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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

1101 City Council

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1101-4100 Personal Services						
1101-4102 Regular Salaries	39,606.00	47,602.01	47,602.01	0.00	-7,996.01	120.19
1101-4106 Regular Overtime	50.00	127.33	127.33	0.00	-77.33	254.66
1101-4111 Accrual Cash In	4,813.00	2,059.06	2,059.06	0.00	2,753.94	42.78
1101-4112 Part Time/Temporary	31,800.00	31,888.33	31,888.33	0.00	-88.33	100.28
1101-4180 Retirement	18,844.00	20,685.90	20,685.90	0.00	-1,841.90	109.77
1101-4185 Alternative Retirement System-Parttime	65.00	124.64	124.64	0.00	-59.64	191.75
1101-4188 Employee Benefits	20,135.00	77,362.83	77,362.83	0.00	-57,227.83	384.22
1101-4189 Medicare Benefits	1,035.00	1,183.97	1,183.97	0.00	-148.97	114.39
1101-4190 Other Post Employment Benefits (OPEB)	1,426.00	1,428.00	1,428.00	0.00	-2.00	100.14
Total Personal Services	117,774.00	182,462.07	182,462.07	0.00	-64,688.07	154.93
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	145,800.00	99,373.32	99,373.32	0.00	46,426.68	68.16
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	145,800.00	99,373.32	99,373.32	0.00	46,426.68	68.16
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	500.00	389.89	389.89	0.00	110.11	77.98
1101-4305 Office Oper Supplies	16,250.00	15,808.98	15,808.98	0.00	441.02	97.29
1101-4315 Membership	28,004.00	25,199.33	25,199.33	0.00	2,804.67	89.98
1101-4317 Conference/Training	25,000.00	9,321.09	9,321.09	0.00	15,678.91	37.28
1101-4319 Special Events	61,504.00	41,600.95	41,600.95	0.00	19,903.05	67.64
1101-4394 Building Maintenance Charges	3,624.00	3,624.00	3,624.00	0.00	0.00	100.00
1101-4396 Insurance User Charges	3,840.00	3,840.00	3,840.00	0.00	0.00	100.00
Total Materials/Supplies/Other	138,722.00	99,784.24	99,784.24	0.00	38,937.76	71.93
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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7/1/2017 through 6/30/2018

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-5600 Buildings/Improvements						
1101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	402,296.00	381,619.63	381,619.63	0.00	20,676.37	94.86

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

1121 City Clerk

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1121-4100 Personal Services						
1121-4102 Regular Salaries	118,676.00	125,000.30	125,000.30	0.00	-6,324.30	105.33
1121-4106 Regular Overtime	0.00	351.12	351.12	0.00	-351.12	0.00
1121-4111 Accrual Cash In	8,011.00	345.33	345.33	0.00	7,665.67	4.31
1121-4112 Part Time/Temporary	76,088.00	76,080.00	76,080.00	0.00	8.00	99.99
1121-4180 Retirement	25,174.00	19,188.57	19,188.57	0.00	5,985.43	76.22
1121-4188 Employee Benefits	28,788.00	31,722.54	31,722.54	0.00	-2,934.54	110.19
1121-4189 Medicare Benefits	2,825.00	2,783.48	2,783.48	0.00	41.52	98.53
1121-4190 Other Post Employment Benefits (OPEB)	6,851.00	6,852.00	6,852.00	0.00	-1.00	100.01
Total Personal Services	266,413.00	262,323.34	262,323.34	0.00	4,089.66	98.46
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	27,620.00	7,575.47	7,575.47	0.00	20,044.53	27.43
1121-4251 Contract Services/Govt	52,000.00	61,002.24	61,002.24	0.00	-9,002.24	117.31
Total Contract Services	79,620.00	68,577.71	68,577.71	0.00	11,042.29	86.13
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	1,000.00	806.60	806.60	0.00	193.40	80.66
1121-4305 Office Oper Supplies	4,650.00	2,140.21	2,140.21	0.00	2,509.79	46.03
1121-4315 Membership	750.00	287.00	287.00	0.00	463.00	38.27
1121-4317 Conference/Training	6,500.00	2,384.08	2,384.08	0.00	4,115.92	36.68
1121-4323 Public Noticing	20,000.00	16,314.99	16,314.99	0.00	3,685.01	81.57
1121-4390 Communications Equipment Chrgs	7,290.00	7,296.00	7,296.00	0.00	-6.00	100.08
1121-4394 Building Maintenance Charges	612.00	612.00	612.00	0.00	0.00	100.00
1121-4396 Insurance User Charges	11,059.00	11,064.00	11,064.00	0.00	-5.00	100.05
Total Materials/Supplies/Other	51,861.00	40,904.88	40,904.88	0.00	10,956.12	78.87
1121-4900 Depreciation						
1121-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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1121 City Clerk

<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>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1121-5402 Equip-More Than \$1,000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Equipment/Furniture	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total City Clerk	399,394.00	371,805.93	371,805.93	0.00	27,588.07	93.09

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001 General Fund

1131 City Attorney

<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>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	300,000.00	280,449.95	280,449.95	0.00	19,550.05	93.48
Total City Attorney	300,000.00	280,449.95	280,449.95	0.00	19,550.05	93.48

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

1132 City Prosecutor

<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>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	233,258.00	233,004.69	233,004.69	0.00	253.31	99.89
Total Contract Services	233,258.00	233,004.69	233,004.69	0.00	253.31	99.89
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	219.90	219.90	0.00	-19.90	109.95
1132-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
1132-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1132-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	300.00	219.90	219.90	0.00	80.10	73.30
Total City Prosecutor	233,558.00	233,224.59	233,224.59	0.00	333.41	99.86

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001 General Fund

1141 City Treasurer

<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>
1141-4100 Personal Services						
1141-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1141-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1141-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
1141-4112 Part Time/Temporary	6,360.00	6,360.00	6,360.00	0.00	0.00	100.00
1141-4180 Retirement	417.00	415.95	415.95	0.00	1.05	99.75
1141-4188 Employee Benefits	9,215.00	11,890.24	11,890.24	0.00	-2,675.24	129.03
1141-4189 Medicare Benefits	92.00	92.16	92.16	0.00	-0.16	100.17
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	16,084.00	18,758.35	18,758.35	0.00	-2,674.35	116.63
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	14,130.00	12,502.11	12,502.11	0.00	1,627.89	88.48
Total Contract Services	14,130.00	12,502.11	12,502.11	0.00	1,627.89	88.48
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	600.00	508.53	508.53	0.00	91.47	84.76
1141-4305 Office Oper Supplies	2,000.00	1,131.62	1,131.62	0.00	868.38	56.58
1141-4315 Membership	105.00	65.00	65.00	0.00	40.00	61.90
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4390 Communications Equipment Chrgs	3,755.00	3,756.00	3,756.00	0.00	-1.00	100.03
1141-4394 Building Maintenance Charges	609.00	612.00	612.00	0.00	-3.00	100.49
1141-4396 Insurance User Charges	422.00	420.00	420.00	0.00	2.00	99.53
Total Materials/Supplies/Other	9,896.00	6,493.15	6,493.15	0.00	3,402.85	65.61
1141-4900 Depreciation						
1141-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						

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1141 City Treasurer

<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>
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	40,110.00	37,753.61	37,753.61	0.00	2,356.39	94.13

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001 General Fund

1201 City Manager

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1201-4100 Personal Services						
1201-4102 Regular Salaries	733,254.00	721,000.78	721,000.78	0.00	12,253.22	98.33
1201-4106 Regular Overtime	650.00	127.32	127.32	0.00	522.68	19.59
1201-4111 Accrual Cash In	11,566.00	21,338.41	21,338.41	0.00	-9,772.41	184.49
1201-4112 Part Time/Temporary	11,232.00	0.00	0.00	0.00	11,232.00	0.00
1201-4180 Retirement	56,653.00	53,584.01	53,584.01	0.00	3,068.99	94.58
1201-4185 Alternative Retirement System-Parttime	0.00	360.08	360.08	0.00	-360.08	0.00
1201-4188 Employee Benefits	92,535.00	94,761.82	94,761.82	0.00	-2,226.82	102.41
1201-4189 Medicare Benefits	11,028.00	11,196.11	11,196.11	0.00	-168.11	101.52
1201-4190 Other Post Employment Benefits (OPEB)	22,806.00	22,812.00	22,812.00	0.00	-6.00	100.03
Total Personal Services	939,724.00	925,180.53	925,180.53	0.00	14,543.47	98.45
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	315,623.00	272,896.00	272,896.00	0.00	42,727.00	86.46
1201-4251 Contract Services/Gov't	6,740.00	3,491.00	3,491.00	0.00	3,249.00	51.80
Total Contract Services	322,363.00	276,387.00	276,387.00	0.00	45,976.00	85.74
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,200.00	6,550.90	6,550.90	0.00	649.10	90.98
1201-4305 Office Oper Supplies	10,500.00	7,436.59	7,436.59	0.00	3,063.41	70.82
1201-4315 Membership	6,840.00	4,859.69	4,859.69	0.00	1,980.31	71.05
1201-4317 Conference/Training	18,987.00	11,666.85	11,666.85	0.00	7,320.15	61.45
1201-4390 Communications Equipment Chrgs	10,324.00	10,320.00	10,320.00	0.00	4.00	99.96
1201-4394 Building Maintenance Charges	3,406.00	3,408.00	3,408.00	0.00	-2.00	100.06
1201-4395 Equip Replacement Chrgs	39,879.00	39,879.00	39,879.00	0.00	0.00	100.00
1201-4396 Insurance User Charges	31,904.00	31,908.00	31,908.00	0.00	-4.00	100.01
Total Materials/Supplies/Other	129,040.00	116,029.03	116,029.03	0.00	13,010.97	89.92
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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001 General Fund

1201 City Manager

<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>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	18,900.00	1,419.15	1,419.15	0.00	17,480.85	7.51
1201-5402 Equip-More Than \$1,000	1,500.00	2,745.37	2,745.37	0.00	-1,245.37	183.02
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	20,400.00	4,164.52	4,164.52	0.00	16,235.48	20.41
Total City Manager	1,411,527.00	1,321,761.08	1,321,761.08	0.00	89,765.92	93.64

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CITY OF HERMOSA BEACH
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001 General Fund

1202 Finance Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100 Personal Services						
1202-4102 Regular Salaries	527,659.00	545,332.36	545,332.36	0.00	-17,673.36	103.35
1202-4106 Regular Overtime	644.00	751.61	751.61	0.00	-107.61	116.71
1202-4111 Accrual Cash In	36,957.00	33,674.71	33,674.71	0.00	3,282.29	91.12
1202-4112 Part Time/Temporary	28,983.00	0.00	0.00	0.00	28,983.00	0.00
1202-4180 Retirement	119,295.00	85,071.95	85,071.95	0.00	34,223.05	71.31
1202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1202-4188 Employee Benefits	77,271.00	71,413.69	71,413.69	0.00	5,857.31	92.42
1202-4189 Medicare Benefits	6,184.00	6,110.57	6,110.57	0.00	73.43	98.81
1202-4190 Other Post Employment Benefits (OPEB)	26,762.00	26,760.00	26,760.00	0.00	2.00	99.99
Total Personal Services	823,755.00	769,114.89	769,114.89	0.00	54,640.11	93.37
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	191,534.00	134,596.88	134,596.88	25,367.00	31,570.12	83.52
Total Contract Services	191,534.00	134,596.88	134,596.88	25,367.00	31,570.12	83.52
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,300.00	1,264.97	1,264.97	0.00	35.03	97.31
1202-4305 Office Oper Supplies	7,020.00	5,908.71	5,908.71	0.00	1,111.29	84.17
1202-4315 Membership	610.00	220.00	220.00	0.00	390.00	36.07
1202-4317 Conference/Training	7,990.00	1,105.00	1,105.00	0.00	6,885.00	13.83
1202-4390 Communications Equipment Chrgs	21,078.00	21,072.00	21,072.00	0.00	6.00	99.97
1202-4394 Building Maintenance Charges	2,113.00	2,112.00	2,112.00	0.00	1.00	99.95
1202-4396 Insurance User Charges	27,034.00	27,036.00	27,036.00	0.00	-2.00	100.01
Total Materials/Supplies/Other	67,145.00	58,718.68	58,718.68	0.00	8,426.32	87.45
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

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1202 Finance Administration

<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>
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,082,434.00	962,430.45	962,430.45	25,367.00	94,636.55	91.26

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CITY OF HERMOSA BEACH
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001 General Fund

1203 Human Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4100 Personal Services						
1203-4102 Regular Salaries	147,265.00	162,087.85	162,087.85	0.00	-14,822.85	110.07
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1203-4111 Accrual Cash In	4,052.00	79.22	79.22	0.00	3,972.78	1.96
1203-4180 Retirement	23,684.00	20,331.58	20,331.58	0.00	3,352.42	85.85
1203-4188 Employee Benefits	97,725.00	116,997.68	116,997.68	0.00	-19,272.68	119.72
1203-4189 Medicare Benefits	2,399.00	2,560.30	2,560.30	0.00	-161.30	106.72
1203-4190 Other Post Employment Benefits (OPEB)	6,364.00	6,360.00	6,360.00	0.00	4.00	99.94
1203-4191 Instant Bonuses	4,000.00	608.82	608.82	0.00	3,391.18	15.22
Total Personal Services	285,489.00	309,025.45	309,025.45	0.00	-23,536.45	108.24
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	170,000.00	208,959.98	208,959.98	0.00	-38,959.98	122.92
1203-4251 Contract Service/Govt	11,000.00	2,632.00	2,632.00	0.00	8,368.00	23.93
Total Contract Services	181,000.00	211,591.98	211,591.98	0.00	-30,591.98	116.90
1203-4300 Materials/Supplies/Other						
1203-4300 Employee recognition instant bonus	0.00	0.00	0.00	0.00	0.00	0.00
1203-4304 Telephone	1,900.00	1,673.28	1,673.28	0.00	226.72	88.07
1203-4305 Office Oper Supplies	4,000.00	4,343.92	4,343.92	0.00	-343.92	108.60
1203-4315 Membership	1,200.00	299.00	299.00	0.00	901.00	24.92
1203-4317 Conference/Training	13,500.00	7,147.36	7,147.36	0.00	6,352.64	52.94
1203-4320 Medical Exams	12,000.00	13,443.00	13,443.00	0.00	-1,443.00	112.03
1203-4390 Communications Equipment Chrgs	6,674.00	6,672.00	6,672.00	0.00	2.00	99.97
1203-4394 Building Maintenance Charges	612.00	612.00	612.00	0.00	0.00	100.00
1203-4396 Insurance User Charges	12,341.00	12,336.00	12,336.00	0.00	5.00	99.96
Total Materials/Supplies/Other	52,227.00	46,526.56	46,526.56	0.00	5,700.44	89.09
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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001 General Fund

1203 Human Resources

<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>
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	518,716.00	567,143.99	567,143.99	0.00	-48,427.99	109.34

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

1204 Finance Cashier

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1204-4100 Personal Services						
1204-4102 Regular Salaries	360,786.00	291,938.94	291,938.94	0.00	68,847.06	80.92
1204-4106 Regular Overtime	1,500.00	558.67	558.67	0.00	941.33	37.24
1204-4111 Accrual Cash In	6,829.00	4,909.91	4,909.91	0.00	1,919.09	71.90
1204-4112 Part Time Temporary	38,550.00	45,263.86	45,263.86	0.00	-6,713.86	117.42
1204-4180 Retirement	68,158.04	36,821.46	36,821.46	0.00	31,336.58	54.02
1204-4185 Alternative Retirement System-Parttime	10.00	8.52	8.52	0.00	1.48	85.20
1204-4188 Employee Benefits	90,706.00	86,607.38	86,607.38	0.00	4,098.62	95.48
1204-4189 Medicare Benefits	4,171.00	4,093.17	4,093.17	0.00	77.83	98.13
1204-4190 Other Post Employment Benefits (OPEB)	23,705.00	23,700.00	23,700.00	0.00	5.00	99.98
Total Personal Services	594,415.04	493,901.91	493,901.91	0.00	100,513.13	83.09
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	179,622.00	120,478.58	120,478.58	1,500.00	57,643.42	67.91
1204-4251 Contract Services/Gov't	970.00	970.00	970.00	0.00	0.00	100.00
Total Contract Services	180,592.00	121,448.58	121,448.58	1,500.00	57,643.42	68.08
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,754.00	2,545.44	2,545.44	0.00	208.56	92.43
1204-4305 Office Operating Supplies	42,405.00	32,375.81	32,375.81	0.00	10,029.19	76.35
1204-4315 Membership	235.00	135.00	135.00	0.00	100.00	57.45
1204-4317 Conference/Training	4,266.00	605.50	605.50	0.00	3,660.50	14.19
1204-4390 Communications Equipment Chrgs	24,203.00	24,204.00	24,204.00	0.00	-1.00	100.00
1204-4394 Building Maintenance Charges	1,828.00	1,824.00	1,824.00	0.00	4.00	99.78
1204-4396 Insurance User Charges	19,211.00	19,212.00	19,212.00	0.00	-1.00	100.01
Total Materials/Supplies/Other	94,902.00	80,901.75	80,901.75	0.00	14,000.25	85.25
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

Total Finance Cashier	869,909.04	696,252.24	696,252.24	1,500.00	172,156.80	80.21
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1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4100 Personal Services						
1208-4102 Regular Salaries	64,334.00	0.00	0.00	0.00	64,334.00	0.00
1208-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1208-4111 Accrual Cash In	715.00	0.00	0.00	0.00	715.00	0.00
1208-4180 Retirement	4,236.00	27.82	27.82	0.00	4,208.18	0.66
1208-4188 Employee Benefits	17,585.00	1,377.34	1,377.34	0.00	16,207.66	7.83
1208-4189 Medicare Benefits	933.00	144.30	144.30	0.00	788.70	15.47
1208-4190 Other Post Employment Benefits (OPEB)	5,496.00	5,496.00	5,496.00	0.00	0.00	100.00
Total Personal Services	93,299.00	7,045.46	7,045.46	0.00	86,253.54	7.55
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	1,509.30	1,509.30	0.00	-1,509.30	0.00
Total Contract Services	0.00	1,509.30	1,509.30	0.00	-1,509.30	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	140.00	77.64	77.64	0.00	62.36	55.46
1208-4305 Office Oper Supplies	-10,000.00	-15,143.75	-15,143.75	0.00	5,143.75	151.44
1208-4390 Communications Equipment Chrgs	18,377.00	18,372.00	18,372.00	0.00	5.00	99.97
1208-4394 Building Maintenance Charges	306.00	300.00	300.00	0.00	6.00	98.04
1208-4396 Insurance User Charges	3,277.00	3,276.00	3,276.00	0.00	1.00	99.97
Total Materials/Supplies/Other	12,100.00	6,881.89	6,881.89	0.00	5,218.11	56.88
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	105,399.00	15,436.65	15,436.65	0.00	89,962.35	14.65

Expenditure Status Report

CITY OF HERMOSA BEACH
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001 General Fund

1214 Prospective Expenditures

<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>
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	141,766.00	2,502.45	2,502.45	0.00	139,263.55	1.77
Total Prospective Expenditures	141,766.00	2,502.45	2,502.45	0.00	139,263.55	1.77

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001 General Fund

1220 Legal Settlement- E&B Resources

<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>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Settlement- E&B Resources	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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001 General Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	1,624,241.00	2,195,945.14	2,195,945.14	0.00	-571,704.14	135.20
Total Interfund Transfers Out	1,624,241.00	2,195,945.14	2,195,945.14	0.00	-571,704.14	135.20

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4100 Personal Services						
2101-4102 Regular Salaries	4,869,162.00	4,521,051.50	4,521,051.50	0.00	348,110.50	92.85
2101-4105 Special Duty Pay	99,521.00	73,043.08	73,043.08	0.00	26,477.92	73.39
2101-4106 Regular Overtime	360,013.00	351,874.46	351,874.46	0.00	8,138.54	97.74
2101-4111 Accrual Cash In	843,251.00	530,049.35	530,049.35	0.00	313,201.65	62.86
2101-4112 Part Time Temporary	18,252.00	11,119.21	11,119.21	0.00	7,132.79	60.92
2101-4117 Shift Differential	6,000.00	4,481.92	4,481.92	0.00	1,518.08	74.70
2101-4118 Training Officer	14,000.00	14,582.27	14,582.27	0.00	-582.27	104.16
2101-4180 Retirement	3,287,106.00	2,659,329.33	2,659,329.33	0.00	627,776.67	80.90
2101-4184 IRC 415(B) Retirement	17,150.00	17,861.85	17,861.85	0.00	-711.85	104.15
2101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2101-4187 Uniform Allowance	31,118.00	28,169.66	28,169.66	0.00	2,948.34	90.53
2101-4188 Employee Benefits	850,714.00	814,429.36	814,429.36	0.00	36,284.64	95.73
2101-4189 Medicare Benefits	71,448.00	81,296.45	81,296.45	0.00	-9,848.45	113.78
2101-4190 Other Post Employment Benefits (OPEB)	404,857.00	404,856.00	404,856.00	0.00	1.00	100.00
Total Personal Services	10,872,592.00	9,512,144.44	9,512,144.44	0.00	1,360,447.56	87.49
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	261,875.00	199,624.44	199,624.44	0.00	62,250.56	76.23
2101-4251 Contract Service/Govt	663,408.00	657,143.81	657,143.81	0.00	6,264.19	99.06
Total Contract Services	925,283.00	856,768.25	856,768.25	0.00	68,514.75	92.60
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	59,760.00	41,758.22	41,758.22	0.00	18,001.78	69.88
2101-4305 Office Oper Supplies	52,556.00	36,842.18	36,842.18	0.00	15,713.82	70.10
2101-4306 Prisoner Maintenance	13,000.00	8,992.61	8,992.61	0.00	4,007.39	69.17
2101-4307 Radio Maintenance	3,000.00	1,379.13	1,379.13	0.00	1,620.87	45.97
2101-4309 Maintenance Materials	10,500.00	4,114.53	4,114.53	0.00	6,385.47	39.19
2101-4312 Travel Expense , POST	13,000.00	16,642.41	16,642.41	0.00	-3,642.41	128.02
2101-4313 Travel Expense, STC	9,110.00	6,229.20	6,229.20	0.00	2,880.80	68.38
2101-4314 Uniforms	20,080.00	7,318.82	7,318.82	0.00	12,761.18	36.45

Expenditure Status Report

CITY OF HERMOSA BEACH
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001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4315 Membership	4,608.00	2,766.84	2,766.84	0.00	1,841.16	60.04
2101-4317 Conference/Training	59,065.00	49,165.06	49,165.06	0.00	9,899.94	83.24
2101-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2101-4350 Safety Gear	9,529.00	5,783.65	5,783.65	0.00	3,745.35	60.70
2101-4390 Communications Equipment Chrgs	370,301.00	370,296.00	370,296.00	0.00	5.00	100.00
2101-4394 Building Maintenance Charges	11,250.00	11,256.00	11,256.00	0.00	-6.00	100.05
2101-4395 Equip Replacement Charges	340,097.00	340,097.04	340,097.04	0.00	-0.04	100.00
2101-4396 Insurance User Charges	1,094,625.00	1,094,628.00	1,094,628.00	0.00	-3.00	100.00
Total Materials/Supplies/Other	2,070,481.00	1,997,269.69	1,997,269.69	0.00	73,211.31	96.46
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2101-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2101-5402 Equip-More Than \$1,000	3,940.00	3,940.00	3,940.00	0.00	0.00	100.00
2101-5405 Equipment more than \$5,000	7,000.00	5,705.04	5,705.04	0.00	1,294.96	81.50
Total Equipment/Furniture	10,940.00	9,645.04	9,645.04	0.00	1,294.96	88.16
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	13,879,296.00	12,375,827.42	12,375,827.42	0.00	1,503,468.58	89.17

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001 General Fund

2102 Crossing Guard

<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>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	90,512.00	90,061.54	90,061.54	0.00	450.46	99.50
Total Crossing Guard	90,512.00	90,061.54	90,061.54	0.00	450.46	99.50

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001 General Fund

2118 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2118-4200 Contract Services						
2118-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

2119 *** Title Not Found ***

<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>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4100 Personal Services						
2201-4102 Regular Salaries	851,510.25	902,027.30	902,027.30	0.00	-50,517.05	105.93
2201-4106 Regular Overtime	217,641.00	186,865.07	186,865.07	0.00	30,775.93	85.86
2201-4108 FLSA Overtime	105,000.00	100,276.49	100,276.49	0.00	4,723.51	95.50
2201-4111 Accrual Cash In	169,000.00	214,619.21	214,619.21	0.00	-45,619.21	126.99
2201-4112 Part Time/Temporary	14,544.00	14,344.00	14,344.00	0.00	200.00	98.62
2201-4119 Fitness Incentive	2,800.00	1,500.00	1,500.00	0.00	1,300.00	53.57
2201-4180 Retirement	639,731.00	625,663.20	625,663.20	0.00	14,067.80	97.80
2201-4185 Alternative Retirement System-Parttime	462.00	504.84	504.84	0.00	-42.84	109.27
2201-4187 Uniform Allowance	4,200.00	4,125.00	4,125.00	0.00	75.00	98.21
2201-4188 Employee Benefits	90,951.00	127,100.60	127,100.60	0.00	-36,149.60	139.75
2201-4189 Medicare Benefits	14,977.00	26,328.81	26,328.81	0.00	-11,351.81	175.79
2201-4190 Other Post Employment Benefits (OPEB)	70,375.00	70,374.00	70,374.00	0.00	1.00	100.00
Total Personal Services	2,181,191.25	2,273,728.52	2,273,728.52	0.00	-92,537.27	104.24
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	99,296.00	61,132.76	61,132.76	0.00	38,163.24	61.57
2201-4251 Contract Service/Govt	94,107.25	132,066.24	132,066.24	0.00	-37,958.99	140.34
Total Contract Services	193,403.25	193,199.00	193,199.00	0.00	204.25	99.89
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	8,000.00	10,023.63	10,023.63	0.00	-2,023.63	125.30
2201-4305 Office Oper Supplies	7,706.00	5,375.66	5,375.66	0.00	2,330.34	69.76
2201-4309 Maintenance Materials	19,491.00	12,256.96	12,256.96	0.00	7,234.04	62.89
2201-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2201-4315 Membership	4,517.00	3,895.00	3,895.00	0.00	622.00	86.23
2201-4317 Conference/Training	13,000.00	10,365.27	10,365.27	0.00	2,634.73	79.73
2201-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2201-4350 Safety Gear	1,606.50	1,606.38	1,606.38	0.00	0.12	99.99
2201-4390 Communications Equipment Chrgs	0.00	0.00	0.00	0.00	0.00	0.00
2201-4394 Building Maintenance Charges	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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001 General Fund

2201 Fire

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2201-4395 Equip Replacement Charges	24,853.00	24,853.98	24,853.98	0.00	-0.98	100.00
2201-4396 Insurance User Charges	61,955.00	61,956.00	61,956.00	0.00	-1.00	100.00
Total Materials/Supplies/Other	141,128.50	130,332.88	130,332.88	0.00	10,795.62	92.35
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2201-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
2201-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2201-5400 Equipment/Furniture						
2201-5401 Equip-Less Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
2201-5402 Equip-More Than \$1,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2201-5600 Buildings/Improvements						
2201-5602 Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	2,519,223.00	2,597,260.40	2,597,260.40	0.00	-78,037.40	103.10

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

2202 County Fire District Costs

<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>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	2,343,867.00	2,364,476.12	2,364,476.12	0.00	-20,609.12	100.88
Total Contract Services	2,343,867.00	2,364,476.12	2,364,476.12	0.00	-20,609.12	100.88
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total County Fire District Costs	2,343,867.00	2,364,476.12	2,364,476.12	0.00	-20,609.12	100.88

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

2203 Fire Department Legacy Costs

<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>
2203-4100 Personal Services						
2203-4102 Regular Salaries	44,387.00	44,387.00	44,387.00	0.00	0.00	100.00
2203-4180 Retirement	405,011.00	448,494.46	448,494.46	0.00	-43,483.46	110.74
2203-4188 Employee Benefits	3,351.00	3,350.34	3,350.34	0.00	0.66	99.98
2203-4189 Medicare Benefits	231.00	230.10	230.10	0.00	0.90	99.61
2203-4190 Other Post Employment Benefits/OPEB	54,156.00	70,374.00	70,374.00	0.00	-16,218.00	129.95
Total Personal Services	507,136.00	566,835.90	566,835.90	0.00	-59,699.90	111.77
2203-4300 Materials/Supplies/Other						
2203-4396 Insurance User Charges	388,356.00	388,356.00	388,356.00	0.00	0.00	100.00
Total Materials/Supplies/Other	388,356.00	388,356.00	388,356.00	0.00	0.00	100.00
Total Fire Department Legacy Costs	895,492.00	955,191.90	955,191.90	0.00	-59,699.90	106.67

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CITY OF HERMOSA BEACH
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001 General Fund

3102 Sewers/Storm Drains

<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>
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4100 Personal Services						
3104-4102 Regular Salaries	331,918.00	314,765.07	314,765.07	0.00	17,152.93	94.83
3104-4106 Regular Overtime	16,151.00	10,469.00	10,469.00	0.00	5,682.00	64.82
3104-4111 Accrual Cash In	17,712.00	16,549.13	16,549.13	0.00	1,162.87	93.43
3104-4112 Part Time/Temporary	0.00	12,686.36	12,686.36	0.00	-12,686.36	0.00
3104-4180 Retirement	96,521.00	68,239.96	68,239.96	0.00	28,281.04	70.70
3104-4188 Employee Benefits	62,459.00	50,483.97	50,483.97	0.00	11,975.03	80.83
3104-4189 Medicare Benefits	1,978.00	2,337.03	2,337.03	0.00	-359.03	118.15
3104-4190 Other Post Employment Benefits (OPEB)	23,409.00	23,412.00	23,412.00	0.00	-3.00	100.01
Total Personal Services	550,148.00	498,942.52	498,942.52	0.00	51,205.48	90.69
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	342,878.00	256,315.79	256,315.79	83,525.70	3,036.51	99.11
3104-4251 Contract Service/Govt	9,657.00	5,635.86	5,635.86	4,258.24	-237.10	102.46
Total Contract Services	352,535.00	261,951.65	261,951.65	87,783.94	2,799.41	99.21
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	5,690.00	7,039.06	7,039.06	0.00	-1,349.06	123.71
3104-4309 Maintenance Materials	96,450.00	96,144.25	96,144.25	0.00	305.75	99.68
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
3104-4394 Building Maintenance Charges	666.00	660.00	660.00	0.00	6.00	99.10
3104-4395 Equip Replacement Charges	41,523.00	41,523.00	41,523.00	0.00	0.00	100.00
3104-4396 Insurance User Charges	243,727.00	243,732.00	243,732.00	0.00	-5.00	100.00
Total Materials/Supplies/Other	388,056.00	389,098.31	389,098.31	0.00	-1,042.31	100.27
3104-5400 Equipment/Furniture						
3104-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	15,586.00	15,584.00	15,584.00	0.00	2.00	99.99
Total Equipment/Furniture	15,586.00	15,584.00	15,584.00	0.00	2.00	99.99

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

Total Street Maint/Traffic Safety	1,306,325.00	1,165,576.48	1,165,576.48	87,783.94	52,964.58	95.95
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3301 Downtown Enhancement

<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>
3301-4100 Personal Services						
3301-4102 Regular Salaries	44,054.00	39,842.96	39,842.96	0.00	4,211.04	90.44
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	4,986.00	6,749.37	6,749.37	0.00	-1,763.37	135.37
3301-4180 Retirement	11,299.00	7,653.96	7,653.96	0.00	3,645.04	67.74
3301-4188 Employee Benefits	7,160.00	6,043.34	6,043.34	0.00	1,116.66	84.40
3301-4189 Medicare Benefits	653.00	686.13	686.13	0.00	-33.13	105.07
3301-4190 Other Post Employment Benefits/OPEB	1,514.00	1,512.00	1,512.00	0.00	2.00	99.87
Total Personal Services	70,866.00	62,487.76	62,487.76	0.00	8,378.24	88.18
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	278,956.00	194,807.24	194,807.24	-38,157.10	122,305.86	56.16
Total Contract Services	278,956.00	194,807.24	194,807.24	-38,157.10	122,305.86	56.16
3301-4300 Materials/Supplies/Other						
3301-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3301-4309 Maintenance Materials	3,000.00	1,668.10	1,668.10	0.00	1,331.90	55.60
3301-4319 Special Events	0.00	5.12	5.12	0.00	-5.12	0.00
3301-4394 Building Maintenance Charges	221.00	216.00	216.00	0.00	5.00	97.74
3301-4395 Equip Replacement Chrgs	469.00	468.96	468.96	0.00	0.04	99.99
3301-4396 Insurance User Charges	3,775.00	3,780.00	3,780.00	0.00	-5.00	100.13
Total Materials/Supplies/Other	7,465.00	6,138.18	6,138.18	0.00	1,326.82	82.23
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3301-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3301 Downtown Enhancement

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3301-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	357,287.00	263,433.18	263,433.18	-38,157.10	132,010.92	63.05

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3302 Community Services

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3302-4100 Personal Services						
3302-4102 Regular Salaries	983,465.00	960,851.81	960,851.81	0.00	22,613.19	97.70
3302-4106 Regular Overtime	53,411.00	49,000.20	49,000.20	0.00	4,410.80	91.74
3302-4111 Accrual Cash In	44,766.00	49,522.78	49,522.78	0.00	-4,756.78	110.63
3302-4112 Part Time Temporary	53,978.00	38,730.47	38,730.47	0.00	15,247.53	71.75
3302-4117 Shift Differential	7,525.00	5,674.56	5,674.56	0.00	1,850.44	75.41
3302-4118 Field Training Officer	602.00	890.12	890.12	0.00	-288.12	147.86
3302-4180 Retirement	246,159.00	180,171.85	180,171.85	0.00	65,987.15	73.19
3302-4185 Alternative Retirement System-Parttime	380.00	266.57	266.57	0.00	113.43	70.15
3302-4187 Uniform Allowance	5,760.00	4,577.92	4,577.92	0.00	1,182.08	79.48
3302-4188 Employee Benefits	261,114.00	236,237.72	236,237.72	0.00	24,876.28	90.47
3302-4189 Medicare Benefits	15,558.00	16,092.00	16,092.00	0.00	-534.00	103.43
3302-4190 Other Post Employment Benefits (OPEB)	104,342.00	72,624.00	72,624.00	0.00	31,718.00	69.60
Total Personal Services	1,777,060.00	1,614,640.00	1,614,640.00	0.00	162,420.00	90.86
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	187,584.00	215,240.34	215,240.34	100.00	-27,756.34	114.80
3302-4251 Contract Services/Govt	70,007.00	74,239.04	74,239.04	0.00	-4,232.04	106.05
Total Contract Services	257,591.00	289,479.38	289,479.38	100.00	-31,988.38	112.42
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	6,500.00	3,023.92	3,023.92	0.00	3,476.08	46.52
3302-4305 Office Operating Supplies	19,344.00	11,276.29	11,276.29	0.00	8,067.71	58.29
3302-4307 Radio Maintenance	1,000.00	243.10	243.10	0.00	756.90	24.31
3302-4309 Maintenance Materials	33,372.00	27,055.58	27,055.58	0.00	6,316.42	81.07
3302-4314 Uniforms	4,250.00	2,908.51	2,908.51	0.00	1,341.49	68.44
3302-4315 Membership	540.00	405.00	405.00	0.00	135.00	75.00
3302-4317 Conference/Training	7,906.00	2,055.92	2,055.92	0.00	5,850.08	26.00
3302-4390 Communications Equipment Chrgs	107,669.00	104,340.00	104,340.00	0.00	3,329.00	96.91
3302-4394 Building Maintenance Charges	7,088.00	7,092.00	7,092.00	0.00	-4.00	100.06
3302-4395 Equip Replacement Chrgs	96,842.00	96,842.04	96,842.04	0.00	-0.04	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4396 Insurance User Charges	111,000.00	111,000.00	111,000.00	0.00	0.00	100.00
Total Materials/Supplies/Other	395,511.00	366,242.36	366,242.36	0.00	29,268.64	92.60
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3302-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	3,724.00	2,207.88	2,207.88	0.00	1,516.12	59.29
3302-5402 Equip-More Than \$1,000	6,044.00	0.00	0.00	0.00	6,044.00	0.00
Total Equipment/Furniture	9,768.00	2,207.88	2,207.88	0.00	7,560.12	22.60
3302-5600 Buildings/Improvements						
3302-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,439,930.00	2,272,569.62	2,272,569.62	100.00	167,260.38	93.14

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3304 North Pier Parking Structure

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	143,894.00	114,738.28	114,738.28	2,645.61	26,510.11	81.58
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	144,119.00	114,738.28	114,738.28	2,645.61	26,735.11	81.45
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	18,933.00	18,437.26	18,437.26	0.00	495.74	97.38
3304-4304 Telephone	689.00	679.34	679.34	0.00	9.66	98.60
3304-4309 Maintenance Materials	4,500.00	1,250.00	1,250.00	0.00	3,250.00	27.78
Total Materials/Supplies/Other	24,122.00	20,366.60	20,366.60	0.00	3,755.40	84.43
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	168,241.00	135,104.88	135,104.88	2,645.61	30,490.51	81.88

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3305 Downtown Parking Lot A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	60,287.00	47,960.68	47,960.68	0.00	12,326.32	79.55
Total Contract Services	60,287.00	47,960.68	47,960.68	0.00	12,326.32	79.55
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	62,287.00	47,960.68	47,960.68	0.00	14,326.32	77.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

3306 Co. Share Pkg Structure Rev.

<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>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	331,270.00	0.00	0.00	0.00	331,270.00	0.00
Total Co. Share Pkg Structure Rev.	331,270.00	0.00	0.00	0.00	331,270.00	0.00

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001 General Fund

3411 After School Program Shuttle

<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>
3411-4200 Contract Services						
3411-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total After School Program Shuttle	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4101 Community Dev/Planning

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4101-4100 Personal Services						
4101-4102 Regular Salaries	631,200.00	572,065.28	572,065.28	0.00	59,134.72	90.63
4101-4106 Regular Overtime	674.00	241.77	241.77	0.00	432.23	35.87
4101-4111 Accrual Cash In	27,072.00	42,754.34	42,754.34	0.00	-15,682.34	157.93
4101-4112 Part Time/Temporary	55,372.00	39,995.87	39,995.87	0.00	15,376.13	72.23
4101-4117 Shift Differential	0.00	865.20	865.20	0.00	-865.20	0.00
4101-4180 Retirement	110,468.00	92,944.74	92,944.74	0.00	17,523.26	84.14
4101-4185 Alternative Retirement System-Parttime	0.00	87.66	87.66	0.00	-87.66	0.00
4101-4187 Uniform Allowance	0.00	100.00	100.00	0.00	-100.00	0.00
4101-4188 Employee Benefits	84,811.00	86,707.29	86,707.29	0.00	-1,896.29	102.24
4101-4189 Medicare Benefits	10,282.00	9,722.47	9,722.47	0.00	559.53	94.56
4101-4190 Other Post Employment Benefits (OPEB)	24,143.00	24,144.00	24,144.00	0.00	-1.00	100.00
Total Personal Services	944,022.00	869,628.62	869,628.62	0.00	74,393.38	92.12
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	100,781.00	81,367.08	81,367.08	0.00	19,413.92	80.74
Total Contract Services	100,781.00	81,367.08	81,367.08	0.00	19,413.92	80.74
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	3,000.00	1,503.35	1,503.35	0.00	1,496.65	50.11
4101-4305 Office Oper Supplies	5,000.00	3,214.53	3,214.53	0.00	1,785.47	64.29
4101-4314 Uniforms	87.00	86.63	86.63	0.00	0.37	99.57
4101-4315 Membership	3,358.00	2,083.00	2,083.00	0.00	1,275.00	62.03
4101-4317 Conference/Training	10,493.00	9,592.49	9,592.49	0.00	900.51	91.42
4101-4390 Communications Equipment Chrgs	13,732.00	13,728.00	13,728.00	0.00	4.00	99.97
4101-4394 Building Maintenance Charges	2,234.00	2,232.00	2,232.00	0.00	2.00	99.91
4101-4396 Insurance User Charges	30,071.00	30,072.00	30,072.00	0.00	-1.00	100.00
Total Materials/Supplies/Other	67,975.00	62,512.00	62,512.00	0.00	5,463.00	91.96
Total Community Dev/Planning	1,112,778.00	1,013,507.70	1,013,507.70	0.00	99,270.30	91.08

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4104 Coastal Permit Auth Grant

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4104-4100 Personal Services						
4104-4106 Regular Overtime	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
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	97,492.00	4,311.25	4,311.25	0.00	93,180.75	4.42
Total Contract Services	97,492.00	4,311.25	4,311.25	0.00	93,180.75	4.42
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	6,000.00	4,840.28	4,840.28	0.00	1,159.72	80.67
Total Materials/Supplies/Other	6,000.00	4,840.28	4,840.28	0.00	1,159.72	80.67
Total Coastal Permit Auth Grant	103,492.00	9,151.53	9,151.53	0.00	94,340.47	8.84

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4105 Zoning Ordinance Update

<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>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4100 Personal Services						
4201-4102 Regular Salaries	478,431.00	453,362.21	453,362.21	0.00	25,068.79	94.76
4201-4106 Regular Overtime	434.00	241.73	241.73	0.00	192.27	55.70
4201-4111 Accrual Cash In	17,490.00	19,420.77	19,420.77	0.00	-1,930.77	111.04
4201-4112 Part Time/Temporary	40,038.00	35,032.59	35,032.59	0.00	5,005.41	87.50
4201-4117 Shift Differential	0.00	865.20	865.20	0.00	-865.20	0.00
4201-4180 Retirement	135,067.00	78,025.23	78,025.23	0.00	57,041.77	57.77
4201-4185 Alternative Retirement System-Parttime	0.00	87.66	87.66	0.00	-87.66	0.00
4201-4187 Uniform Allowance	0.00	100.00	100.00	0.00	-100.00	0.00
4201-4188 Employee Benefits	68,932.00	62,294.75	62,294.75	0.00	6,637.25	90.37
4201-4189 Medicare Benefits	7,469.00	7,526.19	7,526.19	0.00	-57.19	100.77
4201-4190 Other Post Employment Benefits (OPEB)	26,552.00	26,556.00	26,556.00	0.00	-4.00	100.02
Total Personal Services	774,413.00	683,512.33	683,512.33	0.00	90,900.67	88.26
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	247,068.00	71,639.61	71,639.61	0.00	175,428.39	29.00
Total Contract Services	247,068.00	71,639.61	71,639.61	0.00	175,428.39	29.00
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	5,351.41	5,351.41	0.00	148.59	97.30
4201-4305 Office Oper Supplies	5,000.00	4,608.14	4,608.14	0.00	391.86	92.16
4201-4314 Uniforms	396.00	373.31	373.31	0.00	22.69	94.27
4201-4315 Membership	1,640.00	1,038.00	1,038.00	0.00	602.00	63.29
4201-4317 Conference/Training	5,770.00	3,940.99	3,940.99	0.00	1,829.01	68.30
4201-4390 Communications Equipment Chrgs	18,218.00	18,216.00	18,216.00	0.00	2.00	99.99
4201-4394 Building Maintenance Charges	1,409.00	1,404.00	1,404.00	0.00	5.00	99.65
4201-4395 Equip Replacement Charges	17,495.00	17,495.04	17,495.04	0.00	-0.04	100.00
4201-4396 Insurance User Charges	30,511.00	30,516.00	30,516.00	0.00	-5.00	100.02
Total Materials/Supplies/Other	85,939.00	82,942.89	82,942.89	0.00	2,996.11	96.51
4201-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4201 Community Dev/Building

<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>
4201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4201-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4201-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4201-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4201-5600 Buildings/Improvements						
4201-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,107,420.00	838,094.83	838,094.83	0.00	269,325.17	75.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4100 Personal Services						
4202-4102 Regular Salaries	509,920.00	498,129.06	498,129.06	0.00	11,790.94	97.69
4202-4106 Regular Overtime	2,000.00	316.91	316.91	0.00	1,683.09	15.85
4202-4111 Accrual Cash In	19,783.00	9,668.64	9,668.64	0.00	10,114.36	48.87
4202-4112 Part Time/Temporary	116,478.00	143,521.87	143,521.87	0.00	-27,043.87	123.22
4202-4180 Retirement	122,941.00	94,773.13	94,773.13	0.00	28,167.87	77.09
4202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4202-4188 Employee Benefits	66,859.00	69,439.37	69,439.37	0.00	-2,580.37	103.86
4202-4189 Medicare Benefits	9,406.00	9,590.93	9,590.93	0.00	-184.93	101.97
4202-4190 Other Post Employment Benefits (OPEB)	23,731.00	23,736.00	23,736.00	0.00	-5.00	100.02
Total Personal Services	871,118.00	849,175.91	849,175.91	0.00	21,942.09	97.48
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	108,365.00	88,710.85	88,710.85	115,304.45	-95,650.30	188.27
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	108,365.00	88,710.85	88,710.85	115,304.45	-95,650.30	188.27
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	21,173.00	17,651.83	17,651.83	0.00	3,521.17	83.37
4202-4305 Office Oper Supplies	14,998.00	16,399.24	16,399.24	0.00	-1,401.24	109.34
4202-4314 Uniforms	6,678.00	7,942.59	7,942.59	0.00	-1,264.59	118.94
4202-4315 Membership	1,775.00	1,409.00	1,409.00	0.00	366.00	79.38
4202-4317 Conference/Training	22,922.00	23,227.82	23,227.82	0.00	-305.82	101.33
4202-4390 Communications Equipment Chrgs	75,123.00	75,120.00	75,120.00	0.00	3.00	100.00
4202-4394 Building Maintenance Charges	6,478.00	6,480.00	6,480.00	0.00	-2.00	100.03
4202-4395 Equip Replacement Charges	20,249.00	20,249.04	20,249.04	0.00	-0.04	100.00
4202-4396 Insurance User Charges	61,001.00	60,996.00	60,996.00	0.00	5.00	99.99
Total Materials/Supplies/Other	230,397.00	229,475.52	229,475.52	0.00	921.48	99.60
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4202 Public Works Administration

<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>
4202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4202-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4202-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	850.00	0.00	0.00	0.00	850.00	0.00
4202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	850.00	0.00	0.00	0.00	850.00	0.00
4202-5600 Buildings/Improvements						
4202-5602 Imprvmnts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,210,730.00	1,167,362.28	1,167,362.28	115,304.45	-71,936.73	105.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4100 Personal Services						
4204-4102 Regular Salaries	258,286.00	238,327.27	238,327.27	0.00	19,958.73	92.27
4204-4106 Regular Overtime	14,575.00	13,799.97	13,799.97	0.00	775.03	94.68
4204-4111 Accrual Cash In	20,014.00	15,634.43	15,634.43	0.00	4,379.57	78.12
4204-4112 Part Time Temporary	0.00	3,095.19	3,095.19	0.00	-3,095.19	0.00
4204-4180 Retirement	66,209.00	41,835.06	41,835.06	0.00	24,373.94	63.19
4204-4185 Alternative Retirement System-Parttime	0.00	394.87	394.87	0.00	-394.87	0.00
4204-4188 Employee Benefits	51,545.00	47,198.30	47,198.30	0.00	4,346.70	91.57
4204-4189 Medicare Benefits	3,628.00	3,728.20	3,728.20	0.00	-100.20	102.76
4204-4190 Other Post Employment Benefits (OPEB)	16,874.00	16,872.00	16,872.00	0.00	2.00	99.99
Total Personal Services	431,131.00	380,885.29	380,885.29	0.00	50,245.71	88.35
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	138,404.00	132,993.04	132,993.04	0.00	5,410.96	96.09
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	138,629.00	132,993.04	132,993.04	0.00	5,635.96	95.93
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	158,432.00	127,739.40	127,739.40	0.00	30,692.60	80.63
4204-4309 Maintenance Materials	36,586.00	37,540.00	37,540.00	0.00	-954.00	102.61
4204-4321 Building Sfty/Security	6,000.00	4,666.66	4,666.66	0.00	1,333.34	77.78
4204-4390 Communications Equipment Chrgs	5,542.00	5,544.00	5,544.00	0.00	-2.00	100.04
4204-4394 Building Maintenance Charges	667.00	672.00	672.00	0.00	-5.00	100.75
4204-4395 Equip Replacement Charges	15,085.00	15,084.96	15,084.96	0.00	0.04	100.00
4204-4396 Insurance User Charges	58,644.00	58,644.00	58,644.00	0.00	0.00	100.00
Total Materials/Supplies/Other	280,956.00	249,891.02	249,891.02	0.00	31,064.98	88.94
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4204 Building Maintenance

<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>
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
4204-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	850,716.00	763,769.35	763,769.35	0.00	86,946.65	89.78

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4210 *** Title Not Found ***

<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>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	9,350.00	0.00	0.00	0.00	9,350.00	0.00
Total *** Title Not Found ***	9,350.00	0.00	0.00	0.00	9,350.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4601 Community Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4100 Personal Services						
4601-4102 Regular Salaries	307,326.00	310,533.17	310,533.17	0.00	-3,207.17	101.04
4601-4106 Regular Overtime	5,007.00	7,916.34	7,916.34	0.00	-2,909.34	158.11
4601-4111 Accrual Cash In	10,050.00	0.00	0.00	0.00	10,050.00	0.00
4601-4112 Part Time/Temporary	298,000.00	259,948.65	259,948.65	0.00	38,051.35	87.23
4601-4180 Retirement	107,569.00	77,989.47	77,989.47	0.00	29,579.53	72.50
4601-4185 Alternative Retirement System-Parttime	1,300.00	2,065.16	2,065.16	0.00	-765.16	158.86
4601-4188 Employee Benefits	45,926.00	52,901.28	52,901.28	0.00	-6,975.28	115.19
4601-4189 Medicare Benefits	4,575.00	9,168.78	9,168.78	0.00	-4,593.78	200.41
4601-4190 Other Post Employment Benefits (OPEB)	14,621.00	14,616.00	14,616.00	0.00	5.00	99.97
Total Personal Services	794,374.00	735,138.85	735,138.85	0.00	59,235.15	92.54
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	92,000.00	102,255.63	102,255.63	0.00	-10,255.63	111.15
4601-4221 Contract Rec Classes/Programs	285,000.00	279,222.13	279,222.13	0.00	5,777.87	97.97
Total Contract Services	377,000.00	381,477.76	381,477.76	0.00	-4,477.76	101.19
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	16,800.00	8,921.00	8,921.00	0.00	7,879.00	53.10
4601-4304 Telephone	5,000.00	5,246.37	5,246.37	0.00	-246.37	104.93
4601-4305 Office Oper Supplies	13,000.00	15,464.79	15,464.79	0.00	-2,464.79	118.96
4601-4308 Program Materials	20,000.00	17,436.25	17,436.25	0.00	2,563.75	87.18
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	2,850.00	2,432.00	2,432.00	0.00	418.00	85.33
4601-4317 Conference/Training	15,000.00	3,540.64	3,540.64	0.00	11,459.36	23.60
4601-4328 Hermosa Senior Center Programs	6,000.00	6,571.35	6,571.35	0.00	-571.35	109.52
4601-4390 Communications Equipment Chrgs	33,067.00	33,072.00	33,072.00	0.00	-5.00	100.02
4601-4394 Building Maintenance Charges	35,235.00	35,232.00	35,232.00	0.00	3.00	99.99
4601-4395 Equip Replacement Charges	17,936.00	17,936.04	17,936.04	0.00	-0.04	100.00
4601-4396 Insurance User Charges	75,155.00	75,156.00	75,156.00	0.00	-1.00	100.00
Total Materials/Supplies/Other	240,043.00	221,008.44	221,008.44	0.00	19,034.56	92.07

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

4601 Community Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4601-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	39.01	39.01	0.00	-39.01	0.00
4601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	39.01	39.01	0.00	-39.01	0.00
4601-5600 Buildings/Improvements						
4601-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4601-5602 Imprvmnts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,411,417.00	1,337,664.06	1,337,664.06	0.00	73,752.94	94.77

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4100 Personal Services						
6101-4102 Regular Salaries	263,091.00	300,711.92	300,711.92	0.00	-37,620.92	114.30
6101-4106 Regular Overtime	4,500.00	5,135.63	5,135.63	0.00	-635.63	114.13
6101-4111 Accrual Cash In	14,586.00	10,643.13	10,643.13	0.00	3,942.87	72.97
6101-4180 Retirement	45,561.00	37,352.86	37,352.86	0.00	8,208.14	81.98
6101-4187 Uniform Allowance	0.00	240.00	240.00	0.00	-240.00	0.00
6101-4188 Employee Benefits	62,937.00	63,840.74	63,840.74	0.00	-903.74	101.44
6101-4189 Medicare Benefits	3,851.00	4,632.43	4,632.43	0.00	-781.43	120.29
6101-4190 Other Post Employment Benefits (OPEB)	17,218.00	17,220.00	17,220.00	0.00	-2.00	100.01
Total Personal Services	411,744.00	439,776.71	439,776.71	0.00	-28,032.71	106.81
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	234,540.00	224,817.00	224,817.00	1,934.85	7,788.15	96.68
6101-4251 Contract Service/Govt	198.00	192.00	192.00	0.00	6.00	96.97
Total Contract Services	234,738.00	225,009.00	225,009.00	1,934.85	7,794.15	96.68
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	248,033.00	227,808.68	227,808.68	0.00	20,224.32	91.85
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4309 Maintenance Materials	25,183.00	30,324.52	30,324.52	0.00	-5,141.52	120.42
6101-4394 Building Maintenance Charges	21,867.00	21,864.00	21,864.00	0.00	3.00	99.99
6101-4395 Equip Replacement Chrgs	26,633.00	26,633.04	26,633.04	0.00	-0.04	100.00
6101-4396 Insurance User Charges	58,538.00	58,536.00	58,536.00	0.00	2.00	100.00
Total Materials/Supplies/Other	380,254.00	365,166.24	365,166.24	0.00	15,087.76	96.03
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

6101 Parks

<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>
6101-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
6101-5402 Equip-More Than \$1,000	0.00	3,716.74	3,716.74	0.00	-3,716.74	0.00
6101-5499 Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	3,716.74	3,716.74	0.00	-3,716.74	0.00
6101-5600 Buildings/Improvements						
6101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,026,736.00	1,033,668.69	1,033,668.69	1,934.85	-8,867.54	100.86

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

7301 Community Choice Aggregation

<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>
7301-4200 Contract Services						
7301-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Choice Aggregation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8143 PCH Mobility Improvement Project

<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>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	192,905.00	0.00	0.00	0.00	192,905.00	0.00
Total PCH Mobility Improvement Project	192,905.00	0.00	0.00	0.00	192,905.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8168 Bike Friendly Street Improvements

<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>
8168-4200 Contract Services						
8168-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Bike Friendly Street Improvements	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	188,917.00	0.00	0.00	0.00	188,917.00	0.00
Total 8th Street Improvements	188,917.00	0.00	0.00	0.00	188,917.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8174 Street Improvements- Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	282,875.00	0.00	0.00	0.00	282,875.00	0.00
Total Street Improvements- Various Locations	282,875.00	0.00	0.00	0.00	282,875.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	348,747.00	6,057.37	6,057.37	0.00	342,689.63	1.74
Total Street Improvements- Various Locations	348,747.00	6,057.37	6,057.37	0.00	342,689.63	1.74

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8538 Citywide Park Master Plan

<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>
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	42,065.00	0.00	0.00	0.00	42,065.00	0.00
Total Citywide Park Master Plan	42,065.00	0.00	0.00	0.00	42,065.00	0.00

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CITY OF HERMOSA BEACH
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001 General Fund

8540 South Park Phase II

<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>
8540-4200 Contract Services						
8540-4201 Contract Serv/Private	14,582.00	14,581.20	14,581.20	0.00	0.80	99.99
Total South Park Phase II	14,582.00	14,581.20	14,581.20	0.00	0.80	99.99

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8609 Civic Center Strategic Plan

<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>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	156,750.00	53,140.00	53,140.00	19,860.00	83,750.00	46.57
Total Civic Center Strategic Plan	156,750.00	53,140.00	53,140.00	19,860.00	83,750.00	46.57

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8614 Police Facilities Improvements

<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>
8614-4200 Contract Services						
8614-4201 Contract Serv/Private	57,097.00	50,743.49	50,743.49	0.00	6,353.51	88.87
Total Police Facilities Improvements	57,097.00	50,743.49	50,743.49	0.00	6,353.51	88.87

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8615 City Yard Renovations

<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>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	97,973.00	66,998.71	66,998.71	103,148.79	-72,174.50	173.67
Total City Yard Renovations	97,973.00	66,998.71	66,998.71	103,148.79	-72,174.50	173.67

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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001 General Fund

8632 Fire Department Tower Demolition

<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>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	7,380.00	640.80	640.80	0.00	6,739.20	8.68
Total Fire Department Tower Demolition	7,380.00	640.80	640.80	0.00	6,739.20	8.68

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8634 Municipal Solar Facility Plan/Install

<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>
8634-4200 Contract Services						
8634-4201 Contract Serv/Private	240,338.00	240,338.00	240,338.00	0.00	0.00	100.00
Total Municipal Solar Facility Plan/Install	240,338.00	240,338.00	240,338.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8650 Community Center Gen Improvement Phase 3

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	282,901.00	21,291.08	21,291.08	0.00	261,609.92	7.53
Total Community Center Gen Improvement Phase 3	282,901.00	21,291.08	21,291.08	0.00	261,609.92	7.53

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8656 Citywide Energy Conservation Upgrades

<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>
8656-4200 Contract Services						
8656-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Citywide Energy Conservation Upgrades	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8672 Council Chambers Improvements

<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>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	106,209.00	0.00	0.00	0.00	106,209.00	0.00
Total Council Chambers Improvements	106,209.00	0.00	0.00	0.00	106,209.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8674 Police Dept Substation Facility Improvem

<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>
8674-4200 Contract Services						
8674-4201 Contract Serv/Private	23,244.00	17,489.01	17,489.01	0.00	5,754.99	75.24
Total Police Dept Substation Facility Improvem	23,244.00	17,489.01	17,489.01	0.00	5,754.99	75.24

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8683 *** Title Not Found ***

<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>
8683-4200 Contract Services						
8683-4201 Contract Serv/Private	60,000.00	2,011.04	2,011.04	0.00	57,988.96	3.35
Total *** Title Not Found ***	60,000.00	2,011.04	2,011.04	0.00	57,988.96	3.35

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

001 General Fund

8690 *** Title Not Found ***

<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>
8690-4100 Personal Services						
8690-4112 Part Time Temporary	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
8690-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8690-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total General Fund	40,587,702.04	36,020,297.07	36,020,297.07	319,487.54	4,247,917.43	89.53

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	11,052.00	11,052.00	0.00	2.00	99.98
Total Interfund Transfers Out	11,054.00	11,052.00	11,052.00	0.00	2.00	99.98

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4100 Personal Services						
2601-4102 Regular Salaries	114,359.00	90,550.49	90,550.49	0.00	23,808.51	79.18
2601-4106 Regular Overtime	3,000.00	3,849.44	3,849.44	0.00	-849.44	128.31
2601-4111 Accrual Cash In	4,973.00	5,483.28	5,483.28	0.00	-510.28	110.26
2601-4112 Part Time/Temporary	0.00	1,608.18	1,608.18	0.00	-1,608.18	0.00
2601-4180 Retirement	32,848.00	16,744.09	16,744.09	0.00	16,103.91	50.97
2601-4188 Employee Benefits	28,609.00	22,433.09	22,433.09	0.00	6,175.91	78.41
2601-4189 Medicare Benefits	1,665.00	1,574.34	1,574.34	0.00	90.66	94.55
2601-4190 Other Post Employment Benefits (OPEB)	8,221.00	8,220.00	8,220.00	0.00	1.00	99.99
Total Personal Services	193,675.00	150,462.91	150,462.91	0.00	43,212.09	77.69
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	45,200.00	46,566.49	46,566.49	0.00	-1,366.49	103.02
2601-4251 Contract Service/Govt	18,493.00	14,453.96	14,453.96	0.00	4,039.04	78.16
Total Contract Services	63,693.00	61,020.45	61,020.45	0.00	2,672.55	95.80
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	224,857.00	228,460.43	228,460.43	0.00	-3,603.43	101.60
2601-4309 Maintenance Materials	29,100.00	22,403.17	22,403.17	0.00	6,696.83	76.99
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2601-4394 Building Maintenance Charges	667.00	672.00	672.00	0.00	-5.00	100.75
2601-4395 Equip Replacement Charges	45,835.00	45,834.96	45,834.96	0.00	0.04	100.00
2601-4396 Insurance User Charges	67,435.00	67,440.00	67,440.00	0.00	-5.00	100.01
Total Materials/Supplies/Other	367,894.00	364,810.56	364,810.56	0.00	3,083.44	99.16
Total Lighting/Landscaping/Medians	625,262.00	576,293.92	576,293.92	0.00	48,968.08	92.17
Total Lightg/Landscapq Dist Fund	636,316.00	587,345.92	587,345.92	0.00	48,970.08	92.30

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

115 State Gas Tax Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	302,266.00	302,268.00	302,268.00	0.00	-2.00	100.00
Total Interfund Transfers Out	302,266.00	302,268.00	302,268.00	0.00	-2.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<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>
3104-4300 Materials/Supplies/Other						
3104-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	0.00	35,328.82	35,328.82	0.00	-35,328.82	0.00
Total Street Maint/Traffic Safety	0.00	35,328.82	35,328.82	0.00	-35,328.82	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<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>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	34,581.00	0.00	0.00	0.00	34,581.00	0.00
Total PCH Mobility Improvement Project	34,581.00	0.00	0.00	0.00	34,581.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

115 State Gas Tax Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	144,996.00	975.00	975.00	0.00	144,021.00	0.67
Total Street Improvements Various Locations	144,996.00	975.00	975.00	0.00	144,021.00	0.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

115 State Gas Tax Fund

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	144,996.00	0.48	0.48	0.00	144,995.52	0.00
Total Street Improvements- Various Locations	144,996.00	0.48	0.48	0.00	144,995.52	0.00
Total State Gas Tax Fund	626,839.00	338,572.30	338,572.30	0.00	288,266.70	54.01

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

117 AB939 Fund

5301 Source Redctn/Recycle Element

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5301-4100 Personal Services						
5301-4102 Regular Salaries	9,576.00	21,017.11	21,017.11	0.00	-11,441.11	219.48
5301-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5301-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
5301-4112 Part Time Temporary	1,248.00	0.00	0.00	0.00	1,248.00	0.00
5301-4180 Retirement	627.00	2,037.16	2,037.16	0.00	-1,410.16	324.91
5301-4188 Employee Benefits	928.00	1,899.62	1,899.62	0.00	-971.62	204.70
5301-4189 Medicare Benefits	168.00	316.10	316.10	0.00	-148.10	188.15
5301-4190 Other Post Employment Benefits/OPEB	0.00	900.00	900.00	0.00	-900.00	0.00
Total Personal Services	12,547.00	26,169.99	26,169.99	0.00	-13,622.99	208.58
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	19,500.00	18,500.00	18,500.00	18,500.00	-17,500.00	189.74
Total Contract Services	19,500.00	18,500.00	18,500.00	18,500.00	-17,500.00	189.74
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5301-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total AB939 Fund	34,547.00	44,669.99	44,669.99	18,500.00	-28,622.99	182.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	20,557.00	20,556.00	20,556.00	0.00	1.00	100.00
Total Prop A Open Space Fund	20,557.00	20,556.00	20,556.00	0.00	1.00	100.00

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CITY OF HERMOSA BEACH
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122 Tyco Fund

6101 Parks

<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>
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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 CITY OF HERMOSA BEACH
 7/1/2017 through 6/30/2018

122 Tyco Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	76,489.00	8,663.75	8,663.75	0.00	67,825.25	11.33
Total 8th Street Improvements	76,489.00	8,663.75	8,663.75	0.00	67,825.25	11.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

122 Tyco Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	201,257.00	3,110.27	3,110.27	0.00	198,146.73	1.55
Total Street Improvements Various Locations	201,257.00	3,110.27	3,110.27	0.00	198,146.73	1.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

122 Tyco Fund

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	201,257.00	0.00	0.00	0.00	201,257.00	0.00
Total Street Improvements- Various Locations	201,257.00	0.00	0.00	0.00	201,257.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	166,272.00	47,032.00	47,032.00	2,380.00	116,860.00	29.72
Total Municipal Pier Structural Assess/Repair	166,272.00	47,032.00	47,032.00	2,380.00	116,860.00	29.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	275,473.00	0.00	0.00	0.00	275,473.00	0.00
Total Municipal Pier Structural Repairs Phase3	275,473.00	0.00	0.00	0.00	275,473.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

122 Tyco Fund

8678 Municipal Pier Use Options & Feasibility

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Municipal Pier Use Options & Feasibility	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Tyco Fund	955,748.00	58,806.02	58,806.02	2,380.00	894,561.98	6.40

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CITY OF HERMOSA BEACH
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123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	3,728.00	3,728.00	3,728.00	0.00	0.00	100.00
Total Tyco Tidelands	3,728.00	3,728.00	3,728.00	0.00	0.00	100.00

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Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2017 through 6/30/2018

125 Park/Rec Facility Tax Fund

4601 Community Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	0.00	0.00	0.00	0.00	0.00	0.00

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125 Park/Rec Facility Tax Fund

6101 Parks

<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>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	26,926.00	27,632.85	27,632.85	0.00	-706.85	102.63
Total Parks	26,926.00	27,632.85	27,632.85	0.00	-706.85	102.63

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

<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>
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	76,350.00	4,275.00	4,275.00	0.00	72,075.00	5.60
Total Citywide Park Master Plan	76,350.00	4,275.00	4,275.00	0.00	72,075.00	5.60

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

125 Park/Rec Facility Tax Fund

8543 *** Title Not Found ***

<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>
8543-4200 Contract Services						
8543-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total *** Title Not Found ***	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

125 Park/Rec Facility Tax Fund

8545 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8545-4200 Contract Services						
8545-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total *** Title Not Found ***	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

125 Park/Rec Facility Tax Fund

8546 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8546-4200 Contract Services						
8546-4201 Contract Serv/Private	125,000.00	63,039.20	63,039.20	0.00	61,960.80	50.43
Total *** Title Not Found ***	125,000.00	63,039.20	63,039.20	0.00	61,960.80	50.43
Total Park/Rec Facility Tax Fund	288,276.00	94,947.05	94,947.05	0.00	193,328.95	32.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,785.00	1,501.84	1,501.84	0.00	283.16	84.14
Total Administrative Charges	1,785.00	1,501.84	1,501.84	0.00	283.16	84.14

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,307.00	2,304.00	2,304.00	0.00	3.00	99.87
Total Interfund Transfers Out	2,307.00	2,304.00	2,304.00	0.00	3.00	99.87
Total Bayview Dr Dist Admin Exp Fund	4,092.00	3,805.84	3,805.84	0.00	286.16	93.01

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CITY OF HERMOSA BEACH
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136 Lower Pier Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,405.00	1,204.00	1,204.00	0.00	201.00	85.69
Total Administrative Charges	1,405.00	1,204.00	1,204.00	0.00	201.00	85.69

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

136 Lower Pier Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,249.00	2,244.00	2,244.00	0.00	5.00	99.78
Total Interfund Transfers Out	2,249.00	2,244.00	2,244.00	0.00	5.00	99.78
Total Lower Pier Admin Exp Fund	3,654.00	3,448.00	3,448.00	0.00	206.00	94.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

137 Myrtle Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,183.00	5,403.77	5,403.77	0.00	779.23	87.40
Total Administrative Charges	6,183.00	5,403.77	5,403.77	0.00	779.23	87.40

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CITY OF HERMOSA BEACH
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137 Myrtle Dist Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	5,264.00	5,268.00	5,268.00	0.00	-4.00	100.08
Total Interfund Transfers Out	5,264.00	5,268.00	5,268.00	0.00	-4.00	100.08
Total Myrtle Dist Admin Exp Fund	11,447.00	10,671.77	10,671.77	0.00	775.23	93.23

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	6,175.00	3,538.60	3,538.60	0.00	2,636.40	57.31
Total Administrative Charges	6,175.00	3,538.60	3,538.60	0.00	2,636.40	57.31

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

138 Loma Dist Admin Exp Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	5,710.00	5,712.00	5,712.00	0.00	-2.00	100.04
Total Interfund Transfers Out	5,710.00	5,712.00	5,712.00	0.00	-2.00	100.04
Total Loma Dist Admin Exp Fund	11,885.00	9,250.60	9,250.60	0.00	2,634.40	77.83

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,650.00	1,416.39	1,416.39	0.00	233.61	85.84
Total Administrative Charges	1,650.00	1,416.39	1,416.39	0.00	233.61	85.84

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,891.00	1,896.00	1,896.00	0.00	-5.00	100.26
Total Interfund Transfers Out	1,891.00	1,896.00	1,896.00	0.00	-5.00	100.26
Total Beach Dr Assmnt Dist Admin Exp Fund	3,541.00	3,312.39	3,312.39	0.00	228.61	93.54

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

140 Community Dev Block Grant

4707 CDBG Program General Admin

<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>
4707-4200 Contract Services						
4707-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG Program General Admin	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

140 Community Dev Block Grant

8687 *** Title Not Found ***

<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>
8687-4200 Contract Services						
8687-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Community Dev Block Grant	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

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145 Proposition A Fund

3403 Bus Pass Subsidy

<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>
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	3,300.00	2,731.00	2,731.00	0.00	569.00	82.76
Total Bus Pass Subsidy	3,300.00	2,731.00	2,731.00	0.00	569.00	82.76

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3404 Dial-A-Taxi Program

<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>
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	76,000.00	57,907.03	57,907.03	0.00	18,092.97	76.19
Total Dial-A-Taxi Program	76,000.00	57,907.03	57,907.03	0.00	18,092.97	76.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3408 Commuter Express

<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>
3408-4100 Personal Services						
3408-4102 Regular Salaries	4,432.00	2,103.95	2,103.95	0.00	2,328.05	47.47
Total Personal Services	4,432.00	2,103.95	2,103.95	0.00	2,328.05	47.47
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	29,576.00	0.00	0.00	0.00	29,576.00	0.00
Total Contract Services	29,576.00	0.00	0.00	0.00	29,576.00	0.00
Total Commuter Express	34,008.00	2,103.95	2,103.95	0.00	31,904.05	6.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3409 Recreation Transportation

<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>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	40,000.00	30,665.81	30,665.81	0.00	9,334.19	76.66
Total Recreation Transportation	40,000.00	30,665.81	30,665.81	0.00	9,334.19	76.66

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3410 Special Event Shuttle

<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						
3410-4201 Contract Serv/Private	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
Total Special Event Shuttle	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3411 After School Program Shuttle

<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>
3411-4200 Contract Services						
3411-4201 Contract Serv/Private	43,200.00	26,700.00	26,700.00	0.00	16,500.00	61.81
Total After School Program Shuttle	43,200.00	26,700.00	26,700.00	0.00	16,500.00	61.81

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

3412 Beach Cities Transit Line 109

<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>
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	12,406.00	4,404.75	4,404.75	8,001.25	0.00	100.00
Total Beach Cities Transit Line 109	12,406.00	4,404.75	4,404.75	8,001.25	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

145 Proposition A Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	274,892.00	0.00	0.00	54,344.00	220,548.00	19.77
Total Street Improvements Various Locations	274,892.00	0.00	0.00	54,344.00	220,548.00	19.77
Total Proposition A Fund	489,806.00	127,512.54	127,512.54	62,345.25	299,948.21	38.76

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

146 Proposition C Fund

4208 Pavement Management Study

<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>
4208-4200 Contract Services						
4208-4201 Contract Serv/Private	8,597.00	8,597.00	8,597.00	0.00	0.00	100.00
Total Pavement Management Study	8,597.00	8,597.00	8,597.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

146 Proposition C Fund

8174 Street Improvements Various Locations

<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>
8174-4100 Personal Services						
8174-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8174-4112 Part Time Temporary	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
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	648,321.00	428,651.73	428,651.73	222,672.50	-3,003.23	100.46
Total Street Improvements Various Locations	648,321.00	428,651.73	428,651.73	222,672.50	-3,003.23	100.46
Total Proposition C Fund	656,918.00	437,248.73	437,248.73	222,672.50	-3,003.23	100.46

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

147 Measure R Fund

8143 PCH Mobility Improvement Project

<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>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	107,058.00	0.00	0.00	30,757.50	76,300.50	28.73
Total PCH Mobility Improvement Project	107,058.00	0.00	0.00	30,757.50	76,300.50	28.73

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

147 Measure R Fund

8160 PCH Traffic Improvements

<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>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	406,590.00	6,668.00	6,668.00	0.00	399,922.00	1.64
Total PCH Traffic Improvements	406,590.00	6,668.00	6,668.00	0.00	399,922.00	1.64

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

147 Measure R Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Street Improvements Various Locations	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

147 Measure R Fund

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Street Improvements- Various Locations	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Measure R Fund	1,013,648.00	6,668.00	6,668.00	30,757.50	976,222.50	3.69

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

148 Measure M

8143 PCH Mobility Improvement Project

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

148 Measure M

8160 PCH Traffic Improvements

<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>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

148 Measure M

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

148 Measure M

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure M	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

1220 City Homelessness Planning 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>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total City Homelessness Planning Grant	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	3,079.00	2,292.63	2,292.63	0.00	786.37	74.46
Total Bulletproof Vest Partnership	3,079.00	2,292.63	2,292.63	0.00	786.37	74.46

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

2117 *** Title Not Found ***

<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>
2117-4200 Contract Services						
2117-4201 Contract Serv/Private	0.00	29,793.43	29,793.43	0.00	-29,793.43	0.00
Total Contract Services	0.00	29,793.43	29,793.43	0.00	-29,793.43	0.00
2117-5400 Equipment/Furniture						
2117-5401 Equip-Less Than \$1,000	0.00	1,381.42	1,381.42	0.00	-1,381.42	0.00
Total Equipment/Furniture	0.00	1,381.42	1,381.42	0.00	-1,381.42	0.00
Total *** Title Not Found ***	0.00	31,174.85	31,174.85	0.00	-31,174.85	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

2118 Mental Health Evaluation Team (MET)

<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>
2118-4200 Contract Services						
2118-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Mental Health Evaluation Team (MET)	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

2119 Body Worn Camera

<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>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	41,681.00	0.00	0.00	0.00	41,681.00	0.00
Total Body Worn Camera	41,681.00	0.00	0.00	0.00	41,681.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

2225 Fireman's Fund Emerg Prep Prog 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>
2225-5400 Equipment/Furniture						
2225-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2225-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Fireman's Fund Emerg Prep Prog Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

3102 Beverage Recycle 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>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	31,084.00	4,503.00	4,503.00	0.00	26,581.00	14.49
Total Beverage Recycle Grant	31,084.00	4,503.00	4,503.00	0.00	26,581.00	14.49

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

3106 Sea Level Rise Study/Coastal Conservancy

<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>
3106-4200 Contract Services						
3106-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Sea Level Rise Study/Coastal Conservancy	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

4104 Coastal Permit Auth Grant

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	23,013.00	0.00	0.00	0.00	23,013.00	0.00
Total Contract Services	23,013.00	0.00	0.00	0.00	23,013.00	0.00
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	23,013.00	0.00	0.00	0.00	23,013.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

4105 *** Title Not Found ***

<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>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

4107 Local Coastal Assistance 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>
4107-4200 Contract Services						
4107-4201 Contract Serv/Private	130,446.00	19,706.50	19,706.50	27,927.41	82,812.09	36.52
Total Local Coastal Assistance Grant	130,446.00	19,706.50	19,706.50	27,927.41	82,812.09	36.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

4210 Systemic Safety Analysis Report Program

<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>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	84,150.00	0.00	0.00	0.00	84,150.00	0.00
Total Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	0.00	84,150.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	354,535.00	0.00	0.00	0.00	354,535.00	0.00
Total 8th Street Improvements	354,535.00	0.00	0.00	0.00	354,535.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

<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>
8184-4200 Contract Services						
8184-4201 Contract Serv/Private	98,152.00	0.00	0.00	0.00	98,152.00	0.00
Total St Imp/21st Btwn PCH/Ardmore	98,152.00	0.00	0.00	0.00	98,152.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8185-4200 Contract Services						
8185-4201 Contract Serv/Private	159,785.00	6,525.00	6,525.00	0.00	153,260.00	4.08
Total ADA Improvements- PCH between 2nd & 21st	159,785.00	6,525.00	6,525.00	0.00	153,260.00	4.08

Expenditure Status Report
 CITY OF HERMOSA BEACH
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150 Grants Fund

8540 South Park Phase II

<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>
8540-4200 Contract Services						
8540-4201 Contract Serv/Private	163,100.00	154,032.38	154,032.38	0.00	9,067.62	94.44
Total South Park Phase II	163,100.00	154,032.38	154,032.38	0.00	9,067.62	94.44

Expenditure Status Report
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150 Grants Fund

8542 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	1,134,086.00	58,380.31	58,380.31	487,053.65	588,652.04	48.09
Total *** Title Not Found ***	1,134,086.00	58,380.31	58,380.31	487,053.65	588,652.04	48.09

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150 Grants Fund

8668 Library Community Needs Assessment

<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>
8668-4200 Contract Services						
8668-4201 Contract Serv/Private	63,650.00	21,127.68	21,127.68	0.00	42,522.32	33.19
Total Library Community Needs Assessment	63,650.00	21,127.68	21,127.68	0.00	42,522.32	33.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants Fund

8682 Electric Vehicle, Bicycle Transportation

<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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	203,091.00	40,114.27	40,114.27	61,267.66	101,709.07	49.92
Total Electric Vehicle, Bicycle Transportation	203,091.00	40,114.27	40,114.27	61,267.66	101,709.07	49.92
Total Grants Fund	2,579,852.00	337,856.62	337,856.62	576,248.72	1,665,746.66	35.43

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

152 Air Quality Mgmt Dist Fund

3701 Emission Control

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	2,970.00	2,970.00	0.00	25,030.00	10.61
Total Materials/Supplies/Other	28,000.00	2,970.00	2,970.00	0.00	25,030.00	10.61
3701-4900 Depreciation						
3701-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	110,160.00	66,135.38	66,135.38	0.00	44,024.62	60.04
Total Equipment/Furniture	110,160.00	66,135.38	66,135.38	0.00	44,024.62	60.04
Total Air Quality Mgmt Dist Fund	138,160.00	69,105.38	69,105.38	0.00	69,054.62	50.02

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153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<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>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	35,999.00	33,892.75	33,892.75	0.00	2,106.25	94.15
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,999.00	33,892.75	33,892.75	0.00	2,106.25	94.15
2106-4300 Materials/Supplies/Other						
2106-4311 Auto Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2106-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2106-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
2106-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2106-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2106-4900 Depreciation						
2106-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2106-5402 Equip-More Than \$1,000	3,400.00	3,319.00	3,319.00	0.00	81.00	97.62
2106-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2106-5405 Equipment more than \$5,000	152,990.00	0.00	0.00	0.00	152,990.00	0.00
Total Equipment/Furniture	156,390.00	3,319.00	3,319.00	0.00	153,071.00	2.12
2106-5600 Buildings/Improvements						
2106-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2106-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	192,389.00	37,211.75	37,211.75	0.00	155,177.25	19.34

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 CITY OF HERMOSA BEACH
 7/1/2017 through 6/30/2018

160 Sewer Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

3102 Sewers/Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3102-4100 Personal Services						
3102-4102 Regular Salaries	71,812.00	71,100.78	71,100.78	0.00	711.22	99.01
3102-4106 Regular Overtime	410.00	376.91	376.91	0.00	33.09	91.93
3102-4111 Accrual Cash In	6,644.00	4,608.77	4,608.77	0.00	2,035.23	69.37
3102-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
3102-4180 Retirement	13,665.00	10,259.96	10,259.96	0.00	3,405.04	75.08
3102-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3102-4188 Employee Benefits	12,405.00	11,186.87	11,186.87	0.00	1,218.13	90.18
3102-4189 Medicare Benefits	1,054.00	1,115.64	1,115.64	0.00	-61.64	105.85
3102-4190 Other Post Employment Benefits (OPEB)	3,263.00	3,264.00	3,264.00	0.00	-1.00	100.03
Total Personal Services	109,253.00	101,912.93	101,912.93	0.00	7,340.07	93.28
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	223,281.00	150,431.30	150,431.30	6,120.33	66,729.37	70.11
3102-4251 Contract Service/Govt	4,030.00	0.00	0.00	0.00	4,030.00	0.00
Total Contract Services	227,311.00	150,431.30	150,431.30	6,120.33	70,759.37	68.87
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	817.00	344.70	344.70	0.00	472.30	42.19
3102-4309 Maintenance Materials	7,600.00	1,835.06	1,835.06	0.00	5,764.94	24.15
3102-4394 Building Maintenance Charges	267.00	264.00	264.00	0.00	3.00	98.88
3102-4395 Equip Replacement Charges	38,777.00	38,777.04	38,777.04	0.00	-0.04	100.00
3102-4396 Insurance User Charges	16,243.00	16,248.00	16,248.00	0.00	-5.00	100.03
Total Materials/Supplies/Other	63,704.00	57,468.80	57,468.80	0.00	6,235.20	90.21
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

3102 Sewers/Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	400,268.00	309,813.03	309,813.03	6,120.33	84,334.64	78.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

3105 Used Oil 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>
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	10,672.00	1,325.00	1,325.00	0.00	9,347.00	12.42
Total Used Oil Block Grant	10,672.00	1,325.00	1,325.00	0.00	9,347.00	12.42

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

8403 Sewer Improvements Various Locations

<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>
8403-4100 Personal Services						
8403-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8403-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
8403-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
8403-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8403-4189 Medicare Benefits	0.00	173.56	173.56	0.00	-173.56	0.00
Total Personal Services	0.00	173.56	173.56	0.00	-173.56	0.00
8403-4200 Contract Services						
8403-4201 Contract Serv/Private	100,697.00	80,146.68	80,146.68	3,704.00	16,846.32	83.27
Total Contract Services	100,697.00	80,146.68	80,146.68	3,704.00	16,846.32	83.27
Total Sewer Improvements Various Locations	100,697.00	80,320.24	80,320.24	3,704.00	16,672.76	83.44

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

8416 *** Title Not Found ***

<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>
8416-4200 Contract Services						
8416-4201 Contract Serv/Private	2,632,085.00	62,062.13	62,062.13	0.00	2,570,022.87	2.36
Total *** Title Not Found ***	2,632,085.00	62,062.13	62,062.13	0.00	2,570,022.87	2.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<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>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 14th Street Beach Restroom Rehab	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Fund	3,143,722.00	453,520.40	453,520.40	9,824.33	2,680,377.27	14.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

161 Storm Drains Fund

3109 Storm Drain

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3109-4100 Personal Services						
3109-4102 Regular Salaries	75,085.00	69,466.30	69,466.30	0.00	5,618.70	92.52
3109-4106 Regular Overtime	1,500.00	701.67	701.67	0.00	798.33	46.78
3109-4111 Accrual Cash In	3,065.00	4,957.70	4,957.70	0.00	-1,892.70	161.75
3109-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
3109-4180 Retirement	12,066.00	9,098.78	9,098.78	0.00	2,967.22	75.41
3109-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3109-4188 Employee Benefits	13,356.00	10,679.64	10,679.64	0.00	2,676.36	79.96
3109-4189 Medicare Benefits	1,102.00	1,101.26	1,101.26	0.00	0.74	99.93
3109-4190 Other Post Employment Benefits/OPEB	3,571.00	3,576.00	3,576.00	0.00	-5.00	100.14
Total Personal Services	109,745.00	99,581.35	99,581.35	0.00	10,163.65	90.74
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	145,596.00	133,306.97	133,306.97	5,054.50	7,234.53	95.03
3109-4251 Contract Services/Gov't	9,596.00	8,539.00	8,539.00	0.00	1,057.00	88.98
Total Contract Services	155,192.00	141,845.97	141,845.97	5,054.50	8,291.53	94.66
3109-4300 Materials/Supplies/Other						
3109-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3109-4309 Maintenance Materials	3,800.00	943.75	943.75	0.00	2,856.25	24.84
3109-4394 Building Maintenance Charges	400.00	396.00	396.00	0.00	4.00	99.00
3109-4395 Equip Replacement Chrgs	39,807.00	39,807.00	39,807.00	0.00	0.00	100.00
3109-4396 Insurance User Charges	9,531.00	9,528.00	9,528.00	0.00	3.00	99.97
Total Materials/Supplies/Other	53,538.00	50,674.75	50,674.75	0.00	2,863.25	94.65
Total Storm Drain	318,475.00	292,102.07	292,102.07	5,054.50	21,318.43	93.31

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

161 Storm Drains Fund

8415 Storm Drain Master Plan

<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>
8415-4100 Personal Services						
8415-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8415-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
8415-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
8415-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8415-4189 Medicare Benefits	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
8415-4200 Contract Services						
8415-4201 Contract Serv/Private	38,120.00	16,292.50	16,292.50	0.00	21,827.50	42.74
Total Storm Drain Master Plan	38,120.00	16,292.50	16,292.50	0.00	21,827.50	42.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

161 Storm Drains Fund

8417 *** Title Not Found ***

<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>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	645,090.00	0.00	0.00	0.00	645,090.00	0.00
Total *** Title Not Found ***	645,090.00	0.00	0.00	0.00	645,090.00	0.00
Total Storm Drains Fund	1,001,685.00	308,394.57	308,394.57	5,054.50	688,235.93	31.29

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

170 Asset Seizure/Forft Fund

2103 Special Investigations

<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>
2103-4900 Depreciation						
2103-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2103-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
2103-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-5405 Equipment more than \$5,000	33,010.00	0.00	0.00	0.00	33,010.00	0.00
Total Special Investigations	33,010.00	0.00	0.00	0.00	33,010.00	0.00

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170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<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>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	6,878.00	6,902.59	6,902.59	0.00	-24.59	100.36
Total Contract Services	6,878.00	6,902.59	6,902.59	0.00	-24.59	100.36
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	722.00	668.93	668.93	0.00	53.07	92.65
2105-4317 Conference/Training	3,000.00	85.00	85.00	0.00	2,915.00	2.83
Total Materials/Supplies/Other	3,722.00	753.93	753.93	0.00	2,968.07	20.26
2105-4900 Depreciation						
2105-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	97.81	97.81	0.00	502.19	16.30
2105-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2105-5405 Equipment more than \$5,000	0.00	-0.38	-0.38	0.00	0.38	0.00
Total Equipment/Furniture	600.00	97.43	97.43	0.00	502.57	16.24
Total Police K-9 Program	11,200.00	7,753.95	7,753.95	0.00	3,446.05	69.23

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170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<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>
2116-4200 Contract Services						
2116-4201 Contract Serv/Private	500.00	0.00	0.00	0.00	500.00	0.00
Total Mounted Patrol Unit	500.00	0.00	0.00	0.00	500.00	0.00
Total Asset Seizure/Forft Fund	44,710.00	7,753.95	7,753.95	0.00	36,956.05	17.34

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

180 Fire Protection Fund

2202 Fire Protection

<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>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Protection Fund	0.00	0.00	0.00	0.00	0.00	0.00

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6101 Parks

<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>
6101-5400 Equipment/Furniture						
6101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

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8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

190 RTI Undersea Cable

8631 14Th. St. Beach Restroom Rehabilitation

<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>
8631-4200 Contract Services						
8631-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

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190 RTI Undersea Cable

8678 *** Title Not Found ***

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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190 RTI Undersea Cable

8679 *** Title Not Found ***

<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>
8679-4200 Contract Services						
8679-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	0.00	0.00	0.00	0.00	0.00	0.00

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191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00

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191 RTI Tidelands

8678 *** Title Not Found ***

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	356,087.00	355,738.46	355,738.46	0.00	348.54	99.90
Total Interest	356,087.00	355,738.46	355,738.46	0.00	348.54	99.90
1220-6800 Principal						
1220-6801 Principal Payment	435,000.00	434,991.88	434,991.88	0.00	8.12	100.00
Total Principal	435,000.00	434,991.88	434,991.88	0.00	8.12	100.00
Total 2015 Lease Revenue Bonds	791,087.00	790,730.34	790,730.34	0.00	356.66	99.95

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301 Capital Improvement Fund

1201 City Manager

<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>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

3109 Storm Drains

<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>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Storm Drains	80,000.00	0.00	0.00	0.00	80,000.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

4202 Public Works Administration

<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>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Contract Services	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4202-5400 Equipment/Furniture						
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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301 Capital Improvement Fund

7301 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7301-4200 Contract Services						
7301-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8116 Pier Ave/Hermosa Ave to PCH

<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>
8116-4200 Contract Services						
8116-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Ave/Hermosa Ave to PCH	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8129 Pier Avenue/PCH to Ardmore

<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>
8129-4200 Contract Services						
8129-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8141 Gould Avenue Street Improvements

<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>
8141-4200 Contract Services						
8141-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Gould Avenue Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8143 PCH Mobility Improvement Project

<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>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	263,437.00	0.00	0.00	0.00	263,437.00	0.00
Total PCH Mobility Improvement Project	263,437.00	0.00	0.00	0.00	263,437.00	0.00

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301 Capital Improvement Fund

8159 St Imprv/Hillcrest & Rhodes

<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>
8159-4200 Contract Services						
8159-4201 Contract Serv/Private	255,000.00	0.00	0.00	0.00	255,000.00	0.00
Total St Imprv/Hillcrest & Rhodes	255,000.00	0.00	0.00	0.00	255,000.00	0.00

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301 Capital Improvement Fund

8160 PCH Traffic Improvements

<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>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	1,120.00	1,120.00	1,120.00	0.00	0.00	100.00
Total PCH Traffic Improvements	1,120.00	1,120.00	1,120.00	0.00	0.00	100.00

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301 Capital Improvement Fund

8162 Green Ally and Beach Quality Improvement

<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>
8162-4200 Contract Services						
8162-4201 Contract Serv/Private	187,500.00	0.00	0.00	0.00	187,500.00	0.00
Total Green Ally and Beach Quality Improvement	187,500.00	0.00	0.00	0.00	187,500.00	0.00

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301 Capital Improvement Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	445,465.00	200.00	200.00	0.00	445,265.00	0.04
Total 8th Street Improvements	445,465.00	200.00	200.00	0.00	445,265.00	0.04

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301 Capital Improvement Fund

8174 Street Improvements Various Locations

<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>
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8186 Street Improvements- Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	295,000.00	0.00	0.00	0.00	295,000.00	0.00
Total Street Improvements- Various Locations	295,000.00	0.00	0.00	0.00	295,000.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8187 Stamped Concrete Replacement -Strand

<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>
8187-4200 Contract Services						
8187-4201 Contract Serv/Private	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total Stamped Concrete Replacement -Strand	135,000.00	0.00	0.00	0.00	135,000.00	0.00

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301 Capital Improvement Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<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>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	230,000.00	0.00	0.00	0.00	230,000.00	0.00

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301 Capital Improvement Fund

8189 St Improvements/Myrtle Area

<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>
8189-4200 Contract Services						
8189-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total St Improvements/Myrtle Area	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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301 Capital Improvement Fund

8402 Sewer Improvements- Various Locations

<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>
8402-4200 Contract Services						
8402-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Improvements- Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8504 Greenbelt Root Barrier System

<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>
8504-4200 Contract Services						
8504-4201 Contract Serv/Private	36,778.00	400.00	400.00	0.00	36,378.00	1.09
Total Greenbelt Root Barrier System	36,778.00	400.00	400.00	0.00	36,378.00	1.09

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8540 *** Title Not Found ***

<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>
8540-4200 Contract Services						
8540-4201 Contract Serv/Private	35,200.00	14,947.75	14,947.75	0.00	20,252.25	42.47
Total *** Title Not Found ***	35,200.00	14,947.75	14,947.75	0.00	20,252.25	42.47

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8542 Stormwater/Urban Run-Off Diversion Proj

<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>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	180,000.00	156,380.04	156,380.04	-82,334.83	105,954.79	41.14
Total Stormwater/Urban Run-Off Diversion Proj	180,000.00	156,380.04	156,380.04	-82,334.83	105,954.79	41.14

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301 Capital Improvement Fund

8544 *** Title Not Found ***

<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>
8544-4200 Contract Services						
8544-4201 Contract Serv/Private	15,120.00	2,880.00	2,880.00	0.00	12,240.00	19.05
Total *** Title Not Found ***	15,120.00	2,880.00	2,880.00	0.00	12,240.00	19.05

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301 Capital Improvement Fund

8605 Pkg Lot Paving-75-14Th St

<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>
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pkg Lot Paving-75-14Th St	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8609 Civic Center Strategic Plan

<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>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Civic Center Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8611 City Hall Replacement

<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>
8611-4200 Contract Services						
8611-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total City Hall Replacement	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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301 Capital Improvement Fund

8614 *** Title Not Found ***

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8614-4200 Contract Services						
8614-4201 Contract Serv/Private	95,280.00	0.00	0.00	0.00	95,280.00	0.00
Total *** Title Not Found ***	95,280.00	0.00	0.00	0.00	95,280.00	0.00

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8615 *** Title Not Found ***

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8615-4200 Contract Services						
8615-4201 Contract Serv/Private	127,577.00	0.00	0.00	0.00	127,577.00	0.00
Total *** Title Not Found ***	127,577.00	0.00	0.00	0.00	127,577.00	0.00

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301 Capital Improvement Fund

8618 Police Building Replacement

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Police Building Replacement	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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301 Capital Improvement Fund

8632 Fire Department Tower Demolition

<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>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8650 Community Center Gen Improv- Phase III

<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>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	150,000.00	961.25	961.25	0.00	149,038.75	0.64
Total Community Center Gen Improv- Phase III	150,000.00	961.25	961.25	0.00	149,038.75	0.64

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8657 Lawn Bowling Lighting

<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>
8657-4200 Contract Services						
8657-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Lawn Bowling Lighting	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8660 Municipal Pier Structural Repairs

<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>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	286,000.00	26,288.99	26,288.99	0.00	259,711.01	9.19
Total Municipal Pier Structural Repairs	286,000.00	26,288.99	26,288.99	0.00	259,711.01	9.19

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8664 City Fac. Condition Assessm.& Asbesto Rp

<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>
8664-4200 Contract Services						
8664-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total City Fac. Condition Assessm.& Asbesto Rp	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8669 City Park Restrooms

<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>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,085,000.00	3,877.96	3,877.96	0.00	1,081,122.04	0.36
Total City Park Restrooms	1,085,000.00	3,877.96	3,877.96	0.00	1,081,122.04	0.36

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301 Capital Improvement Fund

8670 Tree Well Grates

<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>
8670-4200 Contract Services						
8670-4201 Contract Serv/Private	178,346.00	111,126.43	111,126.43	0.00	67,219.57	62.31
Total Tree Well Grates	178,346.00	111,126.43	111,126.43	0.00	67,219.57	62.31

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8671 Clark Field Restrooms

<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>
8671-4200 Contract Services						
8671-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Clark Field Restrooms	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8673 Breakroom Improvements City Hall/Yard

<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>
8673-4200 Contract Services						
8673-4201 Contract Serv/Private	21,832.00	10,604.41	10,604.41	0.00	11,227.59	48.57
Total Breakroom Improvements City Hall/Yard	21,832.00	10,604.41	10,604.41	0.00	11,227.59	48.57

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8675 Pier Plaza Lamp Post Replacement

<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>
8675-4200 Contract Services						
8675-4201 Contract Serv/Private	71,922.00	0.00	0.00	0.00	71,922.00	0.00
Total Pier Plaza Lamp Post Replacement	71,922.00	0.00	0.00	0.00	71,922.00	0.00

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301 Capital Improvement Fund

8677 South Park Restroom Renovations

<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>
8677-4200 Contract Services						
8677-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total South Park Restroom Renovations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8680 CNG Slow-Fill Station

<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>
8680-4200 Contract Services						
8680-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total CNG Slow-Fill Station	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8681 Facilities for Opportunities Study/Imp

<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>
8681-4200 Contract Services						
8681-4201 Contract Serv/Private	4,982.00	3,946.33	3,946.33	0.00	1,035.67	79.21
Total Facilities for Opportunities Study/Imp	4,982.00	3,946.33	3,946.33	0.00	1,035.67	79.21

Expenditure Status Report

CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8682 *** Title Not Found ***

<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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	349,881.00	289.17	289.17	0.00	349,591.83	0.08
Total *** Title Not Found ***	349,881.00	289.17	289.17	0.00	349,591.83	0.08

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8683 *** Title Not Found ***

<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>
8683-4200 Contract Services						
8683-4201 Contract Serv/Private	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total *** Title Not Found ***	55,000.00	0.00	0.00	0.00	55,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8684 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8684-4200 Contract Services						
8684-4201 Contract Serv/Private	136,125.00	0.00	0.00	0.00	136,125.00	0.00
Total *** Title Not Found ***	136,125.00	0.00	0.00	0.00	136,125.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8686 *** Title Not Found ***

<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>
8686-4200 Contract Services						
8686-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8688 *** Title Not Found ***

<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>
8688-4200 Contract Services						
8688-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

301 Capital Improvement Fund

8689 *** Title Not Found ***

<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>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	275,343.00	51,209.12	51,209.12	2,585.00	221,548.88	19.54
Total *** Title Not Found ***	275,343.00	51,209.12	51,209.12	2,585.00	221,548.88	19.54
Total Capital Improvement Fund	5,326,908.00	384,231.45	384,231.45	-79,749.83	5,022,426.38	5.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

705 Insurance Fund

1209 Liability Insurance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1209-4100 Personal Services						
1209-4102 Regular Salaries	37,344.00	44,541.40	44,541.40	0.00	-7,197.40	119.27
1209-4111 Accrual Cash In	1,889.00	39.60	39.60	0.00	1,849.40	2.10
1209-4180 Retirement	9,465.00	7,986.81	7,986.81	0.00	1,478.19	84.38
1209-4188 Employee Benefits	7,426.00	7,786.27	7,786.27	0.00	-360.27	104.85
1209-4189 Medicare Benefits	604.00	681.42	681.42	0.00	-77.42	112.82
Total Personal Services	56,728.00	61,035.50	61,035.50	0.00	-4,307.50	107.59
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	787,770.00	1,470,244.66	1,470,244.66	0.00	-682,474.66	186.63
Total Contract Services	787,770.00	1,470,244.66	1,470,244.66	0.00	-682,474.66	186.63
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	0.00	8.79	8.79	0.00	-8.79	0.00
1209-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1209-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
1209-4324 Claims/Settlements	1,631,000.00	1,800,704.54	1,800,704.54	0.00	-169,704.54	110.40
Total Materials/Supplies/Other	1,631,350.00	1,800,713.33	1,800,713.33	0.00	-169,363.33	110.38
Total Liability Insurance	2,475,848.00	3,331,993.49	3,331,993.49	0.00	-856,145.49	134.58

Expenditure Status Report

CITY OF HERMOSA BEACH
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705 Insurance Fund

1210 Auto/Property/Bonds

<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>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	72,990.00	86,429.00	86,429.00	0.00	-13,439.00	118.41
Total Contract Services	72,990.00	86,429.00	86,429.00	0.00	-13,439.00	118.41
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	82,990.00	86,429.00	86,429.00	0.00	-3,439.00	104.14

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705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Personal Services						
1215-4186 Unemployment Claims	10,000.00	9,178.00	9,178.00	0.00	822.00	91.78
Total Unemployment	10,000.00	9,178.00	9,178.00	0.00	822.00	91.78

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CITY OF HERMOSA BEACH
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705 Insurance Fund

1217 Workers' Compensation

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217-4100 Personal Services						
1217-4102 Regular Salaries	37,344.00	44,541.73	44,541.73	0.00	-7,197.73	119.27
1217-4111 Accrual Cash In	1,852.00	39.61	39.61	0.00	1,812.39	2.14
1217-4180 Retirement	9,465.00	7,986.80	7,986.80	0.00	1,478.20	84.38
1217-4188 Employee Benefits	7,426.00	7,785.95	7,785.95	0.00	-359.95	104.85
1217-4189 Medicare Benefits	604.00	681.07	681.07	0.00	-77.07	112.76
Total Personal Services	56,691.00	61,035.16	61,035.16	0.00	-4,344.16	107.66
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	373,891.00	629,153.00	629,153.00	0.00	-255,262.00	168.27
1217-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	373,891.00	629,153.00	629,153.00	0.00	-255,262.00	168.27
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	201.00	201.00	0.00	-101.00	201.00
1217-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217-4324 Claims/Settlements	981,000.00	1,127,793.00	1,127,793.00	0.00	-146,793.00	114.96
Total Materials/Supplies/Other	982,100.00	1,127,994.00	1,127,994.00	0.00	-145,894.00	114.86
Total Workers' Compensation	1,412,682.00	1,818,182.16	1,818,182.16	0.00	-405,500.16	128.70

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705 Insurance Fund

1299 Interfund Transfers Out

<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>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	3,981,520.00	5,245,782.65	5,245,782.65	0.00	-1,264,262.65	131.75

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715 Equipment Replacement Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1101-4903 Depreciation/Bldgs	5,437.00	0.00	0.00	0.00	5,437.00	0.00
Total Depreciation	5,437.00	0.00	0.00	0.00	5,437.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						
1101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	5,437.00	0.00	0.00	0.00	5,437.00	0.00

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715 Equipment Replacement Fund

1121 City Clerk

<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>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	2,445.00	0.00	0.00	0.00	2,445.00	0.00
Total City Clerk	2,445.00	0.00	0.00	0.00	2,445.00	0.00

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715 Equipment Replacement Fund

1141 City Treasurer

<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>
1141-5400 Equipment/Furniture						
1141-5401 Equip-Less Than \$1,000	1,630.00	0.00	0.00	0.00	1,630.00	0.00
Total City Treasurer	1,630.00	0.00	0.00	0.00	1,630.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

1201 City Manager

<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>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	286,619.00	104,193.34	104,193.34	159,951.13	22,474.53	92.16
Total Contract Services	286,619.00	104,193.34	104,193.34	159,951.13	22,474.53	92.16
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	2,268.00	2,518.50	2,518.50	0.00	-250.50	111.04
1201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	2,268.00	2,518.50	2,518.50	0.00	-250.50	111.04
Total City Manager	288,887.00	106,711.84	106,711.84	159,951.13	22,224.03	92.31

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715 Equipment Replacement Fund

1202 Finance Administration

<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>
1202-5400 Equipment/Furniture						
1202-5402 Equip-More Than \$1,000	7,033.00	3,974.84	3,974.84	0.00	3,058.16	56.52
Total Finance Administration	7,033.00	3,974.84	3,974.84	0.00	3,058.16	56.52

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715 Equipment Replacement Fund

1203 Human Resources

<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>
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	816.00	728.18	728.18	0.00	87.82	89.24
Total Human Resources	816.00	728.18	728.18	0.00	87.82	89.24

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715 Equipment Replacement Fund

1204 Finance Cashier

<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>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	3,875.00	3,640.88	3,640.88	0.00	234.12	93.96
Total Finance Cashier	3,875.00	3,640.88	3,640.88	0.00	234.12	93.96

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715 Equipment Replacement Fund

1206 Information Technology

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	525,586.00	352,376.50	352,376.50	25,487.65	147,721.85	71.89
Total Contract Services	525,586.00	352,376.50	352,376.50	25,487.65	147,721.85	71.89
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	28,500.00	33,701.42	33,701.42	0.00	-5,201.42	118.25
1206-4305 Office Oper Supplies	15,000.00	14,898.55	14,898.55	0.00	101.45	99.32
1206-4396 Insurance User Charges	0.00	168.00	168.00	0.00	-168.00	0.00
Total Materials/Supplies/Other	43,500.00	48,767.97	48,767.97	0.00	-5,267.97	112.11
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	65,060.00	0.00	0.00	0.00	65,060.00	0.00
Total Depreciation	65,060.00	0.00	0.00	0.00	65,060.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	11,515.00	20,438.44	20,438.44	0.00	-8,923.44	177.49
1206-5402 Equip-More Than \$1,000	19,993.00	23,031.20	23,031.20	0.00	-3,038.20	115.20
1206-5405 Equipment more than \$5,000	35,079.00	31,893.81	31,893.81	0.00	3,185.19	90.92
Total Equipment/Furniture	66,587.00	75,363.45	75,363.45	0.00	-8,776.45	113.18
Total Information Technology	700,733.00	476,507.92	476,507.92	25,487.65	198,737.43	71.64

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715 Equipment Replacement Fund

1208 General Appropriations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,500.00	6,432.81	6,432.81	0.00	4,067.19	61.26
Total Contract Services	10,500.00	6,432.81	6,432.81	0.00	4,067.19	61.26
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
1208-5401 Equip-Less Than \$1,000	600.00	0.00	0.00	0.00	600.00	0.00
1208-5402 Equip-More Than \$1,000	4,288.00	0.00	0.00	0.00	4,288.00	0.00
1208-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	4,888.00	0.00	0.00	0.00	4,888.00	0.00
Total General Appropriations	22,344.00	6,432.81	6,432.81	0.00	15,911.19	28.79

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715 Equipment Replacement Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	21,829.00	18,080.52	18,080.52	0.00	3,748.48	82.83
Total Contract Services	21,829.00	18,080.52	18,080.52	0.00	3,748.48	82.83
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	69,885.00	57,233.36	57,233.36	0.00	12,651.64	81.90
2101-4311 Auto Maintenance	50,418.00	36,998.28	36,998.28	0.00	13,419.72	73.38
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	120,303.00	94,231.64	94,231.64	0.00	26,071.36	78.33
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	82,821.00	0.00	0.00	0.00	82,821.00	0.00
2101-4902 Depreciation/Vehicles	125,932.00	0.00	0.00	0.00	125,932.00	0.00
Total Depreciation	208,753.00	0.00	0.00	0.00	208,753.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	12,229.00	1,259.25	1,259.25	0.00	10,969.75	10.30
2101-5402 Equip-More Than \$1,000	55,637.00	15,018.00	15,018.00	0.00	40,619.00	26.99
2101-5403 Vehicles	277,327.00	276,596.42	276,596.42	0.00	730.58	99.74
2101-5405 Equipment more than \$5,000	936,556.00	43,616.07	43,616.07	0.00	892,939.93	4.66
Total Equipment/Furniture	1,281,749.00	336,489.74	336,489.74	0.00	945,259.26	26.25
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,632,634.00	448,801.90	448,801.90	0.00	1,183,832.10	27.49

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715 Equipment Replacement Fund

2201 Fire

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	7,000.00	697.09	697.09	0.00	6,302.91	9.96
Total Contract Services	7,000.00	697.09	697.09	0.00	6,302.91	9.96
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	10,424.00	6,824.28	6,824.28	0.00	3,599.72	65.47
2201-4311 Auto Maintenance	19,429.00	8,978.49	8,978.49	0.00	10,450.51	46.21
Total Materials/Supplies/Other	29,853.00	15,802.77	15,802.77	0.00	14,050.23	52.94
2201-4900 Depreciation						
2201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2201-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2201-5400 Equipment/Furniture						
2201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire	36,853.00	16,499.86	16,499.86	0.00	20,353.14	44.77

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715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	6,390.00	6,705.59	6,705.59	0.00	-315.59	104.94
Total Contract Services	6,390.00	6,705.59	6,705.59	0.00	-315.59	104.94
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	4,410.00	2,573.24	2,573.24	0.00	1,836.76	58.35
2601-4311 Auto Maintenance	1,300.00	158.56	158.56	0.00	1,141.44	12.20
Total Materials/Supplies/Other	5,710.00	2,731.80	2,731.80	0.00	2,978.20	47.84
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	3,781.00	0.00	0.00	0.00	3,781.00	0.00
2601-4902 Depreciation/Vehicles	11,036.00	0.00	0.00	0.00	11,036.00	0.00
Total Depreciation	14,817.00	0.00	0.00	0.00	14,817.00	0.00
2601-5400 Equipment/Furniture						
2601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	26,917.00	9,437.39	9,437.39	0.00	17,479.61	35.06

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715 Equipment Replacement Fund

3102 Sewers/Storm Drains

<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>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,500.00	634.27	634.27	0.00	3,865.73	14.09
3102-4311 Auto Maintenance	1,500.00	29.08	29.08	0.00	1,470.92	1.94
Total Materials/Supplies/Other	7,000.00	663.35	663.35	0.00	6,336.65	9.48
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	11,918.00	0.00	0.00	0.00	11,918.00	0.00
3102-4902 Depreciation/Vehicles	21,368.00	0.00	0.00	0.00	21,368.00	0.00
Total Depreciation	33,286.00	0.00	0.00	0.00	33,286.00	0.00
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3102-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	40,286.00	663.35	663.35	0.00	39,622.65	1.65

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715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	6,520.00	5,300.39	5,300.39	0.00	1,219.61	81.29
3104-4311 Auto Maintenance	5,977.00	1,982.47	1,982.47	0.00	3,994.53	33.17
Total Materials/Supplies/Other	12,497.00	7,282.86	7,282.86	0.00	5,214.14	58.28
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	5,001.00	0.00	0.00	0.00	5,001.00	0.00
3104-4902 Depreciation/Vehicles	6,742.00	0.00	0.00	0.00	6,742.00	0.00
Total Depreciation	11,743.00	0.00	0.00	0.00	11,743.00	0.00
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5403 Vehicles	73,296.00	56,121.52	56,121.52	0.00	17,174.48	76.57
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	73,296.00	56,121.52	56,121.52	0.00	17,174.48	76.57
Total Street Maint/Traffic Safety	97,536.00	63,404.38	63,404.38	0.00	34,131.62	65.01

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715 Equipment Replacement Fund

3109 Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	5,000.00	1,759.57	1,759.57	0.00	3,240.43	35.19
Total Contract Services	5,000.00	1,759.57	1,759.57	0.00	3,240.43	35.19
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	6,000.00	3,692.20	3,692.20	0.00	2,307.80	61.54
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	0.00	1,430.00	0.00
Total Materials/Supplies/Other	8,030.00	3,692.20	3,692.20	0.00	4,337.80	45.98
3109-4900 Depreciation						
3109-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3109-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
3109-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3109-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	13,030.00	5,451.77	5,451.77	0.00	7,578.23	41.84

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

3301 Downtown Enhancement

<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>
3301-5400 Equipment/Furniture						
3301-5405 Equipment more than \$5,000	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total Downtown Enhancement	22,000.00	0.00	0.00	0.00	22,000.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	7,060.00	82.29	82.29	0.00	6,977.71	1.17
Total Contract Services	7,060.00	82.29	82.29	0.00	6,977.71	1.17
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,592.00	12,551.58	12,551.58	0.00	10,040.42	55.56
3302-4311 Auto Maintenance	8,000.00	5,154.99	5,154.99	0.00	2,845.01	64.44
Total Materials/Supplies/Other	30,592.00	17,706.57	17,706.57	0.00	12,885.43	57.88
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	27,772.00	0.00	0.00	0.00	27,772.00	0.00
3302-4902 Depreciation/Vehicles	15,925.00	0.00	0.00	0.00	15,925.00	0.00
Total Depreciation	43,697.00	0.00	0.00	0.00	43,697.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	775.00	0.00	0.00	0.00	775.00	0.00
3302-5402 Equip-More Than \$1,000	32,768.00	32,767.88	32,767.88	0.00	0.12	100.00
3302-5403 Vehicles	124,341.00	91,720.46	91,720.46	0.00	32,620.54	73.77
3302-5405 Equipment more than \$5,000	13,420.00	0.00	0.00	0.00	13,420.00	0.00
Total Equipment/Furniture	171,304.00	124,488.34	124,488.34	0.00	46,815.66	72.67
Total Community Services	252,653.00	142,277.20	142,277.20	0.00	110,375.80	56.31

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4101 Community Dev/Planning

<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>
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	2,442.00	728.18	728.18	0.00	1,713.82	29.82
Total Community Dev/Planning	2,442.00	728.18	728.18	0.00	1,713.82	29.82

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715 Equipment Replacement Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	387,091.00	2,422.19	2,422.19	357,091.04	27,577.77	92.88
Total Contract Services	387,091.00	2,422.19	2,422.19	357,091.04	27,577.77	92.88
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	989.00	808.49	808.49	0.00	180.51	81.75
4201-4311 Auto Maintenance	1,568.00	1,562.17	1,562.17	0.00	5.83	99.63
Total Materials/Supplies/Other	2,557.00	2,370.66	2,370.66	0.00	186.34	92.71
4201-4900 Depreciation						
4201-4902 Depreciation/Vehicles	3,321.00	0.00	0.00	0.00	3,321.00	0.00
Total Depreciation	3,321.00	0.00	0.00	0.00	3,321.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	10,242.00	0.00	0.00	0.00	10,242.00	0.00
4201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	10,242.00	0.00	0.00	0.00	10,242.00	0.00
Total Community Dev/Building	403,211.00	4,792.85	4,792.85	357,091.04	41,327.11	89.75

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715 Equipment Replacement Fund

4202 Public Works Administration

<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>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	15,930.00	20,081.05	20,081.05	0.00	-4,151.05	126.06
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	15,930.00	20,081.05	20,081.05	0.00	-4,151.05	126.06
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	200.00	0.00	0.00	0.00	200.00	0.00
4202-4311 Auto Maintenance	5,000.00	565.88	565.88	0.00	4,434.12	11.32
Total Materials/Supplies/Other	5,200.00	565.88	565.88	0.00	4,634.12	10.88
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	2,498.00	0.00	0.00	0.00	2,498.00	0.00
4202-4902 Depreciation/Vehicles	1,033.00	0.00	0.00	0.00	1,033.00	0.00
Total Depreciation	3,531.00	0.00	0.00	0.00	3,531.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	12,122.00	4,369.05	4,369.05	0.00	7,752.95	36.04
4202-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4202-5405 Equipment more than \$5,000	16,526.00	16,418.33	16,418.33	0.00	107.67	99.35
Total Equipment/Furniture	28,648.00	20,787.38	20,787.38	0.00	7,860.62	72.56
Total Public Works Administration	53,309.00	41,434.31	41,434.31	0.00	11,874.69	77.72

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715 Equipment Replacement Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	184,255.00	51,220.98	51,220.98	0.00	133,034.02	27.80
Total Contract Services	184,255.00	51,220.98	51,220.98	0.00	133,034.02	27.80
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	2,058.92	2,058.92	0.00	131.08	94.01
4204-4311 Auto Maintenance	500.00	227.33	227.33	0.00	272.67	45.47
Total Materials/Supplies/Other	2,690.00	2,286.25	2,286.25	0.00	403.75	84.99
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	1,415.00	0.00	0.00	0.00	1,415.00	0.00
4204-4902 Depreciation/Vehicles	6,662.00	0.00	0.00	0.00	6,662.00	0.00
4204-4904 Depreciation/Improvements	2,304.00	0.00	0.00	0.00	2,304.00	0.00
Total Depreciation	10,381.00	0.00	0.00	0.00	10,381.00	0.00
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4204-5405 Equipment more than \$5,000	10,373.00	0.00	0.00	0.00	10,373.00	0.00
Total Equipment/Furniture	10,373.00	0.00	0.00	0.00	10,373.00	0.00
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	207,699.00	53,507.23	53,507.23	0.00	154,191.77	25.76

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715 Equipment Replacement Fund

4206 Equipment Service

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4100 Personal Services						
4206-4102 Regular Salaries	159,101.00	160,524.72	160,524.72	0.00	-1,423.72	100.89
4206-4106 Regular Overtime	6,000.00	2,848.90	2,848.90	0.00	3,151.10	47.48
4206-4111 Accrual Cash In	1,030.00	887.56	887.56	0.00	142.44	86.17
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	35,574.00	26,587.54	26,587.54	0.00	8,986.46	74.74
4206-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4206-4188 Employee Benefits	39,250.00	41,746.05	41,746.05	0.00	-2,496.05	106.36
4206-4189 Medicare Benefits	2,314.00	2,386.43	2,386.43	0.00	-72.43	103.13
4206-4190 Other Post Employment Benefits (OPEB)	11,877.00	11,880.00	11,880.00	0.00	-3.00	100.03
Total Personal Services	255,146.00	246,861.20	246,861.20	0.00	8,284.80	96.75
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	1,912.72	1,912.72	0.00	4,346.28	30.56
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	1,912.72	1,912.72	0.00	4,596.28	29.39
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,300.00	2,704.28	2,704.28	0.00	595.72	81.95
4206-4310 Motor Fuels And Lubes	3,000.00	3,496.50	3,496.50	0.00	-496.50	116.55
4206-4311 Auto Maintenance	1,300.00	233.78	233.78	0.00	1,066.22	17.98
4206-4396 Insurance User Charges	43,316.00	43,320.00	43,320.00	0.00	-4.00	100.01
Total Materials/Supplies/Other	50,916.00	49,754.56	49,754.56	0.00	1,161.44	97.72
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	308.00	0.00	0.00	0.00	308.00	0.00
Total Depreciation	308.00	0.00	0.00	0.00	308.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	16,521.00	784.02	784.02	0.00	15,736.98	4.75
Total Equipment/Furniture	16,521.00	784.02	784.02	0.00	15,736.98	4.75

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715 Equipment Replacement Fund

4206 Equipment Service

<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 Service	329,400.00	299,312.50	299,312.50	0.00	30,087.50	90.87

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715 Equipment Replacement Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	780.00	1,657.42	1,657.42	0.00	-877.42	212.49
Total Contract Services	780.00	1,657.42	1,657.42	0.00	-877.42	212.49
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	2,200.00	847.21	847.21	0.00	1,352.79	38.51
4601-4311 Auto Maintenance	500.00	649.61	649.61	0.00	-149.61	129.92
Total Materials/Supplies/Other	2,700.00	1,496.82	1,496.82	0.00	1,203.18	55.44
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	1,918.00	0.00	0.00	0.00	1,918.00	0.00
4601-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	1,918.00	0.00	0.00	0.00	1,918.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4601-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	5,398.00	3,154.24	3,154.24	0.00	2,243.76	58.43

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	4,017.75	4,017.75	0.00	972.25	80.52
6101-4311 Auto Maintenance	1,300.00	901.21	901.21	0.00	398.79	69.32
Total Materials/Supplies/Other	6,290.00	4,918.96	4,918.96	0.00	1,371.04	78.20
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	5,463.00	0.00	0.00	0.00	5,463.00	0.00
Total Depreciation	5,463.00	0.00	0.00	0.00	5,463.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	11,753.00	4,918.96	4,918.96	0.00	6,834.04	41.85

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715 Equipment Replacement Fund

8632 Fire Department Tower Demolition

<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>
8632-4200 Contract Services						
8632-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Tower Demolition	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

8656 Citywide Energy Conservation Upgrades

<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>
8656-4200 Contract Services						
8656-4201 Contract Serv/Private	66,663.00	67,464.00	67,464.00	0.00	-801.00	101.20
Total Citywide Energy Conservation Upgrades	66,663.00	67,464.00	67,464.00	0.00	-801.00	101.20

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

8672 Council Chambers Improvements

<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>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	210,424.00	11,608.75	11,608.75	0.00	198,815.25	5.52
Total Council Chambers Improvements	210,424.00	11,608.75	11,608.75	0.00	198,815.25	5.52

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

8685 *** Title Not Found ***

<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>
8685-4200 Contract Services						
8685-4201 Contract Serv/Private	16,800.00	17,178.54	17,178.54	0.00	-378.54	102.25
Total *** Title Not Found ***	16,800.00	17,178.54	17,178.54	0.00	-378.54	102.25
Total Equipment Replacement Fund	4,462,208.00	1,788,631.88	1,788,631.88	542,529.82	2,131,046.30	52.24

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

905 Gen Fixed Assets Account Group

1291 Sale Of Fixed Assets

<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>
1291-4300 Materials/Supplies/Other						
1291-4392 Loss On Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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905 Gen Fixed Assets Account Group

4209 Infrastructure Purchases

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4209-9000 Infrastructure						
4209-9001 Parking Meters - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9002 Monuments - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9100 *** Title Not Found ***						
4209-9101 Roadways, Major - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9102 Roadways, Minor - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9103 Roadways, Residential - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9104 Street Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9200 *** Title Not Found ***						
4209-9201 Signage - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9300 *** Title Not Found ***						
4209-9301 Storm Drains, Concrete - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9302 Storm Drains, Steel - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9303 Manholes & Ctch Bsns, Strm Drn-Infstr	0.00	0.00	0.00	0.00	0.00	0.00
4209-9351 Traffic Signals - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9352 Traffic Flash Signals - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9400 *** Title Not Found ***						
4209-9401 Street Lights - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9451 Sidewalks - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9500 *** Title Not Found ***						

Expenditure Status Report

CITY OF HERMOSA BEACH
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905 Gen Fixed Assets Account Group

4209 Infrastructure Purchases

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4209-9501 Curbing - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9551 Alleys - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9700 *** Title Not Found ***						
4209-9701 Sewer Pipelines - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9702 Manholes, Sewer - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9703 Sewer Pump Stations - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9704 Sewer Line Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4209-9900 *** Title Not Found ***						
4209-9901 Bike Path - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
4209-9902 Bikeway Improvements - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Total Gen Fixed Assets Account Group	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	67,160,945.04	47,194,059.21	47,194,059.21	1,710,050.33	18,256,835.50	72.82