0.00	27,490.99	55,928.28	23,801.73	77.80
	Total Equipment/Furniture	107,221.00	0.00	27,490.99	55,928.28	23,801.73	77.80

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715 Equipment Replacement Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct	
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Used	
Total	Community Services	160,951.00	384.34	28,715.23	55,928.28	76,307.49	52.59
4201	Community Dev/Building						
4201-4300	Materials/Supplies/Other						
4201-4310	Motor Fuels And Lubes	1,800.00	0.00	186.08	0.00	1,613.92	10.34
4201-4311	Auto Maintenance	838.00	76.45	146.09	0.00	691.91	17.43
Total	Materials/Supplies/Other	2,638.00	76.45	332.17	0.00	2,305.83	12.59
4201-4900	Depreciation						
4201-4902	Depreciation/Vehicles	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total	Depreciation	7,516.00	0.00	0.00	0.00	7,516.00	0.00
Total	Community Dev/Building	10,154.00	76.45	332.17	0.00	9,821.83	3.27
4202	Public Works Administration						
4202-4300	Materials/Supplies/Other						
4202-4310	Motor Fuels And Lubes	1,800.00	0.00	166.94	0.00	1,633.06	9.27
4202-4311	Auto Maintenance	1,200.00	4.95	10.90	0.00	1,189.10	0.91
Total	Materials/Supplies/Other	3,000.00	4.95	177.84	0.00	2,822.16	5.93
4202-4900	Depreciation						
4202-4901	Depreciation/Mach/Equipment	4,901.00	0.00	0.00	0.00	4,901.00	0.00
4202-4902	Depreciation/Vehicles	6,200.00	0.00	0.00	0.00	6,200.00	0.00
Total	Depreciation	11,101.00	0.00	0.00	0.00	11,101.00	0.00
Total	Public Works Administration	14,101.00	4.95	177.84	0.00	13,923.16	1.26
4204	Building Maintenance						
4204-4200	Contract Services						
4204-4201	Contract Serv/Private	4,000.00	0.00	250.00	0.00	3,750.00	6.25
Total	Contract Services	4,000.00	0.00	250.00	0.00	3,750.00	6.25
4204-4300	Materials/Supplies/Other						

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715 Equipment Replacement Fund

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4204-4310 Motor Fuels And Lubes	700.00	0.00	0.00	0.00	700.00	0.00
4204-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Materials/Supplies/Other	3,200.00	0.00	0.00	0.00	3,200.00	0.00
4204-4900 Depreciation						
4204-4902 Depreciation/Vehicles	3,306.00	0.00	0.00	0.00	3,306.00	0.00
4204-4904 Depreciation/Improvements	341.00	0.00	0.00	0.00	341.00	0.00
Total Depreciation	3,647.00	0.00	0.00	0.00	3,647.00	0.00
4204-5400 Equipment/Furniture						
4204-5402 Equip-More Than \$1,000	10,007.00	0.00	0.00	0.00	10,007.00	0.00
Total Equipment/Furniture	10,007.00	0.00	0.00	0.00	10,007.00	0.00
Total Building Maintenance	20,854.00	0.00	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	33,581.74	0.00	100,077.26	25.12
4206-4106 Regular Overtime	4,000.00	175.00	654.75	0.00	3,345.25	16.37
4206-4111 Accrual Cash In	2,995.00	0.00	2,352.66	0.00	642.34	78.55
4206-4180 Retirement	31,179.00	2,619.57	7,858.70	0.00	23,320.30	25.21
4206-4188 Employee Benefits	22,694.00	1,778.95	5,342.65	0.00	17,351.35	23.54
4206-4189 Medicare Benefits	908.00	75.71	229.03	0.00	678.97	25.22
4206-4190 Other Post Employment Benefits (OPEB)	4,374.00	0.00	0.00	0.00	4,374.00	0.00
Total Personal Services	199,809.00	15,843.14	50,019.53	0.00	149,789.47	25.03
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,774.00	252.41	889.41	1,623.75	4,260.84	37.10
4206-4251 Contract Services/Govt	500.00	0.00	0.00	0.00	500.00	0.00
Total Contract Services	7,274.00	252.41	889.41	1,623.75	4,760.84	34.55
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,500.00	96.21	235.32	0.00	3,264.68	6.72

Expenditure Status Report
 CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4310 Motor Fuels And Lubes	3,100.00	505.53	505.53	0.00	2,594.47	16.31
4206-4311 Auto Maintenance	1,000.00	64.64	128.14	0.00	871.86	12.81
4206-4396 Insurance User Charges	21,424.00	1,785.00	5,355.00	0.00	16,069.00	25.00
Total Materials/Supplies/Other	29,024.00	2,451.38	6,223.99	0.00	22,800.01	21.44
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						
4206-5401 Equip-Less Than \$1,000	1,360.00	0.00	0.00	0.00	1,360.00	0.00
4206-5402 Equip-More Than \$1,000	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total Equipment/Furniture	6,860.00	0.00	0.00	0.00	6,860.00	0.00
Total Equipment Service	243,758.00	18,546.93	57,132.93	1,623.75	185,001.32	24.10
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	0.00	202.96	0.00	1,497.04	11.94
4601-4311 Auto Maintenance	250.00	0.00	11.90	0.00	238.10	4.76
Total Materials/Supplies/Other	1,950.00	0.00	214.86	0.00	1,735.14	11.02
4601-4900 Depreciation						
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
Total Community Resources	11,393.00	0.00	361.73	0.00	11,031.27	3.18
6101 Parks						

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715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	3,800.00	0.00	570.90	0.00	3,229.10	15.02
6101-4311 Auto Maintenance	800.00	5.95	5.95	0.00	794.05	0.74
Total Materials/Supplies/Other	4,600.00	5.95	576.85	0.00	4,023.15	12.54
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	5.95	576.85	0.00	44,966.15	1.27
8612 Public Works Yard Renovation						
8612-4100 Personal Services						
8612-4102 Regular Salaries	34,009.00	6,117.89	13,157.78	0.00	20,851.22	38.69
8612-4180 Retirement	7,946.00	1,429.32	3,074.05	0.00	4,871.95	38.69
8612-4188 Employee Benefits	4,346.00	802.11	1,596.71	0.00	2,749.29	36.74
8612-4189 Fical/Medicare	493.00	88.71	190.79	0.00	302.21	38.70
Total Personal Services	46,794.00	8,438.03	18,019.33	0.00	28,774.67	38.51
8612-4200 Contract Services						
8612-4201 Contract Serv/Private	1,156,442.00	0.00	0.00	13,734.00	1,142,708.00	1.19
Total Contract Services	1,156,442.00	0.00	0.00	13,734.00	1,142,708.00	1.19
Total Public Works Yard Renovation	1,203,236.00	8,438.03	18,019.33	13,734.00	1,171,482.67	2.64
Total Equipment Replacement Fund	2,977,882.00	56,663.35	264,995.12	282,381.48	2,430,505.40	18.38
Grand Total	43,729,578.00	2,589,535.55	8,498,559.72	2,316,466.39	32,914,551.89	24.73

Recap Report

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 General Fund	27,194,255.00	6,394,871.84	865,194.84	19,934,188.32	26.70
Total					
105 Lightg/Landscapp Dist Fund					
Lightg/Landscapp Dist Fund	601,953.00	108,242.30	3,975.43	489,735.27	18.64
Total					
109 Downtown Enhancement Fund					
Downtown Enhancement Fund	1,302,833.00	270,866.54	323,960.46	708,006.00	45.66
Total					
115 State Gas Tax Fund					
State Gas Tax Fund	390,379.00	107,741.85	19,881.47	262,755.68	32.69
Total					
117 AB939 Fund					
AB939 Fund	140,864.00	17,489.51	0.00	123,374.49	12.42
Total					
121 Prop A Open Space Fund					
Prop A Open Space Fund	270,557.00	5,139.00	0.00	265,418.00	1.90
Total					
122 Tyco Fund					

Expenditure Status Report
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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Tyco Fund	388,799.00	14,587.00	43,761.00	0.00	345,038.00	11.26
Total						
123 Tyco Tidelands						
Tyco Tidelands	301,950.00	0.00	0.00	0.00	301,950.00	0.00
Total						
125 Park/Rec Facility Tax Fund						
Park/Rec Facility Tax Fund	328,744.00	5,432.00	7,759.00	57,021.50	263,963.50	19.71
Total						
126 4% Utility Users Tax Fund						
4% Utility Users Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
127 Building Improvement Fund						
Building Improvement Fund	3,622.00	0.00	0.00	0.00	3,622.00	0.00
Total						
135 Bayview Dr Dist Admin Exp Fund						
Bayview Dr Dist Admin Exp Fund	4,437.00	225.00	675.00	0.00	3,762.00	15.21
Total						
136 Lower Pier Admin Exp Fund						
Lower Pier Admin Exp Fund	3,247.00	95.00	285.00	0.00	2,962.00	8.78
Total						

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Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
137 Myrtle Dist Admin Exp Fund	9,336.00	273.00	819.00	0.00	8,517.00	8.77
Total						
138 Loma Dist Admin Exp Fund	10,382.00	312.00	936.00	0.00	9,446.00	9.02
Total						
139 Beach Dr Assmnt Dist Admin Exp Fund	3,040.00	95.00	285.00	0.00	2,755.00	9.38
Total						
140 Community Dev Block Grant	183,504.00	1,309.00	5,329.92	0.00	178,174.08	2.90
Total						
145 Proposition A Fund	184,301.00	4,901.62	15,705.83	39,179.55	129,415.62	29.78
Total						
146 Proposition C Fund	1,663,616.00	0.00	0.00	1,600.00	1,662,016.00	0.10
Total						
150 Grants Fund	687,418.00	9,191.54	10,302.19	16,950.26	660,165.55	3.96
Total						

Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total						
151 Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Ofc of Traffic Sfty Grant Fund						
Total						
152 Air Quality Mgmt Dist Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Air Quality Mgmt Dist Fund						
Total						
153 Supp Law Enf Serv Fund (SLESF)	171,159.00	11,645.80	28,000.69	52,358.40	90,799.91	46.95
Supp Law Enf Serv Fund (SLESF)						
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)						
Total						
156 Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	11,851.97	35,471.08	0.00	119,929.92	22.83
Taskforce for Reg Autotheft Prev (TRAP)						
Total						
160 Sewer Fund	1,331,640.00	33,443.49	91,719.13	504,018.00	735,902.87	44.74
Sewer Fund						
Total						
170 Asset Seizure/Forft Fund						

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
Asset Seizure/Forft Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						
180 Fire Protection Fund	337,309.00	13,500.00	40,500.00	0.00	296,809.00	12.01
Total						
198 Retirement Stabilization Fund	234,790.00	19,566.00	58,698.00	0.00	176,092.00	25.00
Total						
301 Capital Improvement Fund	2,030,455.00	29,823.79	62,465.79	118,320.00	1,849,669.21	8.90
Total						
302 Artesia Blvd Relinquishment	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total						
309 Bayview Dr Util Undrgrndg Dist Imp Fund	180,531.00	6,300.00	6,300.00	0.00	174,231.00	3.49
Total						
311 Beach Dr Assessment Dist Improvmtnt Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total						

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Recap Report

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
705 Insurance Fund						
Insurance Fund	2,602,174.00	167,907.06	920,200.93	31,625.00	1,650,348.07	36.58
Total						
715 Equipment Replacement Fund						
Equipment Replacement Fund	2,977,882.00	56,663.35	264,995.12	282,381.48	2,430,505.40	18.38
Total						
Grand Total	43,729,578.00	2,589,535.55	8,498,559.72	2,316,466.39	32,914,551.89	19.43