

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CURRENT EXPENSE						
001 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	193,448.00	.00	193,448.00
	TOTAL ENDING FUND BALANCE	.00	.00	193,448.00	.00	193,448.00
LEGISLATIVE						
001 000 000 511 00 11 00	SALARIES	2,000.00	12,000.00	24,000.00	50.00	12,000.00
001 000 000 511 00 21 00	BENEFITS	164.70	988.20	2,258.00	43.76	1,269.80
001 000 000 511 00 37 00	OFFICE SUPPLIES	105.51	404.60	500.00	80.92	95.40
001 000 000 511 00 43 00	TRAVEL	.00	145.13	5,000.00	2.90	4,854.87
001 000 000 511 00 44 00	LEGAL ADVERTISING	40.80	258.40	1,500.00	17.23	1,241.60
001 000 000 511 00 49 00	MISCELLANEOUS	.00	2,155.18	5,000.00	43.10	2,844.82
001 000 000 511 00 64 00	EQUIPMENT	.00	.00	4,000.00	.00	4,000.00
	TOTAL LEGISLATIVE	2,311.01	15,951.51	42,258.00	37.75	26,306.49
JUDICIAL						
001 000 000 512 00 11 00	SALARIES	3,351.74	20,921.27	23,180.00	90.26	2,258.73
001 000 000 512 00 21 00	BENEFITS	583.48-	3,675.77	10,251.00	35.86	6,575.23
001 000 000 512 00 31 00	OPERATING SUPPLIES	30.42	135.51	2,000.00	6.78	1,864.49
001 000 000 512 00 41 00	LEGAL FEES	902.96	5,314.80	21,000.00	25.31	15,685.20
001 000 000 512 00 42 00	COMMUNICATIONS	42.49	291.55	800.00	36.44	508.45
001 000 000 512 00 43 00	TRAVEL	157.12	302.12	750.00	40.28	447.88
001 000 000 512 00 49 00	MISCELLANEOUS	.00	156.00	1,500.00	10.40	1,344.00
001 000 000 512 10 49 00	COUNTY JAIL	607.50	4,987.50	12,000.00	41.56	7,012.50
	TOTAL JUDICIAL	4,508.75	35,784.52	71,481.00	50.06	35,696.48
FINANCE & ADMINISTRATION						
001 000 000 514 00 11 00	SALARIES	4,851.76	31,536.44	58,236.00	54.15	26,699.56
001 000 000 514 00 21 00	BENEFITS	1,386.91	8,713.18	19,019.00	45.81	10,305.82
001 000 000 514 00 31 00	OPERATING SUPPLIES	275.02	1,957.24	1,000.00	195.72	957.24-
001 000 000 514 00 40 00	ACCOUNTING SERVICES	.00	2,977.50	4,000.00	74.44	1,022.50
001 000 000 514 00 41 00	PROFESSIONAL SERVICES	.00	.00	18,400.00	.00	18,400.00
001 000 000 514 00 42 00	COMMUNICATIONS	107.94	700.01	1,000.00	70.00	299.99
001 000 000 514 00 43 00	TRAVEL	207.90	1,439.06	2,500.00	57.56	1,060.94
001 000 000 514 00 44 00	LEGAL ADVERTISING	.00	100.00	500.00	20.00	400.00
001 000 000 514 00 46 00	INSURANCE	.00	17,000.00	18,028.00	94.30	1,028.00
001 000 000 514 00 47 00	UTILITIES	.00	.00	.00	.00	.00
001 000 000 514 00 48 00	REPAIRS & MAINTENANCE	.00	171.24	.00	.00	171.24-
001 000 000 514 00 49 00	MISCELLANEOUS	267.00	650.41	4,600.00	14.14	3,949.59
001 000 000 514 00 49 01	DUES AND ASSOCIATIONS	.00	.00	1,500.00	.00	1,500.00
001 000 000 514 00 49 10	TRAINING	.00	.00	1,500.00	.00	1,500.00
001 000 000 514 00 64 00	EQUIPMENT	.00	155.25	.00	.00	155.25-
001 000 000 514 01 49 00	CODIFICATION OF ORDINANCES	.00	.00	.00	.00	.00
001 000 000 514 10 37 00	PRINTING	.00	.00	.00	.00	.00
	TOTAL FINANCE & ADMINISTRATION	7,096.53	65,400.33	130,283.00	50.20	64,882.67

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
LEGAL						
001 000 000 515 00 41 00	PROFESSIONAL SERVICES	850.00	6,189.64	12,000.00	51.58	5,810.36
	TOTAL LEGAL	850.00	6,189.64	12,000.00	51.58	5,810.36
FACILITIES						
001 000 000 519 50 11 00	SALARIES	.00	.00	.00	.00	.00
001 000 000 519 50 21 00	BENEFITS	.00	.00	.00	.00	.00
001 000 000 519 50 31 00	OPERATING SUPPLIES	32.92	257.98	200.00	128.99	57.98-
001 000 000 519 50 41 00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001 000 000 519 50 47 00	UTILITIES	138.19	1,440.59	2,200.00	65.48	759.41
001 000 000 519 50 48 00	REPAIRS & MAINTENANCE	.00	444.95	1,000.00	44.50	555.05
001 000 000 519 50 49 00	MISCELLANEOUS	160.00	1,120.00	4,000.00	28.00	2,880.00
001 000 000 519 50 55 00	CITY HALL PARKING LOT	.00	.00	.00	.00	.00
001 000 000 519 50 63 00	REMODELING - CITY HALL	.00	7,542.70	5,000.00	150.85	2,542.70-
	TOTAL FACILITIES	331.11	10,806.22	12,400.00	87.15	1,593.78
001 000 000 519 55 49 00	CHINOOK INDIAN BUILDING ASSOCIATION WASHINGTON CITIES	.00	4,854.56	10,000.00	48.55	5,145.44
001 000 000 519 90 49 00	CONTRIBUTIONS	.00	561.30	575.00	97.62	13.70
	TOTAL AWC	.00	5,415.86	10,575.00	51.21	5,159.14
LAW ENFORCEMENT						
001 000 000 521 00 11 00	SALARIES	.00	.00	.00	.00	.00
001 000 000 521 00 21 00	BENEFITS	45.73	669.36-	.00	.00	669.36
001 000 000 521 00 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001 000 000 521 00 37 00	OFFICE SUPPLIES	.00	.00	.00	.00	.00
001 000 000 521 00 41 00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001 000 000 521 00 42 00	COMMUNICATIONS	.00	.00	.00	.00	.00
001 000 000 521 00 43 00	TRAVEL	.00	47.63	.00	.00	47.63-
001 000 000 521 00 46 00	INSURANCE	.00	.00	.00	.00	.00
001 000 000 521 00 47 00	UTILITIES	.00	.00	.00	.00	.00
001 000 000 521 00 48 00	REPAIRS & MAINTENANCE	.00	2,837.60	.00	.00	2,837.60-
001 000 000 521 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
001 000 000 521 00 64 00	EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 521 01 31 00	UNIFORMS	.00	.00	.00	.00	.00
001 000 000 521 10 37 00	PRINTING	.00	.00	.00	.00	.00
001 000 000 521 10 49 00	TRAINING	.00	.00	.00	.00	.00
001 000 000 521 10 64 00	COMPUTER	.00	.00	.00	.00	.00
001 000 000 521 15 49 00	ACCESS ANNUAL COSTS	.00	.00	.00	.00	.00
001 000 000 521 20 30 00	FIRE ARMS RANGE	.00	.00	.00	.00	.00
001 000 000 521 20 64 00	VEHICLES SINKING FUND CONT.	.00	.00	.00	.00	.00
001 000 000 521 21 49 00	KIDCARE	.00	.00	.00	.00	.00
001 000 000 521 30 64 00	ACCESS TERMINAL INSTALL	.00	.00	.00	.00	.00
001 000 000 521 90 31 00	RESERVES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TOTAL LAW ENFORCEMENT	45.73	2,215.87	.00	.00	2,215.87-
	FIRE CONTROL					
001 000 000 522 00 11 00	SALARIES	700.00	4,650.00	11,400.00	40.79	6,750.00
001 000 000 522 00 21 00	BENEFITS	1,081.71-	102.43	3,600.00	2.85	3,497.57
001 000 000 522 00 31 00	OPERATING SUPPLIES	431.35	4,301.49	5,000.00	86.03	698.51
001 000 000 522 00 37 00	OFFICE SUPPLIES	.00	.00	500.00	.00	500.00
001 000 000 522 00 41 00	PROFESSIONAL SERVICES	.00	.00	250.00	.00	250.00
001 000 000 522 00 42 00	COMMUNICATIONS	2,536.41	2,848.64	4,000.00	71.22	1,151.36
001 000 000 522 00 43 00	TRAVEL	.00	180.45	1,500.00	12.03	1,319.55
001 000 000 522 00 46 00	INSURANCE	.00	17,000.00	18,574.00	91.53	1,574.00
001 000 000 522 00 47 00	UTILITIES	188.02	2,178.99	4,000.00	54.47	1,821.01
001 000 000 522 00 48 00	REPAIRS & MAINTENANCE	102.41	8,789.40	6,000.00	146.49	2,789.40-
001 000 000 522 00 49 00	MISCELLANEOUS	161.34	734.32	5,000.00	14.69	4,265.68
001 000 000 522 00 64 00	EQUIPMENT	3,117.12	3,741.36	8,500.00	44.02	4,758.64
001 000 000 522 10 49 00	TRAINING	.00	.00	.00	.00	.00
	TOTAL FIRE CONTROL	6,154.94	44,527.08	68,324.00	65.17	23,796.92
	BUILDING INSPECTOR					
001 000 000 524 55 11 00	SALARIES	1,657.50	10,541.25	12,723.00	82.85	2,181.75
001 000 000 524 55 21 00	BENEFITS	162.48	1,031.67	1,738.00	59.36	706.33
001 000 000 524 55 31 00	OPERATING SUPPLIES	.00	175.47	.00	.00	175.47-
001 000 000 524 55 37 00	PRINTING	.00	50.13	100.00	50.13	49.87
001 000 000 524 55 41 00	PROFESSIONAL SERVICES	13,396.13	13,396.13	.00	.00	13,396.13-
001 000 000 524 55 43 00	TRAVEL	196.07	565.12	500.00	113.02	65.12-
001 000 000 524 55 48 00	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
001 000 000 524 55 49 00	MISCELLANEOUS	220.50	1,185.46	1,000.00	118.55	185.46-
001 000 000 524 55 49 10	TRAINING	.00	.00	700.00	.00	700.00
001 000 000 524 55 64 00	EQUIPMENT	.00	.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTOR	15,632.68	26,945.23	17,761.00	151.71	9,184.23-
	CIVIL DEFENSE					
001 000 000 525 50 49 00	EMERGENCY MANAGEMENT	.00	1,499.00	3,000.00	49.97	1,501.00
001 000 000 525 60 49 00	MISCELLANEOUS	749.50	749.50	.00	.00	749.50-
	TOTAL CIVIL DEFENSE	749.50	2,248.50	3,000.00	74.95	751.50
	BEACH PATROL					
001 000 000 526 00 11 00	SALARIES	.00	.00	.00	.00	.00
001 000 000 526 00 21 00	BENEFITS	.00	.00	.00	.00	.00
001 000 000 526 00 41 00	PROFESSIONAL SERVICES	.00	.00	10,000.00	.00	10,000.00
001 000 000 526 00 49 00	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00-
001 000 000 526 00 64 00	EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL BEACH PATROL	.00	5,000.00	10,000.00	50.00	5,000.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
AIR POLLUTION						
001 000 000 531 50 49 00	DRAINAGE	.00	.00	.00	.00	.00
001 000 000 531 70 49 00	OLYMPIC AIR POLLUTION CONTROL	.00	505.00	495.00	102.02	10.00-
001 000 000 531 90 49 00	FIRE PROTECTION DNR	.00	.00	.00	.00	.00
	TOTAL AIR POLLUTION	.00	505.00	495.00	102.02	10.00-
ANIMAL CONTROL						
001 000 000 539 30 11 00	SALARIES	.00	.00	.00	.00	.00
001 000 000 539 30 21 00	BENEFITS	.00	.00	.00	.00	.00
001 000 000 539 30 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001 000 000 539 30 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL ANIMAL CONTROL	.00	.00	.00	.00	.00
PLANNING						
001 000 000 558 00 11 00	SALARIES	291.18	1,249.77	28,329.00	4.41	27,079.23
001 000 000 558 00 21 00	BENEFITS	80.14	432.16	12,475.00	3.46	12,042.84
001 000 000 558 00 31 00	OPERATING SUPPLIES	51.00	2,226.29	.00	.00	2,226.29-
001 000 000 558 00 37 00	PRINTING	.00	.00	.00	.00	.00
001 000 000 558 00 41 00	PROFESSIONAL SERVICES	1,147.70	24,178.34	20,000.00	120.89	4,178.34-
001 000 000 558 00 43 00	TRAVEL	243.76	383.08	2,000.00	19.15	1,616.92
001 000 000 558 00 44 00	LEGAL ADVERTISING	374.00	1,438.37	1,000.00	143.84	438.37-
001 000 000 558 00 48 00	REPAIRS & MAINTENANCE	.00	140.13	.00	.00	140.13-
001 000 000 558 00 49 00	MISCELLANEOUS	.00	2,035.50	1,000.00	203.55	1,035.50-
001 000 000 558 00 64 00	EQUIPMENT	.00	.00	1,000.00	.00	1,000.00
001 000 000 558 10 41 00	LEGAL SERVICES	.00	1,622.35	2,000.00	81.12	377.65
001 000 000 558 20 01 00	BOARDWALK	.00	.00	.00	.00	.00
001 000 000 558 90 44 00	MEMBERSHIP	.00	.00	2,000.00	.00	2,000.00
	TOTAL PLANNING	2,187.78	33,705.99	69,804.00	48.29	36,098.01
PUBLIC HEALTH						
001 000 000 562 00 49 00	COUNTY CONTRIBUTIONS	.00	.00	250.00	.00	250.00
	TOTAL PUBLIC HEALTH	.00	.00	250.00	.00	250.00
ALCOHOLISM						
001 000 000 567 00 49 00	COUNTY CONTRIBUTION	.00	157.33	300.00	52.44	142.67
	TOTAL ALCOHOLISM	.00	157.33	300.00	52.44	142.67
PARKS						
001 000 000 576 00 11 00	SALARIES	3,074.70	20,553.92	51,669.00	39.78	31,115.08
001 000 000 576 00 21 00	BENEFITS	1,108.37	7,211.47	16,154.00	44.64	8,942.53

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
001 000 000 576 00 31 00	OPERATING SUPPLIES	1,173.33	12,146.51	20,000.00	60.73	7,853.49
001 000 000 576 00 46 00	INSURANCE	.00	9,018.00	9,900.00	91.09	882.00
001 000 000 576 00 47 00	UTILITIES	311.06	3,845.92	8,000.00	48.07	4,154.08
001 000 000 576 00 48 00	REPAIRS & MAINTENANCE	1,334.29	9,450.21	18,000.00	52.50	8,549.79
001 000 000 576 00 49 00	MISCELLANEOUS	1,128.81	10,071.21	18,000.00	55.95	7,928.79
001 000 000 576 00 64 00	EQUIPMENT	.00	1,661.45	6,800.00	24.43	5,138.55
001 000 000 576 80 63 00	CULBERTSON PARK IMPROVEMENTS	.00	1,386.34	8,000.00	17.33	6,613.66
001 000 000 576 81 49 00	MISCELLANEOUS	.00	101.70	.00	.00	101.70-
001 000 000 576 81 62 00	SKATE BOARD PARK	.00	.00	.00	.00	.00
001 000 000 576 81 63 00	MINI PARK CONST.	.00	.00	.00	.00	.00
001 000 000 576 81 64 00	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 576 82 63 00	LANDSCAPING	100.00	2,400.00	5,000.00	48.00	2,600.00
001 000 000 576 90 49 00	LEWIS & CLARK STATUE	.00	.00	.00	.00	.00
001 000 000 576 90 62 00	RESTROOM FACILITIES	10.27	1,513.64	.00	.00	1,513.64-
001 000 000 576 90 63 00	OCEAN FRONT TRAIL SYSTEM	.00	.00	.00	.00	.00
001 000 000 576 91 63 00	LEWIS & CLARK BOND PAYMENT	.00	.00	.00	.00	.00
001 000 000 576 92 41 00	MURALS	.00	.00	.00	.00	.00
001 000 000 576 92 44 00	LEWIS & CLARK MEMORIAL PARK	.00	.00	.00	.00	.00
001 000 000 576 92 63 00	TRAIN DEPOT	.00	538.92	3,000.00	17.96	2,461.08
001 000 000 576 93 41 00	BOND SET UP FEE FOR BOARDWALK	.00	.00	.00	.00	.00
001 000 000 576 93 49 00	BOARDWALK MISC.	.00	.00	.00	.00	.00
001 000 000 576 93 62 00	OBELISK	.00	.00	.00	.00	.00
001 000 000 576 93 63 00	BOARDWALK PAYMENT	.00	.00	.00	.00	.00
001 000 000 576 94 41 00	BOARDWALK ENGINEERING	.00	.00	.00	.00	.00
001 000 000 576 94 63 00	MURALS	.00	.00	.00	.00	.00
	TOTAL PARKS	8,240.83	79,899.29	164,523.00	48.56	84,623.71
	TOTAL EXPENDITURES	48,108.86	334,752.37	613,454.00	54.57	278,701.63
001 000 000 581 10 04 00	LOAN TO 87 BOND RED	.00	.00	.00	.00	.00
001 000 000 581 10 05 00	LOAN TO 1990 LTGO BOND	.00	.00	.00	.00	.00
001 000 000 581 10 11 00	LOAN TO STREETS	.00	23,000.00	.00	.00	23,000.00-
001 000 000 581 10 13 00	LOAN TO 103 CONV. CENTER	.00	.00	.00	.00	.00
001 000 000 581 10 15 00	LOAN TO 105 CAPITAL IMPROV.	.00	.00	.00	.00	.00
001 000 000 581 10 42 00	LOAN TO 404	.00	.00	.00	.00	.00
001 000 000 581 10 47 00	LOAN TO 407 FUND	.00	.00	.00	.00	.00
001 000 000 581 20 01 00	LOAN REPAY W/C-BALL PARK	.00	.00	.00	.00	.00
001 000 000 581 20 02 00	LOAN REPAY. W/S-CITY HALL	.00	.00	.00	.00	.00
001 000 000 581 20 05 00	LOAN REPAYMENT ISSUED-005	.00	.00	.00	.00	.00
001 000 000 581 20 13 00	LOAN REPAYMENT TO CONV. CENTER	.00	.00	.00	.00	.00
001 000 000 581 20 41 00	LOAN REPAYMENT ISSUED-401	.00	.00	.00	.00	.00
001 000 000 586 00 00 00	AGENCY DISBURSEMENTS	5,924.49	5,924.49	8,000.00	74.06	2,075.51
	TOTAL NON-EXPENDITURES	5,924.49	28,924.49	8,000.00	361.56	20,924.49-
001 000 000 591 42 70 00	BINGO BUILDING PRINCIPAL	.00	.00	.00	.00	.00
001 000 000 591 42 80 00	BINGO BUILDING - INTEREST	.00	.00	.00	.00	.00
001 000 000 596 19 01 00	FACILITIES - C.H. PARKING LOT	.00	.00	.00	.00	.00
001 000 000 596 19 02 00	FACILITIES - CITY HALL REMODEL	.00	.00	.00	.00	.00
001 000 000 596 21 01 00	PD EQUIPMENT	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
001 000 000 596 21 02 00	PD - COMPUTER	.00	.00	.00	.00	.00
001 000 000 596 21 03 00	ACCESS TERMINAL INSTALL	.00	.00	.00	.00	.00
001 000 000 596 22 00 00	FIRE EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 596 24 00 00	BUILDING INSPECTOR EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 596 58 00 00	PLANNING EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 596 76 01 00	PARKS - EQUIPMENT	.00	.00	.00	.00	.00
001 000 000 596 76 02 00	CULBERTSON PARK IMPROVEMENTS	.00	.00	.00	.00	.00
001 000 000 596 76 03 00	MINI PARK CONSTRUCTION	.00	.00	.00	.00	.00
001 000 000 596 76 04 00	LANDSCAPAING	.00	.00	.00	.00	.00
001 000 000 596 76 05 00	RESTROOM FACILITIES	.00	.00	.00	.00	.00
001 000 000 596 76 06 00	TRAIN DEPOT	.00	.00	.00	.00	.00
	CONTRIBUTIONS					
001 000 000 597 00 04 00	TRANSFER TO LAW ENFORCEMENT	42,500.00	306,000.00	530,400.00	57.69	224,400.00
001 000 000 597 00 05 00	TRANSFER TO 005	.00	.00	5,000.00	.00	5,000.00
001 000 000 597 00 06 00	VEHICLE SINKING FUND CONT.	.00	.00	.00	.00	.00
001 000 000 597 01 63 00	CONTRIBUTION TO CE. SINKING	.00	.00	.00	.00	.00
001 000 000 597 01 64 00	CONTRIBUTIONS TO FIRE EQUIP.	.00	.00	.00	.00	.00
001 000 000 597 02 64 00	POLICE VEHICLE SINKING FUND	.00	.00	.00	.00	.00
001 000 000 597 03 63 00	CULBERTSON PARK SINKING FUND	.00	.00	.00	.00	.00
001 000 000 597 04 00 00	TRANSFER TO 004 POLICE FUND	.00	.00	.00	.00	.00
001 000 000 597 76 07 00	MURALS	.00	.00	.00	.00	.00
	TOTAL CONTRIBUTIONS	42,500.00	306,000.00	535,400.00	57.15	229,400.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00
	TOTAL CURRENT EXPENSE	96,533.35	669,676.86	1,350,302.00	49.59	680,625.14
001 000 001 584 00 00 00	INVESTMENT PURCHASE	.00	442,716.16	.00	.00	442,716.16-
	TOTAL INVESTMENT PURCHASES	.00	442,716.16	.00	.00	442,716.16-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CURRENT EXPENSE SINKING FUND						
002 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
002 000 000 581 00 01 00	TRANSFER TO 001-CURRENT EXP.	.00	.00	.00	.00	.00
002 000 000 581 00 11 00	TRANSFER TO 101 - STREETS	.00	.00	.00	.00	.00
002 000 000 581 00 12 00	TRANSFER TO 102 - ARTERIAL STS	.00	.00	.00	.00	.00
002 000 000 581 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL NON EXPENDITURES	.00	.00	.00	.00	.00
002 000 000 597 00 11 00	LOAN TO STREETS - 101	.00	.00	.00	.00	.00
	TOTAL CURRENT EXPENSE SINKING	.00	.00	.00	.00	.00
002 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
LAW ENFORCEMENT						
004 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	71,127.00	.00	71,127.00
	TOTAL ENDING FUND BALANCE	.00	.00	71,127.00	.00	71,127.00
EXPENDITURES						
004 000 000 521 00 11 00	SALARIES	34,555.69	183,541.23	349,403.00	52.53	165,861.77
004 000 000 521 00 21 00	BENEFITS	11,376.43	75,910.74	143,956.00	52.73	68,045.26
004 000 000 521 00 31 00	OPERATING SUPPLIES	1,280.22	11,444.20	20,000.00	57.22	8,555.80
004 000 000 521 00 37 00	OFFICE SUPPLIES	229.19	2,271.96	3,000.00	75.73	728.04
004 000 000 521 00 41 00	PROFESSIONAL SERVICES	.00	907.27	5,000.00	18.15	4,092.73
004 000 000 521 00 42 00	COMMUNICATIONS	7,755.53	24,803.35	36,000.00	68.90	11,196.65
004 000 000 521 00 43 00	TRAVEL	48.85	3,681.50	4,000.00	92.04	318.50
004 000 000 521 00 46 00	INSURANCE	.00	19,000.00	20,000.00	95.00	1,000.00
004 000 000 521 00 47 00	UTILITIES	155.86	1,344.40	3,000.00	44.81	1,655.60
004 000 000 521 00 48 00	REPAIRS & MAINTENANCE	1,240.93	3,420.11	15,000.00	22.80	11,579.89
004 000 000 521 00 49 00	MISCELLANEOUS	8.00	634.37	6,000.00	10.57	5,365.63
004 000 000 521 00 64 00	EQUIPMENT	394.46	6,418.90	10,000.00	64.19	3,581.10
004 000 000 521 01 31 00	UNIFORMS	395.52	4,689.36	6,000.00	78.16	1,310.64
004 000 000 521 10 37 00	PRINTING	.00	.00	1,000.00	.00	1,000.00
004 000 000 521 10 49 00	TRAINING	175.00	530.00	5,000.00	10.60	4,470.00
004 000 000 521 10 64 00	COMPUTER	.00	2,944.94	3,000.00	98.16	55.06
004 000 000 521 15 49 00	ACCESS ANNUAL COSTS	.00	1,860.00	5,000.00	37.20	3,140.00
004 000 000 521 20 30 00	FIRE ARMS RANGE	.00	662.50	.00	.00	662.50-
004 000 000 521 20 64 00	VEHICLE SINKING FUND CONTRIB.	23,381.21-	27,551.11	26,000.00	105.97	1,551.11-
004 000 000 521 90 31 00	RESERVES	.00	540.70	1,000.00	54.07	459.30
	TOTAL EXPENDITURES	34,234.47	372,156.64	662,359.00	56.19	290,202.36
004 000 000 586 00 00 00	AGENCY DISBURSEMENTS	161.00	394.00	750.00	52.53	356.00
	TOTAL POLICE FUND	34,395.47	372,550.64	734,236.00	50.74	361,685.36
004 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	230,000.00	.00	.00	230,000.00-
	TOTAL INVESTMENT PURCHASES	.00	230,000.00	.00	.00	230,000.00-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
FIRE CONTROL						
005 000 000 500 00 00 00	GENERAL EXPENDITURE	.00	.00	.00	.00	.00
005 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	40,171.00	.00	40,171.00
	TOTAL EST. ENDING FUND BAL.	.00	.00	40,171.00	.00	40,171.00
005 000 000 581 00 64 00	EQUIPMENT	.00	.00	10,000.00	.00	10,000.00
005 000 000 581 10 01 00	LOAN TO C.E.	.00	.00	.00	.00	.00
005 000 000 581 10 02 00	2002 BOND REDEMPTION	.00	.00	41,238.00	.00	41,238.00
	TOTAL NON-EXPENDITURES	.00	.00	51,238.00	.00	51,238.00
005 000 000 591 22 71 00	2002 FIRE TRUCK PRINCIPAL	.00	.00	.00	.00	.00
005 000 000 592 22 83 00	2002 FIRE TRUCK INTEREST	.00	3,118.75	.00	.00	3,118.75-
005 000 000 596 81 00 00	EQUIPMENT	.00	.00	.00	.00	.00
	TOTAL FIRE EQUIPMENT	.00	3,118.75	91,409.00	3.41	88,290.25
005 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	174,841.23	.00	.00	174,841.23-
	TOTAL INVESTMENT PURCHASES	.00	174,841.23	.00	.00	174,841.23-

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
STREET FUND						
101 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	231,559.00	.00	231,559.00
	TOTAL ENDING FUND BALANCE	.00	.00	231,559.00	.00	231,559.00
101 000 000 541 12 11 00	ENGINEERING SALARIES	.00	.00	.00	.00	.00
SURFACE IMPROVEMENTS						
101 000 000 541 33 63 00	SURFACING IMPROVEMENTS	.00	.00	40,000.00	.00	40,000.00
	TOTAL SURFACE IMPROVEMENTS	.00	.00	40,000.00	.00	40,000.00
STORM DRAINAGE						
101 000 000 541 40 11 00	STREETS SALARIES	2,697.19	17,937.86	38,492.00	46.60	20,554.14
101 000 000 541 40 21 00	STREETSE BENEFITS	1,505.72	9,502.14	15,030.00	63.22	5,527.86
101 000 000 541 40 31 00	STORM DRAINAGE SUPPLIES	.00	.00	2,000.00	.00	2,000.00
101 000 000 541 40 47 00	STORM DRAINAGE UTILITIES	114.88	1,602.67	3,000.00	53.42	1,397.33
101 000 000 541 40 48 00	STORM DRAINAGE REPAIRS/MAINT.	.00	716.76	.00	.00	716.76-
101 000 000 541 40 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
101 000 000 541 40 65 00	STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
	TOTAL STORM DRAINAGE	4,317.79	29,759.43	58,522.00	50.85	28,762.57
SPECIAL PURPOSE PATHS						
101 000 000 541 62 41 00	SPECIAL PURPOSE PATHS - PROF.	2,897.73	14,658.83	537,500.00	2.73	522,841.17
101 000 000 541 62 49 00	SPECIAL PURPOSE PATH-MISC	13.65	236.98	.00	.00	236.98-
101 000 000 541 62 63 00	SPECIAL PURPOSE PATHS-IMPR.	.00	6,003.25	134,000.00	4.48	127,996.75
101 000 000 541 62 63 01	SPECIAL PURPOSE PATH-MONUMENT	1,022.11	7,461.42	.00	.00	7,461.42-
101 000 000 541 62 63 02	SPECIAL PURPOSE PATH-WHALE	.00	.00	.00	.00	.00
101 000 000 541 62 63 03	SPECIAL PURPOSE PATH - TREE	.00	.00	.00	.00	.00
101 000 000 541 62 63 04	SPECIAL PURPOSE PATH- EASMENT	.00	110.00	.00	.00	110.00-
101 000 000 541 62 63 05	SPECIAL PURPOSE PATH - COMPASS	.00	1,078.00	80,000.00	1.35	78,922.00
	TOTAL SPECIAL PURPOSE PATHS	3,933.49	29,548.48	751,500.00	3.93	721,951.52
TRAFFIC CONTROL						
101 000 000 541 64 31 00	TRAFFIC CONTROL SUPPLIES	.00	.00	.00	.00	.00
101 000 000 541 64 47 00	TRAFFIC CONTROL 10TH S. & 103	.00	.00	1,000.00	.00	1,000.00
	TOTAL TRAFFIC CONTROL	.00	.00	1,000.00	.00	1,000.00
TRAVELED WAY						
101 000 000 542 31 11 00	TRAVELED WAY SALARIES	.00	.00	.00	.00	.00
101 000 000 542 31 21 00	TRAVELED WAY BENEFITS	.00	.00	.00	.00	.00
101 000 000 542 31 31 00	TRAVELED WAY OPER. SUPPLIES	934.67	5,936.11	14,000.00	42.40	8,063.89
101 000 000 542 31 36 00	TRAVELED WAY MAINT. SUPPLIES	.00	2,359.83	500.00	471.97	1,859.83-
101 000 000 542 31 41 00	TRAVELED WAY PROF. SERVICES	.00	.00	4,000.00	.00	4,000.00
101 000 000 542 31 48 00	TRAVELED WAY REPAIRS & MAINT.	464.79	6,566.42	15,000.00	43.78	8,433.58
101 000 000 542 31 49 00	TRAVELED WAY MISCELLANEOUS	396.39	1,878.34	3,500.00	53.67	1,621.66
101 000 000 542 31 64 00	EQUIPMENT	1,315.00	1,315.00	2,000.00	65.75	685.00
	TOTAL TRAVELED WAY	3,110.85	18,055.70	39,000.00	46.30	20,944.30
101 000 000 542 60 47 00	TRAFFIC CONTROL	30.30	289.67	.00	.00	289.67-
STREET LIGHTING						
101 000 000 542 63 47 00	STREET LIGHTING UTILITIES	1,836.80	14,206.88	26,000.00	54.64	11,793.12
101 000 000 542 63 64 00	STREET LIGHTING FIXUTRES	.00	.00	5,000.00	.00	5,000.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TOTAL STREET LIGHTING	1,867.10	14,496.55	31,000.00	46.76	16,503.45
	STREET CLEANING					
101 000 000 542 67 21 00	STREET CLEANING BENEFITS	.00	.00	.00	.00	.00
101 000 000 542 67 31 00	STREET CLEANING OPER. SUPPLIES	260.88	391.31	1,000.00	39.13	608.69
101 000 000 542 67 36 00	STREET CLEANING MAINT SUPPLIES	.00	.00	.00	.00	.00
	TOTAL STREET CLEANING	260.88	391.31	1,000.00	39.13	608.69
	TOTAL EXPENDITURES	13,490.11	92,251.47	922,022.00	10.01	829,770.53
101 000 000 581 10 05 00	LOAN TO 105 CAPITAL IMPROV.	.00	.00	.00	.00	.00
101 000 000 581 20 00 00	REPAY W/S	.00	.00	.00	.00	.00
101 000 000 581 20 01 00	WATER REPAY - WATER CONST.	.00	.00	.00	.00	.00
101 000 000 581 20 02 00	TRANSFER TO CE SINKING FUND	.00	.00	.00	.00	.00
101 000 000 581 20 03 00	LOAN REPAY TO CONV. CENTER	.00	.00	.00	.00	.00
101 000 000 581 20 06 00	LOAN REPAY TO C.E.	.00	.00	125,000.00	.00	125,000.00
101 000 000 581 20 12 00	LOAN TO ARTERIAL STREETS	.00	.00	.00	.00	.00
101 000 000 581 20 15 00	LOAN REPAY TO CAPITAL IMPR.	.00	.00	.00	.00	.00
101 000 000 581 20 41 00	LOAN REPAY TO STORM WATER -410	.00	.00	.00	.00	.00
101 000 000 581 20 42 00	LOAN REPAY TO W/S SINKING	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	125,000.00	.00	125,000.00
101 000 000 595 30 00 00	TRAVELLED WAY EQUIPMENT	.00	.00	.00	.00	.00
101 000 000 596 42 01 00	SURFACING IMPROVEMENTS	.00	.00	.00	.00	.00
101 000 000 596 42 02 00	SPECIAL PURPOSE PATHS	.00	.00	.00	.00	.00
101 000 000 597 00 64 00	CONTRIBUTION TO ST. EQUIP. FUND	.00	.00	.00	.00	.00
101 000 000 597 01 63 00	CONTRIB. TO ST. SINKING FUND	.00	.00	.00	.00	.00
101 000 000 597 70 11 00	TRANSFER TO STREET IMPROVEMENT	.00	.00	25,000.00	.00	25,000.00
	TOTAL OTHER FINANCING USES	.00	.00	25,000.00	.00	25,000.00
	TOTAL STREETS	13,490.11	92,251.47	1,303,581.00	7.08	1,211,329.53
101 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
ARTERIAL STREET FUND						
102 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	7,200.00	.00	7,200.00
	TOTAL ENDING FUND BALANCE	.00	.00	7,200.00	.00	7,200.00
102 000 000 541 00 11 00	SALARIES	1,009.09	6,729.29	12,991.00	51.80	6,261.71
102 000 000 541 00 21 00	BENEFITS	348.62	2,294.94	5,077.00	45.20	2,782.06
102 000 000 541 00 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
102 000 000 541 00 41 00	ENGINEERING SERVICES	.00	.00	.00	.00	.00
102 000 000 541 32 63 00	SIDEWALKS	.00	.00	.00	.00	.00
102 000 000 541 33 63 00	SURFACING IMPROVEMENTS	.00	790.00	.00	.00	790.00-
102 000 000 542 00 48 00	MAINTENANCE	1,422.65	3,486.69	1,000.00	348.67	2,486.69-
102 000 000 542 30 63 00	IMPROVEMENTS	.00	.00	240,000.00	.00	240,000.00
102 000 000 543 30 49 00	MISCELLANEOUS	.00	.00	1,000.00	.00	1,000.00
	TOTAL EXPENDITURES	2,780.36	13,300.92	260,068.00	5.11	246,767.08
102 000 000 581 10 05 00	LOAN TO STREETS	.00	.00	.00	.00	.00
102 000 000 581 10 15 00	LOAN TO 105 CAPITAL IMP.	.00	.00	.00	.00	.00
102 000 000 581 20 02 00	LOAN REPAY - STREETS	.00	.00	.00	.00	.00
102 000 000 581 20 03 00	LOAN REPAY - W/S	.00	.00	.00	.00	.00
102 000 000 581 20 04 00	REPAY LOAN BACK TO 403	.00	.00	.00	.00	.00
102 000 000 582 80 02 00	PUBLIC WORKS TRUST FUND/PRIN.	.00	1,894.73	1,895.00	99.99	.27
102 000 000 582 81 02 00	PUBLIC WRKS TRUST/INTEREST	.00	113.68	170.00	66.87	56.32
	TOTAL NON-EXPENDITURES	.00	2,008.41	2,065.00	97.26	56.59
102 000 000 591 42 70 00	PUBLIC WORKS TRUST FUND-PRIN.	.00	.00	.00	.00	.00
102 000 000 592 02 82 00	INTEREST, STREETS LOAN	.00	.00	.00	.00	.00
102 000 000 592 03 82 00	INTEREST, W/S LOAN	.00	.00	.00	.00	.00
102 000 000 592 40 60 00	BOND ANTICIPATION REPAYMENT	.00	.00	.00	.00	.00
102 000 000 592 40 70 00	PRINCIPAL	.00	.00	.00	.00	.00
102 000 000 592 40 80 00	INTEREST	.00	.00	.00	.00	.00
102 000 000 592 42 80 00	PUBLIC WORKS TRUST FUND-INT.	.00	.00	.00	.00	.00
102 000 000 595 30 00 00	IMPROVEMENTS	.00	.00	.00	.00	.00
102 000 000 596 42 01 00	SIDEWALKS	.00	.00	.00	.00	.00
102 000 000 596 42 02 00	SURFACING IMPROVEMENTS	.00	.00	.00	.00	.00
102 000 000 597 00 11 00	TRANSFER TO STREETS	.00	.00	103,100.00	.00	103,100.00
	TOTAL ARTERIAL STREETS	2,780.36	15,309.33	372,433.00	4.11	357,123.67
102 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CONVENTION CENTER FUND						
103 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	71,801.97	.00	71,801.97
	TOTAL ENDING FUND BALANCE	.00	.00	71,801.97	.00	71,801.97
103 000 000 573 00 11 00	FESTIVAL SALARIES	2,045.20	9,633.66	22,355.71	43.09	12,722.05
103 000 000 573 00 21 00	FESTIVAL BENEFITS	597.07	3,382.81	13,283.84	25.47	9,901.03
103 000 000 573 00 47 00	UTILITIES	.00	.00	.00	.00	.00
103 000 000 573 00 48 00	REPAIRS & MAINTENANCE	828.00	828.00	.00	.00	828.00-
103 000 000 573 00 63 00	CULBERTSON PARK IMPROVEMENTS	.00	.00	.00	.00	.00
103 000 000 573 00 64 00	EQUIPMENT	.00	2,021.00	2,500.00	80.84	479.00
103 000 000 573 01 44 00	VISITORS BUREAU	833.00	4,999.00	10,000.00	49.99	5,001.00
103 000 000 573 02 41 00	MURALS	.00	.00	.00	.00	.00
103 000 000 573 02 44 00	CONVENTION CENTER - PLANNING	757.78	757.78	.00	.00	757.78-
103 000 000 573 03 49 00	MISCELLANEOUS	40.00	768.84	5,000.00	15.38	4,231.16
103 000 000 573 05 49 00	SANDCASTLE HOTDOGS	.00	.00	.00	.00	.00
103 000 000 573 10 44 00	KITE MUSEUM	.00	.00	500.00	.00	500.00
103 000 000 573 60 44 00	CRIBBAGE TOURNAMENT	.00	.00	.00	.00	.00
103 000 000 573 64 44 00	LONG BEACH RODEO	.00	.00	1,000.00	.00	1,000.00
103 000 000 573 65 44 00	STUNT KITE COMPETITION	590.00	3,590.00	4,500.00	79.78	910.00
103 000 000 573 80 41 00	PROFESSIONAL SERVICES	.00	296.60	.00	.00	296.60-
103 000 000 573 80 44 00	ADVERTISING	2,508.36	9,681.40	148,000.00	6.54	138,318.60
103 000 000 573 80 44 01	ADVERTISING - SUMMERFEST	2,369.01	5,825.66	.00	.00	5,825.66-
103 000 000 573 80 44 02	ADVERTISING - PUBLIC RELATIONS	4,197.93	18,415.56	.00	.00	18,415.56-
103 000 000 573 80 44 03	ADVERTISING -COLLATERAL & FULL	.00	.00	.00	.00	.00
103 000 000 573 80 44 04	ADVERTISING - WEBSITE	3,000.00	11,000.00	.00	.00	11,000.00-
103 000 000 573 80 44 05	ADVERTISING - VISITOR BUREAU	2,500.00	18,075.00	.00	.00	18,075.00-
103 000 000 573 80 44 06	ADVERTISING - CONTINGENCY	.00	.00	.00	.00	.00
103 000 000 573 80 44 07	GROUP MARKETING	.00	5,002.26	.00	.00	5,002.26-
103 000 000 573 81 44 00	TROLLEY	40.80	3,820.66	3,000.00	127.36	820.66-
103 000 000 573 82 44 00	MAYOR K RUN	.00	.00	.00	.00	.00
103 000 000 573 84 44 00	WATER MUSIC FESTIVAL	.00	.00	500.00	.00	500.00
103 000 000 573 85 44 00	SITE IMPROVEMENT RESERVE	.00	.00	5,000.00	.00	5,000.00
103 000 000 573 90 44 00	LOYALTY DAY PARADE	.00	7,011.02	6,500.00	107.86	511.02-
103 000 000 573 91 44 00	4TH OF JULY FIREWORKS	17,780.36	17,942.57	16,000.00	112.14	1,942.57-
103 000 000 573 92 44 00	KITE FESTIVAL	.00	5,868.42	5,000.00	117.37	868.42-
103 000 000 573 93 44 00	FESTIVAL SECURITY	.00	.00	22,000.00	.00	22,000.00
103 000 000 573 94 44 00	SAND CASTLE CONTEST	1,115.00	1,115.00	8,000.00	13.94	6,885.00
103 000 000 573 95 44 00	LONG BEACH BLUE GRASS FESTIVAL	.00	4,267.75	5,000.00	85.36	732.25
103 000 000 573 96 44 00	BANNERS	2,689.00	2,689.00	6,000.00	44.82	3,311.00
103 000 000 573 97 44 00	KIOSK	.00	.00	2,500.00	.00	2,500.00
103 000 000 573 98 44 00	BOARDWALK DANCES	.00	.00	.00	.00	.00
103 000 000 573 99 44 00	EDC ANNUAL DONATION	.00	1,000.00	1,000.00	100.00	.00
103 000 000 575 50 41 00	CONVENTION CENTER - PROF SERV.	.00	.00	2,500.00	.00	2,500.00
103 000 000 578 80 31 00	OPERATING SUPPLIES-E.A.C.	52.53	630.76	.00	.00	630.76-
	TOTAL EXPENDITURES	41,944.04	138,622.75	290,139.55	47.78	151,516.80
103 000 000 581 10 00 00	LOAN TO STREETS	.00	.00	.00	.00	.00
103 000 000 581 10 01 00	LOAN TO C.E.	.00	.00	.00	.00	.00
103 000 000 581 10 04 00	LOAN TO W/S	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
103 000 000 581 10 15 00	LOAN TO CAPITOL IMPROVMENT-105	.00	.00	.00	.00	.00
103 000 000 581 20 01 00	LOAN REPAY - CURRENT EXPENSE	.00	.00	.00	.00	.00
103 000 000 581 20 15 00	REPAY LOAN TO 105-CAPITAL IMP.	.00	.00	.00	.00	.00
103 000 000 581 20 41 00	LOAN REPAYMENT ISSUED-401	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
103 000 000 596 73 00 00	EQUIPMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
103 000 000 597 73 61 00	CONT. TO CONV. CENTER SKINKING	.00	.00	.00	.00	.00
103 000 000 597 76 00 00	LOAN TO FUND 204 BOARDWALK	.00	.00	.00	.00	.00
103 000 000 597 76 61 00	CONT. TO L & C LTGO	.00	10,800.00	11,465.00	94.20	665.00
103 000 000 597 79 61 00	CONT. TO BOARDWALK LTGO	.00	22,489.37	19,550.00	115.04	2,939.37-
	TOTAL CONTRIBUTIONS	.00	33,289.37	31,015.00	107.33	2,274.37-
	TOTAL CONVENTION CENTER	41,944.04	171,912.12	392,956.52	43.75	221,044.40
103 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	111,242.77	.00	.00	111,242.77-
	TOTAL INVESTMENT PURCHASES	.00	111,242.77	.00	.00	111,242.77-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
STREET EQUIPMENT FUND						
104 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
104 000 000 508 00 64 00	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
104 000 000 597 00 11 00	TRANSFER TO 101	.00	.00	.00	.00	.00
	TOTAL STREET EQUIPMENT FUND	.00	.00	.00	.00	.00
104 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CAPITAL IMPROVEMENT FUND						
105 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	89,378.00	.00	89,378.00
	TOTAL ENDING FUND BALANCE	.00	.00	89,378.00	.00	89,378.00
105 000 000 573 00 11 00	SALARIES	235.02	1,009.32	2,504.00	40.31	1,494.68
105 000 000 573 00 21 00	BENEFITS	62.00	336.08	1,694.00	19.84	1,357.92
105 000 000 576 80 00 00	IMPROVEMENTS	7,069.50	17,909.50	.00	.00	17,909.50-
105 000 000 581 10 11 00	LOAN TO 101 - STREETS	.00	.00	.00	.00	.00
105 000 000 581 20 01 00	LOAN REPAY TO 001	.00	.00	.00	.00	.00
105 000 000 581 20 11 00	LOAN REPAY TO STREETS - 101	.00	.00	.00	.00	.00
105 000 000 581 20 12 00	LOAN REPAY TO ART. STREETS	.00	.00	.00	.00	.00
105 000 000 582 21 71 00	PRINCIPAL	.00	.00	.00	.00	.00
105 000 000 582 21 83 00	INTEREST	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	7,366.52	19,254.90	4,198.00	458.67	15,056.90-
105 000 000 596 00 41 00	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
105 000 000 596 00 49 00	MISCELLANEOUS	.00	.00	13,500.00	.00	13,500.00
105 000 000 596 00 64 00	EQUIPMENT	.00	.00	10,000.00	.00	10,000.00
105 000 000 596 10 64 00	LAND LEASE	.00	6,328.68	7,500.00	84.38	1,171.32
105 000 000 596 15 64 00	TENNIS / BASKETBALL COURT	.00	.00	.00	.00	.00
105 000 000 596 21 64 00	POLICE VEHICLES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	6,328.68	31,000.00	20.42	24,671.32
105 000 000 597 00 13 00	TRANSFER TO C.C.	.00	.00	.00	.00	.00
105 000 000 597 00 16 00	POLICE VEHICLE BOND	.00	.00	.00	.00	.00
105 000 000 597 00 17 00	TRANSFER TO 107 SANDSIFTER	.00	7,000.00	8,825.00	79.32	1,825.00
105 000 000 597 00 25 00	TRANSFER TO 205 - RR & SWEEPER	.00	13,000.00	26,000.00	50.00	13,000.00
	TOTAL CONTRIBUTIONS	.00	20,000.00	34,825.00	57.43	14,825.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEMENT	7,366.52	45,583.58	159,401.00	28.60	113,817.42
105 000 001 584 00 00 00	INVESTMENT PURCHASE	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
POLICE VEHICLE SINKING FUND						
106 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
106 000 000 591 00 60 00	POLICE VEHICLE BOND	.00	.00	.00	.00	.00
106 000 000 591 21 70 00	POLICE VEHICLE BOND	.00	.00	.00	.00	.00
106 000 000 592 21 80 00	POLICE VEHICL BOND INTEREST	.00	.00	.00	.00	.00
106 000 000 596 97 01 00	EQUIPMENT	.00	.00	.00	.00	.00
106 000 000 597 10 64 00	EQUIPMENT	.00	.00	.00	.00	.00
106 000 000 597 20 64 00	POLICE VEHICLE BOND PAYMENT	.00	.00	.00	.00	.00
	TOTAL POLICE VEHICLE SINKING	.00	.00	.00	.00	.00
106 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	SANDSIFTER BOND					
107 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
107 000 000 579 99 99 00	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
107 000 000 591 00 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
107 000 000 591 00 71 00	PRINCIPAL G.O. BOND SANDSIFTER	.00	6,600.00	.00	.00	6,600.00-
107 000 000 591 00 83 00	INTEREST FOR GO B. SANDSIFTER	202.40	700.70	.00	.00	700.70-
107 000 000 591 76 71 00	SANDSIFTER BOND PRINCIPAL	.00	.00	.00	.00	.00
107 000 000 592 76 83 00	INTEREST SANDSIFTER BOND	.00	.00	.00	.00	.00
	TOTAL SANDSIFTER	202.40	7,300.70	.00	.00	7,300.70-
107 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
STREET IMPROVEMENT						
111 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
111 000 000 591 42 70 00	STREET BOND - PRINCIPAL	.00	.00	.00	.00	.00
111 000 000 591 63 42 00	STREET BOND PAYMENT	.00	.00	.00	.00	.00
111 000 000 592 42 80 00	STREET BOND - INTEREST	.00	.00	.00	.00	.00
	TOTAL STREET IMPROVEMENT	.00	.00	.00	.00	.00
111 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1987 BOND REDEMPTION						
202 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
202 000 000 581 20 01 00	LOAN REPAYMENT W/S/ FUND	.00	.00	.00	.00	.00
202 000 000 581 20 05 00	LOAN REPAYMENT TO FIRE EQUIP.	.00	.00	.00	.00	.00
202 000 000 581 20 10 00	LOAN REPAYMENT TO OO1	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
202 000 000 591 22 71 00	1987 BOND/PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
202 000 000 592 22 83 00	1987 BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
202 000 000 597 00 01 00	TRANSFER TO 001	.00	.00	.00	.00	.00
	TOTAL 1987 BOND REDEMPTION	.00	.00	.00	.00	.00
202 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1990 LTGO BOND REDEMPTION						
203 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
203 000 000 581 20 01 00	LOAN REPAY BACK TO C.E.	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
203 000 000 591 79 71 00	1990 PRINCIPAL LTGO BOND	.00	11,140.10	.00	.00	11,140.10-
203 000 000 592 79 83 00	1990 INTEREST LTGO BOND	.00	323.07	.00	.00	323.07-
203 000 000 596 76 63 00	LEWIS & CLARK STATUE PAYMENT	.00	.00	.00	.00	.00
	TOTAL 1990 LTGO BOND	.00	11,463.17	.00	.00	11,463.17-
203 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
BW LTGO BOND						
204 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
204 000 000 576 93 63 00	BOARDWALK PAYMENT	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
204 000 000 581 20 01 00	LOAN REPAYMENT TO C.E.	.00	.00	.00	.00	.00
204 000 000 582 76 71 00	1991 BOARDWALK BOND PRINCIPAL	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
204 000 000 591 76 00 00	1991 BOARDWALK BOND PRINCIPAL	.00	.00	.00	.00	.00
204 000 000 592 76 83 00	1990 BOARDWALK BOND INTEREST	.00	.00	.00	.00	.00
204 000 000 597 00 01 00	TRANSFER TO 103	.00	.00	.00	.00	.00
	TOTAL BOARDWALK BOND	.00	.00	.00	.00	.00
204 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	SWEeper / REST ROOM BOND					
205 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
205 000 000 591 00 42 01	PRINCIPAL	.00	10,620.49	.00	.00	10,620.49-
205 000 000 591 00 42 02	INTEREST	.00	2,344.81	.00	.00	2,344.81-
205 000 000 591 42 70 00	PRINCIPAL	.00	.00	.00	.00	.00
205 000 000 592 42 80 00	INTEREST	.00	.00	.00	.00	.00
	TOTAL SWEEPER FUND	.00	12,965.30	.00	.00	12,965.30-

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
WATER/SEWER OPERATIONS FUND						
401 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	180,807.38	.00	180,807.38
	TOTAL ENDING FUND BALANCE	.00	.00	180,807.38	.00	180,807.38
401 000 000 532 00 41 00	ENGINEERING PROFESSIONAL SERV.	.00	.00	5,000.00	.00	5,000.00
401 000 000 534 00 11 00	SALARIES	49,631.29	264,267.69	509,862.49	51.83	245,594.80
401 000 000 534 00 21 00	BENEFITS	14,735.85	88,535.50	183,606.78	48.22	95,071.28
401 000 000 534 00 31 00	OPERATING SUPPLIES	10,867.49	82,877.11	130,000.00	63.75	47,122.89
401 000 000 534 00 36 00	MAINTENANCE SUPPLIES	1,588.69	12,941.29	.00	.00	12,941.29-
401 000 000 534 00 37 00	OFFICE SUPPLIES	850.79	6,220.67	7,000.00	88.87	779.33
401 000 000 534 00 40 00	ACCOUNTING SERVICES	.00	2,977.50	10,000.00	29.78	7,022.50
401 000 000 534 00 41 00	PROFESSIONAL SERVICES	661.50	7,495.75	16,000.00	46.85	8,504.25
401 000 000 534 00 42 00	COMMUNICATIONS	799.08	6,313.79	16,000.00	39.46	9,686.21
401 000 000 534 00 43 00	TRAVEL	.00	1,686.35	4,500.00	37.47	2,813.65
401 000 000 534 00 44 00	ADVERTISING	.00	37.50	1,500.00	2.50	1,462.50
401 000 000 534 00 45 00	RENTALS	.00	.00	.00	.00	.00
401 000 000 534 00 46 00	INSURANCE	.00	35,000.00	35,000.00	100.00	.00
401 000 000 534 00 47 00	UTILITIES	3,577.36	24,840.73	70,000.00	35.49	45,159.27
401 000 000 534 00 48 00	REPAIRS & MAINTENANCE	25,523.53	47,190.68	62,000.00	76.11	14,809.32
401 000 000 534 00 49 00	MISCELLANEOUS	792.80	3,765.69	17,000.00	22.15	13,234.31
401 000 000 534 00 63 00	WATER PLANT UPDATES	.00	15,568.01	.00	.00	15,568.01-
401 000 000 534 00 64 00	EQUIPMENT	210.49	12,326.50	33,400.00	36.91	21,073.50
401 000 000 534 10 37 00	PRINTING	.00	.00	.00	.00	.00
401 000 000 534 10 41 00	WATER TANK REMOVAL	.00	.00	.00	.00	.00
401 000 000 534 10 49 00	TRAINING	99.00	949.00	5,000.00	18.98	4,051.00
401 000 000 534 10 53 00	STATE EXCISE TAX	7,599.00	40,708.00	75,264.26	54.09	34,556.26
401 000 000 534 10 54 00	USE 597 10	.00	.00	.00	.00	.00
401 000 000 534 20 63 00	MADDOX CREEK CONSTRUCTION	.00	2,097.76	.00	.00	2,097.76-
	TOTAL EXPENDITURES	116,936.87	655,799.52	1,181,133.53	55.52	525,334.01
401 000 000 581 10 01 00	LOAN TO C.E.	.00	.00	.00	.00	.00
401 000 000 581 10 04 00	LOAN ADV - 78 G.O. BONDS	.00	.00	.00	.00	.00
401 000 000 581 10 05 00	LOAN TO SEWER CONSTRUCTION	.00	.00	.00	.00	.00
401 000 000 581 10 13 00	LOAN TO CONVENTION CENTER	.00	.00	.00	.00	.00
401 000 000 581 10 40 00	LOAN TO STORM UTILITY	.00	.00	.00	.00	.00
401 000 000 581 10 46 00	LOAN TO 406 W/S EQUIPMENT FUND	.00	.00	.00	.00	.00
401 000 000 581 10 47 00	LOAN TO 407	.00	.00	.00	.00	.00
401 000 000 581 10 49 00	LOAN TO CRANBERRY LID	.00	.00	.00	.00	.00
401 000 000 581 20 04 00	W/S LOAN TO '87 BOND REDEMPN	.00	.00	.00	.00	.00
401 000 000 581 20 08 00	REPAY LOAN BACK TO C.C.	.00	.00	.00	.00	.00
401 000 000 581 30 04 00	LOAN TO STREETS	.00	.00	.00	.00	.00
401 000 000 582 34 72 00	PWTF LOAN WTP 1MG PRINCIPAL	.00	.00	.00	.00	.00
401 000 000 582 34 72 01	PWTF WWTP PH1 00-691-038	.00	.00	.00	.00	.00
401 000 000 582 34 72 02	CCWF LOAN-PHASE 1 WWTP 2002	.00	.00	.00	.00	.00
401 000 000 582 34 72 03	CCWF LOAN PHASE 2 & 3 WWTP -04	.00	.00	.00	.00	.00
401 000 000 583 00 41 00	REFUNDS	.00	39.29	1,000.00	3.93	960.71
401 000 000 584 10 47 00	LOAN TO 407	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	39.29	1,000.00	3.93	960.71

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
401 000 000 592 34 83 00	PWTF LOAN WTP 1MG INTEREST	.00	.00	.00	.00	.00
401 000 000 592 34 83 01	PWTF WWTP PH1 00-691-038 INT	.00	.00	.00	.00	.00
401 000 000 592 34 83 02	CCWF LOAN-PHASE 1 WWTP 02 INT	.00	.00	.00	.00	.00
401 000 000 592 34 83 03	CCWF LOAN PHASE 2 & 3 WWTP INT	.00	.00	.00	.00	.00
401 000 000 596 34 00 00	EQUIPMENT	.00	.00	.00	.00	.00
401 000 000 597 00 46 00	CONTRIBUTION W/S SINKING FUND	.00	.00	90,000.00	.00	90,000.00
401 000 000 597 00 64 00	W/S EQUIPMENT FUND CONTRIB.	.00	.00	.00	.00	.00
401 000 000 597 10 00 00	UTILITY TAX	4,585.33	48,372.17	90,317.11	53.56	41,944.94
401 000 000 597 20 00 00	PWTF LOAN WTP 1MG 98-791-039	.00	92,672.09	82,056.00	112.94	10,616.09-
401 000 000 597 20 02 00	PWTF WWTP PH1 00-691-038	.00	9,000.00	10,000.00	90.00	1,000.00
401 000 000 597 21 02 00	PWTF WWTP PH1 00-691-038 INT	.00	1,440.00	.00	.00	1,440.00-
401 000 000 597 25 00 00	1992 BOND REDEMPTION CONTRIB.	.00	.00	.00	.00	.00
401 000 000 597 25 01 00	1992 BOND RESERVE CONTRIB.	.00	.00	.00	.00	.00
401 000 000 597 30 00 00	1985 BOND REDEMP. CONTRIB.	.00	14,274.00	45,000.00	31.72	30,726.00
401 000 000 597 30 01 00	1992 BOND RESERVE CONTRIB.	.00	.00	.00	.00	.00
401 000 000 597 30 02 00	CCWF LOAN - PHASE 1 WWTP 2002	.00	14,974.09	30,188.24	49.60	15,214.15
401 000 000 597 30 03 00	CCWF LOAN PHASE 2 & 3 WWTP -04	.00	8,440.19	17,000.00	49.65	8,559.81
401 000 000 597 34 00 00	WATER CONST. FUND CONTRIB.	.00	15,000.00	.00	.00	15,000.00-
401 000 000 597 34 01 00	CONTRIBUTION TO 411 W-BOND	.00	4,000.00	37,000.00	10.81	33,000.00
401 000 000 597 35 01 00	CONTRIBUTION TO 411 S- BOND	.00	.00	.00	.00	.00
401 000 000 597 35 41 00	TRANS. FUNDS TO SEWER CONST.	.00	200,000.00	.00	.00	200,000.00-
401 000 000 597 40 00 00	SEWER CONSTRUCT. FUND DONATION	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING USES	4,585.33	408,172.54	401,561.35	101.65	6,611.19-
	TOTAL WATER SEWER OPERATIONS	121,522.20	1,064,011.35	1,764,502.26	60.30	700,490.91
401 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	535,181.28	.00	.00	535,181.28-
	TOTAL INVESTMENT PURCHASES	.00	535,181.28	.00	.00	535,181.28-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1977 BOND REDEMPTION-W/S IMP.						
402 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
402 000 000 581 20 01 00	LOAN REPAYMENT TO C.E.	.00	.00	.00	.00	.00
402 000 000 582 34 71 00	PRINCIPLE 1977 BONDS	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
402 000 000 591 34 71 00	PRINCIPAL 1977 BONDS	.00	.00	.00	.00	.00
402 000 000 591 34 83 00	INTEREST 1977 BONDS	.00	.00	.00	.00	.00
402 000 000 592 34 80 00	INTEREST 1977 BONDS	.00	.00	.00	.00	.00
402 000 000 592 34 83 00	INTEREST 1977 BONDS	.00	.00	.00	.00	.00
402 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
	TOTAL 1977 BOND REDEMPTION	.00	.00	.00	.00	.00
402 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1977 BOND RESERVE						
403 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
403 000 000 581 10 02 00	LOAN TO 102	.00	.00	.00	.00	.00
403 000 000 582 34 71 00	PRINCIPLE 1977 BONDS	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
403 000 000 591 34 71 00	PAYOFF 1977 BOND	.00	.00	.00	.00	.00
403 000 000 597 00 00 00	W/S FUND. CONTRIBUTION	.00	.00	.00	.00	.00
403 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
	1977 BOND RES-W/S IMPROV	.00	.00	.00	.00	.00
403 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
WATER CONSTRUCTION						
404 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	23,640.35	.00	23,640.35
	TOTAL ENDING FUND BALANCE	.00	.00	23,640.35	.00	23,640.35
404 000 000 534 00 11 00	SALARIES	2,305.24	14,078.24	26,494.25	53.14	12,416.01
404 000 000 534 00 21 00	BENEFIT	794.24	4,798.45	10,020.21	47.89	5,221.76
404 000 000 534 00 41 00	PROFESSIONAL SERVICES	.00	886.14	11,000.00	8.06	10,113.86
404 000 000 534 00 49 00	MISCELLANEOUS	.00	.00	5,000.00	.00	5,000.00
404 000 000 534 00 61 00	WATER TANK CONSTRUCTION	.00	32,919.84	43,000.00	76.56	10,080.16
404 000 000 534 00 62 00	YEATON ROAD REPAIRS	.00	.00	.00	.00	.00
404 000 000 534 02 63 00	YEATON RD. CONSTRUCTION	.00	.00	.00	.00	.00
404 000 000 534 04 11 00	SALARIES	.00	.00	.00	.00	.00
404 000 000 534 04 21 00	BENEFITS	.00	.00	.00	.00	.00
404 000 000 534 04 63 00	SANDRIDGE RD CONST.	.00	.00	.00	.00	.00
404 000 000 534 10 63 00	BOOSTER PUMP STATION	.00	.00	8,000.00	.00	8,000.00
404 000 000 534 13 63 00	BOULEVARD CONSTRUCTION	.00	.00	.00	.00	.00
404 000 000 534 20 11 00	MAINLINE CROSS TIES WAGES	.00	.00	.00	.00	.00
404 000 000 534 20 21 00	MAINLINE CROSS-TIES BENEFITS	.00	.00	.00	.00	.00
404 000 000 534 20 63 00	MADDOX CREEK CONSTRUCTION	.00	.00	.00	.00	.00
404 000 000 534 25 63 00	RIKKOLA CREEK CONSTRUCTION	.00	.00	.00	.00	.00
404 000 000 534 30 11 00	SALARIES	.00	.00	.00	.00	.00
404 000 000 534 30 21 00	BENEFITS	.00	.00	.00	.00	.00
REPAIRS						
404 000 000 534 30 48 00	REPAIRS	.00	.00	.00	.00	.00
404 000 000 534 30 63 00	MAINLINE CROSS-TIES	.00	4,539.80	20,000.00	22.70	15,460.20
404 000 000 534 33 63 00	MAINLINE RESTORATION	.00	.00	.00	.00	.00
404 000 000 534 35 63 00	CRANBERRY LID CONTRIB. CONST.	.00	.00	.00	.00	.00
404 000 000 534 36 63 00	INTERTIE IMPROVEMENTS	.00	.00	.00	.00	.00
404 000 000 534 40 11 00	SALARIES	.00	.00	.00	.00	.00
404 000 000 534 40 21 00	BENEFITS	.00	.00	.00	.00	.00
404 000 000 534 50 63 00	"K" STREET PROJECT	.00	.00	.00	.00	.00
404 000 000 534 60 11 00	SALARIES	.00	.00	.00	.00	.00
404 000 000 534 60 21 00	BENEFITS	.00	.00	.00	.00	.00
404 000 000 534 60 63 00	5TH STREET S.E.	.00	.00	.00	.00	.00
404 000 000 534 70 49 00	FLAGGERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,099.48	57,222.47	123,514.46	46.33	66,291.99
NON-EXPENDITURES						
404 000 000 581 10 01 00	LOAN TO 405 FUND	.00	.00	.00	.00	.00
404 000 000 581 10 02 00	LOAN TO 406 FUND	.00	.00	.00	.00	.00
404 000 000 581 10 06 00	LOAN TO W/S	.00	.00	.00	.00	.00
404 000 000 581 20 40 00	LOAN REPAY - WATER/SEWER	.00	.00	.00	.00	.00
404 000 000 581 20 41 00	LOAN REPAY TO STORM WATER-410	.00	.00	.00	.00	.00
404 000 000 581 20 44 00	LOAN REPAY TO 414	.00	.00	.00	.00	.00
404 000 000 582 34 72 00	PRINCIPAL - WATER TANK	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
404 000 000 592 34 83 00	INTEREST - WATER TANK	.00	.00	.00	.00	.00
404 000 000 596 34 01 00	MAINLINE CROSSTIES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
404 000 000 596 34 02 00	MAINLINE RESTORATION	.00	.00	.00	.00	.00
404 000 000 596 34 65 00	MOUNTAIN SPRINGS RES. REPAIR	.00	.00	.00	.00	.00
404 000 000 597 00 00 12	TRANSFER TO ART. STREETS -102	.00	.00	.00	.00	.00
404 000 000 597 00 11 00	TRANSFER TO 101 - STREETS	.00	.00	.00	.00	.00
404 000 000 597 00 12 00	TRANSFER TO ART. STREETS - 102	.00	.00	20,000.00	.00	20,000.00
404 000 000 597 00 41 00	TRANSFER TO 401	.00	.00	.00	.00	.00
404 000 000 597 34 47 00	TRANSFER TO 401- W/S	.00	.00	.00	.00	.00
	TOTAL WATER CONSTRUCTION	3,099.48	57,222.47	167,154.81	34.23	109,932.34
404 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
SEWER CONSTRUCTION						
405 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	302,813.53	.00	302,813.53
	TOTAL ENDING FUND BALANCE	.00	.00	302,813.53	.00	302,813.53
405 000 000 532 00 41 00	ENGINEERING PROFESSIONAL SERV.	8,101.42	128,660.78	400,000.00	32.17	271,339.22
405 000 000 534 00 49 00	MISCELLANEOUS	60.88	60.88	.00	.00	60.88-
405 000 000 535 00 11 00	SALARIES	1,951.14	11,988.18	22,438.89	53.43	10,450.71
405 000 000 535 00 21 00	BENEFITS	225.50	1,362.69	8,506.67	16.02	7,143.98
405 000 000 535 00 41 00	LEGAL SERVICES	.00	.00	2,500,000.00	.00	2,500,000.00
405 000 000 535 00 48 00	REPAIRS	.00	.00	.00	.00	.00
405 000 000 535 00 63 00	IMPROVEMENTS	80.63	1,819,399.22	.00	.00	1,819,399.22-
405 000 000 535 50 00 00	SEWER INSPECTION & CLEANING	.00	13,433.50	15,000.00	89.56	1,566.50
	TOTAL EXPENDITURES	10,419.57	1,974,905.25	2,945,945.56	67.04	971,040.31
405 000 000 581 20 05 00	LOAN PAYMENT #PW-00-691-038INT	.00	.00	13,000.00	.00	13,000.00
405 000 000 581 20 35 00	LOAN PAYMENT #PW-00-691-038PRN	.00	.00	12,000.00	.00	12,000.00
405 000 000 581 20 40 00	LOAN REPAY - STORM WATER	.00	90,207.77	.00	.00	90,207.77-
405 000 000 581 20 41 00	LOAN REPAY - WATER/SEWER	.00	200,461.72	.00	.00	200,461.72-
405 000 000 581 20 44 00	REPAY LOAN BACK TO 404	.00	.00	.00	.00	.00
405 000 000 582 34 72 00	PRINCIPAL - REVENUE BONDS	.00	.00	.00	.00	.00
405 000 000 582 34 76 00	INTERIM FINANCING - PRINCIPAL	.00	802,500.00	.00	.00	802,500.00-
405 000 000 582 34 83 00	INTERIM FINANCING - INTEREST	.00	15,071.69	600,000.00	2.51	584,928.31
	TOTAL NON-EXPENDITURES	.00	1,108,241.18	625,000.00	177.32	483,241.18-
405 000 000 592 34 81 00	INTERIM FINANCING - INTEREST	.00	.00	.00	.00	.00
405 000 000 592 34 83 00	INTEREST - REVENUE BONDS	.00	8,594.45	.00	.00	8,594.45-
405 000 000 596 35 00 00	IMPROVEMENTS	.00	.00	.00	.00	.00
405 000 000 597 00 11 00	TRANSFER TO 101 - STREETS	.00	.00	.00	.00	.00
405 000 000 597 00 41 00	Transfer to 401	.00	.00	.00	.00	.00
	TOTAL SEWER CONSTRUCTION	10,419.57	3,091,740.88	3,873,759.09	79.81	782,018.21
405 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
WATER SEWER EQUIPMENT FUND						
406 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	476.27	.00	476.27
	TOTAL ENDING FUND BALANCE	.00	.00	476.27	.00	476.27
406 000 000 534 00 35 00	TOOLS	.00	.00	.00	.00	.00
406 000 000 534 00 64 00	EQUIPMENT	.00	.00	.00	.00	.00
406 000 000 534 01 64 00	EQUIPMENT UTILITY TRUCK	.00	.00	.00	.00	.00
406 000 000 534 05 64 00	SLUDGE TRUCK	.00	.00	.00	.00	.00
406 000 000 534 10 64 00	1 TON TRUCK-DUMP BED	.00	.00	.00	.00	.00
406 000 000 534 15 64 00	WATER SERVICE PUSH MACHINE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
406 000 000 581 20 41 00	LOAN REPAYMENT	.00	.00	.00	.00	.00
406 000 000 581 20 44 00	REPAY LOAN TO 404	.00	.00	.00	.00	.00
406 000 000 582 34 72 00	PRINCIPAL 1985 BONDS	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
	WATER/SEWER EQUIPMENT	.00	.00	476.27	.00	476.27
406 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1985 BOND REDEMPTION/SEWER PL.						
407 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
407 000 000 581 20 01 00	LOAN REPAYMENT TO C.E.	.00	.00	.00	.00	.00
407 000 000 581 20 41 00	LOAN REPAYMENT TO W/S	.00	.00	.00	.00	.00
407 000 000 582 34 72 00	PRINCIPAL 1985 BONDS	.00	5,743.00	.00	.00	5,743.00-
	TOTAL NON-EXPENDITURES	.00	5,743.00	.00	.00	5,743.00-
407 000 000 591 34 72 00	PRINCIPAL 1985 BONDS	.00	.00	.00	.00	.00
407 000 000 591 34 83 00	INTEREST 1985 BONDS	.00	8,185.00	.00	.00	8,185.00-
407 000 000 592 34 83 00	INTEREST 1985 BONDS	.00	.00	.00	.00	.00
407 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
	TOTAL 1985 BOND REDEMPTION	.00	13,928.00	.00	.00	13,928.00-
407 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
1985 BOND RESERVE/SEWER PLANT						
408 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
408 000 000 581 10 45 00	LOAN TO 405 - SEWER CONST.	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
408 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
408 000 000 597 43 00 00	CONTRIBUTION TO 413 RESERVE	.00	.00	.00	.00	.00
	TOTAL 1985 BOND RESERVE	.00	.00	.00	.00	.00
408 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CRANBERRY LID #92-1						
409 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
409 000 000 534 00 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
409 000 000 534 00 41 00	PROFESSIONAL ENGINEERING	.00	.00	.00	.00	.00
409 000 000 534 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
409 000 000 534 10 41 00	LEGAL SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
409 000 000 581 20 41 00	LOAN REPAYMENT ISSUED	.00	.00	.00	.00	.00
409 000 000 582 34 73 00	CRANBERRY LID - PRINCIPAL	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
409 000 000 591 34 73 00	CRANBERRY LID -PRINCIPAL	.00	13,758.59	.00	.00	13,758.59-
409 000 000 591 34 83 00	CRANBERRY LID-INTEREST	.00	.00	.00	.00	.00
409 000 000 592 00 34 00	INTEREST	.00	.00	.00	.00	.00
409 000 000 592 34 83 00	CRANBERRY LID - INTEREST	.00	4,878.37	.00	.00	4,878.37-
409 000 000 597 34 73 00	PRINCIPAL-INTERIM FINANCING	.00	.00	.00	.00	.00
409 000 000 597 34 81 00	INTEREST-INTERIM FINANCING	.00	.00	.00	.00	.00
	TOTAL CRANBERRY LID	.00	18,636.96	.00	.00	18,636.96-
409 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
STORM WATER UTILITY						
410 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	178,806.09	.00	178,806.09
	TOTAL ENDING FUND BALANCE	.00	.00	178,806.09	.00	178,806.09
410 000 000 538 00 11 00	SALARIES	481.74	3,131.31	11,000.00	28.47	7,868.69
410 000 000 538 00 21 00	BENEFITS	191.59	1,241.31	4,500.00	27.58	3,258.69
410 000 000 538 00 31 00	OPERATING SUPPLIES	.00	.00	.00	.00	.00
410 000 000 538 00 41 00	PROFESSIONAL ENGINEERING SERV.	220.50	915.25	.00	.00	915.25-
410 000 000 538 00 47 00	UTILITIES	.00	.00	.00	.00	.00
410 000 000 538 00 48 00	REPAIR AND MAINTENANCE	.00	.00	8,000.00	.00	8,000.00
410 000 000 538 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
410 000 000 538 00 63 00	IMPROVEMENTS	.00	.00	55,000.00	.00	55,000.00
410 000 000 538 00 64 00	EQUIPMENT	.00	.00	2,700.00	.00	2,700.00
410 000 000 538 10 53 00	STATE EXCISE TAX	454.00	1,996.00	3,093.09	64.53	1,097.09
410 000 000 538 10 54 00	UTILITY TAX	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,347.83	7,283.87	84,293.09	8.64	77,009.22
410 000 000 581 00 11 00	LOAN TO 101 - STREETS	.00	.00	.00	.00	.00
410 000 000 581 00 41 00	LOAN TO 414	.00	.00	.00	.00	.00
410 000 000 581 10 45 00	LOAN TO SEWER CONST. - 405	.00	90,000.00	.00	.00	90,000.00-
410 000 000 581 20 41 00	LOAN REPAYMENT ISSUED	.00	.00	.00	.00	.00
410 000 000 582 34 72 00	1995 PRINCIPAL STORM W. BOND	.00	.00	.00	.00	.00
410 000 000 582 34 72 01	2001 PRINCIPAL STORM W. BOND	.00	.00	.00	.00	.00
410 000 000 583 00 41 00	REFUNDS	.00	1,300.67	.00	.00	1,300.67-
	TOTAL NON-EXPENDITURES	.00	91,300.67	.00	.00	91,300.67-
410 000 000 591 34 72 00	1995 PRINCIPAL STORM W. BOND	.00	.00	15,000.00	.00	15,000.00
410 000 000 591 34 83 00	1995 INTEREST STORM-W. BOND	.00	5,500.00	14,000.00	39.29	8,500.00
410 000 000 592 22 83 00	2001 BOND REDEMPTION - 3RD N.	.00	7,718.56	16,500.00	46.78	8,781.44
410 000 000 592 34 83 00	1995 INTEREST STORM W. BOND	.00	.00	.00	.00	.00
410 000 000 596 38 00 00	IMPROVEMENTS	.00	.00	.00	.00	.00
410 000 000 597 00 12 00	TRANSFER TO ARTERIAL STREETS	.00	.00	.00	.00	.00
410 000 000 597 00 41 00	Transfer to 401	.00	.00	.00	.00	.00
410 000 000 597 00 44 00	LOAN TO WATER CONSTRUCITON	.00	.00	.00	.00	.00
410 000 000 597 00 45 00	TRANSFER TO 415 - 11TH S. BOND	.00	16,500.00	32,000.00	51.56	15,500.00
410 000 000 597 10 00 00	UTILITY TAX - TO 001	215.19	5,171.59	9,517.20	54.34	4,345.61
	TOTAL STORM UTILITY	1,563.02	133,474.69	350,116.38	38.12	216,641.69
410 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	W/S BOND					
411 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
411 000 000 582 34 72 00	PRINCIPAL 1992 REVENUE BOND	.00	.00	.00	.00	.00
411 000 000 592 34 72 00	PRINCIPAL 1992 REVENUE BOND	.00	.00	.00	.00	.00
411 000 000 592 34 83 00	INTEREST W-BOND	.00	1,221.14	.00	.00	1,221.14-
411 000 000 592 35 72 00	PRINCIPAL 1992 REVENUE BOND	.00	.00	.00	.00	.00
411 000 000 592 35 83 00	INTEREST S-BOND	.00	.00	.00	.00	.00
411 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
	TOTAL W/S BOND	.00	1,221.14	.00	.00	1,221.14-
411 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	W/S BOND RESERVE					
413 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EST. ENDING FUND BAL.	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
413 000 000 597 00 04 00	TRANSFER TO 401	.00	.00	.00	.00	.00
	TOTAL W/S BOND RESERVE	.00	.00	.00	.00	.00
413 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
LID 92-2 SIDEWALK LID						
414 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDIDNG FUND BALANCE	.00	.00	.00	.00	.00
414 000 000 514 00 49 00	MISCELLANEOUS	.00	.00	.00	.00	.00
414 000 000 514 24 49 00	SIDEWALK ASSESSMENT	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
414 000 000 581 20 41 00	LOAN REPAY TO STORM WATER-410	.00	.00	.00	.00	.00
414 000 000 582 34 72 00	LID 92-2 PRINCIPAL	.00	.00	.00	.00	.00
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
414 000 000 591 34 73 00	PRINCIPAL LID 92-2	.00	.00	.00	.00	.00
414 000 000 591 34 83 00	INTEREST LID 92-2	.00	.00	.00	.00	.00
414 000 000 592 34 83 00	LID 92-2 INTEREST	.00	.00	.00	.00	.00
414 000 000 597 00 44 00	LOAN TO WATER CONSTRUCTION	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00
	TOTAL SIDEWALK ASSESSMENT	.00	.00	.00	.00	.00
414 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
11TH S. PUMP STATION BOND						
415 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL BEGINNING FUND BALANCE	.00	.00	.00	.00	.00
415 000 000 582 34 70 00	11TH S. STORMWATER PUMP-PRINC,	.00	.00	.00	.00	.00
415 000 000 582 70 38 00	PRINCIPAL	.00	13,275.61	.00	.00	13,275.61-
415 000 000 582 80 38 00	INTEREST	.00	2,931.03	.00	.00	2,931.03-
	TOTAL NON-EXPENDITURES	.00	16,206.64	.00	.00	16,206.64-
415 000 000 592 34 80 00	11TH S. STORMWATER PUMP- INT.	.00	.00	.00	.00	.00
	TOTAL 11TH S. BOND	.00	16,206.64	.00	.00	16,206.64-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
WATER - SEWER SINKING FUND						
420 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
420 000 000 581 00 11 00	LOAN TO 101 - STREETS	.00	.00	.00	.00	.00
420 000 000 581 00 41 00	TRANSFER TO WATER - SEWER -401	.00	.00	.00	.00	.00
420 000 000 581 00 44 00	TRANSFER TO WATER CONSTRUCTION	.00	.00	.00	.00	.00
420 000 000 581 00 45 00	TRANSFER TO SEWER CONSTRUCTION	.00	.00	.00	.00	.00
420 000 000 581 00 46 00	TRANSFER TO WATER-SEWER EQUIP.	.00	.00	.00	.00	.00
420 000 000 581 10 41 00	LOAN TO 410 STORM WATER	.00	.00	.00	.00	.00
	TOTAL NON EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL WATER-SEWER SINKING FUND	.00	.00	.00	.00	.00
420 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
CUSTOMER DEPOSITS						
601 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
601 000 000 583 00 00 00	REFUNDS	225.00	1,400.00	.00	.00	1,400.00-
	TOTAL NON-EXPENDITURES	225.00	1,400.00	.00	.00	1,400.00-
	TOTAL CUSTOMER DEPOSITS	225.00	1,400.00	.00	.00	1,400.00-
601 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
AGENCY FUNDS						
651 000 000 508 00 00 00	ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL ENDING FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
651 000 000 584 00 00 00	PURCHASE OF INVESTMENTS	.00	.00	.00	.00	.00
651 000 000 586 00 01 00	STATE REMIT/BUILDING PERMITS	27.00	175.50	.00	.00	175.50-
651 000 000 589 00 00 00	STATE REMITTANCES	1,285.22	6,069.21	.00	.00	6,069.21-
651 000 000 589 10 00 00	COUNTY REMITTANCES	32.73	141.94	.00	.00	141.94-
	TOTAL NON-EXPENDITURES	1,344.95	6,386.65	.00	.00	6,386.65-
651 000 001 584 00 00 00	PURCHASE INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL AGENCY FUNDS	1,344.95	6,386.65	.00	.00	6,386.65-

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TOTAL NON-EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL REFUNDED BONDS	.00	.00	.00	.00	.00

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TOTAL CLAIMS CLEARING	.00	.00	.00	.00	.00

CITY OF LONG BEACH
MONTHLY EXPENDITURE REPORT
07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TOTAL SALARY CLEARING FUND	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	TREASURER'S SAVINGS/MONEY FUND	.00	.00	.00	.00	.00
803 000 001 584 00 00 00	INVESTMENT PURCHASES	.00	.00	.00	.00	.00
	TOTAL INVESTMENT PURCHASES	.00	.00	.00	.00	.00

CITY OF LONG BEACH
 MONTHLY EXPENDITURE REPORT
 07/31/2005 (Printed 08/19/2005 11:40)

ACCOUNT NUMBER	DESCRIPTION	M.T.D. EXPENDITURES	Y.T.D. EXPENDITURES	APPROPRIATED	% OF TOTAL	UNEXPENDED BALANCE
	GRAND TOTAL ALL FUNDS	334,886.47	7,300,342.14	10,560,327.33	69.13	3,259,985.19