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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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>
1101-4100 Personal Services						
1101-4102 Regular Salaries	45,150.00	11,287.53	11,287.53	0.00	33,862.47	25.00
1101-4106 Regular Overtime	50.00	374.44	374.44	0.00	-324.44	748.88
1101-4111 Accrual Cash In	2,045.00	0.00	0.00	0.00	2,045.00	0.00
1101-4112 Part Time/Temporary	31,800.00	7,950.00	7,950.00	0.00	23,850.00	25.00
1101-4180 Retirement	21,451.00	1,537.92	1,537.92	0.00	19,913.08	7.17
1101-4185 Alternative Retirement System-Parttime	65.00	15.08	15.08	0.00	49.92	23.20
1101-4188 Employee Benefits	75,328.00	25,552.32	25,552.32	0.00	49,775.68	33.92
1101-4189 Medicare Benefits	1,116.00	284.31	284.31	0.00	831.69	25.48
1101-4190 Other Post Employment Benefits (OPEB)	1,625.00	406.26	406.26	0.00	1,218.74	25.00
Total Personal Services	178,630.00	47,407.86	47,407.86	0.00	131,222.14	26.54
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	35,000.00	12,032.82	12,032.82	0.00	22,967.18	34.38
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,000.00	12,032.82	12,032.82	0.00	22,967.18	34.38
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	6,000.00	38.22	38.22	0.00	5,961.78	0.64
1101-4305 Office Oper Supplies	15,000.00	3,599.56	3,599.56	0.00	11,400.44	24.00
1101-4315 Membership	28,403.00	20,891.33	20,891.33	0.00	7,511.67	73.55
1101-4317 Conference/Training	25,000.00	1,981.39	1,981.39	0.00	23,018.61	7.93
1101-4319 Special Events	33,985.00	6,396.14	6,396.14	0.00	27,588.86	18.82
1101-4394 Building Maintenance Charges	3,620.00	906.00	906.00	0.00	2,714.00	25.03
1101-4396 Insurance User Charges	4,834.00	1,209.00	1,209.00	0.00	3,625.00	25.01
Total Materials/Supplies/Other	116,842.00	35,021.64	35,021.64	0.00	81,820.36	29.97
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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	330,472.00	94,462.32	94,462.32	0.00	236,009.68	28.58

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	122,456.00	31,119.07	31,119.07	0.00	91,336.93	25.41
1121-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1121-4111 Accrual Cash In	6,449.00	0.00	0.00	0.00	6,449.00	0.00
1121-4112 Part Time/Temporary	76,080.00	19,404.00	19,404.00	0.00	56,676.00	25.50
1121-4180 Retirement	27,871.00	3,433.20	3,433.20	0.00	24,437.80	12.32
1121-4188 Employee Benefits	30,467.00	8,475.06	8,475.06	0.00	21,991.94	27.82
1121-4189 Medicare Benefits	2,881.00	733.01	733.01	0.00	2,147.99	25.44
1121-4190 Other Post Employment Benefits (OPEB)	7,206.00	1,801.50	1,801.50	0.00	5,404.50	25.00
Total Personal Services	273,410.00	64,965.84	64,965.84	0.00	208,444.16	23.76
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	35,750.00	0.00	0.00	0.00	35,750.00	0.00
1121-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	35,750.00	0.00	0.00	0.00	35,750.00	0.00
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	94.37	94.37	0.00	805.63	10.49
1121-4305 Office Oper Supplies	4,300.00	385.11	385.11	0.00	3,914.89	8.96
1121-4315 Membership	750.00	367.00	367.00	0.00	383.00	48.93
1121-4317 Conference/Training	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1121-4323 Public Noticing	20,000.00	938.27	938.27	0.00	19,061.73	4.69
1121-4390 Communications Equipment Chrgs	7,257.00	1,815.00	1,815.00	0.00	5,442.00	25.01
1121-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1121-4396 Insurance User Charges	12,543.00	3,135.00	3,135.00	0.00	9,408.00	24.99
Total Materials/Supplies/Other	53,562.00	6,887.75	6,887.75	0.00	46,674.25	12.86
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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001 General 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	0.00	0.00	0.00	0.00	0.00	0.00
1121-5402 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 City Clerk	362,722.00	71,853.59	71,853.59	0.00	290,868.41	19.81

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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	28,437.20	28,437.20	0.00	271,562.80	9.48
Total City Attorney	300,000.00	28,437.20	28,437.20	0.00	271,562.80	9.48

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CITY OF HERMOSA BEACH
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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	227,310.00	38,111.10	38,111.10	0.00	189,198.90	16.77
Total Contract Services	227,310.00	38,111.10	38,111.10	0.00	189,198.90	16.77
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	252.00	24.08	24.08	0.00	227.92	9.56
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	352.00	24.08	24.08	0.00	327.92	6.84
Total City Prosecutor	227,662.00	38,135.18	38,135.18	0.00	189,526.82	16.75

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

1141 City Treasurer

<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>
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	1,590.00	1,590.00	0.00	4,770.00	25.00
1141-4180 Retirement	415.00	108.78	108.78	0.00	306.22	26.21
1141-4188 Employee Benefits	12,802.00	3,029.34	3,029.34	0.00	9,772.66	23.66
1141-4189 Medicare Benefits	92.00	23.04	23.04	0.00	68.96	25.04
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	19,669.00	4,751.16	4,751.16	0.00	14,917.84	24.16
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Contract Services	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	500.00	61.57	61.57	0.00	438.43	12.31
1141-4305 Office Oper Supplies	1,300.00	384.16	384.16	0.00	915.84	29.55
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	3,762.00	939.00	939.00	0.00	2,823.00	24.96
1141-4394 Building Maintenance Charges	609.00	153.00	153.00	0.00	456.00	25.12
1141-4396 Insurance User Charges	450.00	114.00	114.00	0.00	336.00	25.33
Total Materials/Supplies/Other	9,131.00	1,716.73	1,716.73	0.00	7,414.27	18.80
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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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>
1141-5401 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	42,800.00	6,467.89	6,467.89	0.00	36,332.11	15.11

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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>
1201-4100 Personal Services						
1201-4102 Regular Salaries	779,672.00	187,384.19	187,384.19	0.00	592,287.81	24.03
1201-4106 Regular Overtime	100.00	374.44	374.44	0.00	-274.44	374.44
1201-4111 Accrual Cash In	32,394.00	0.00	0.00	0.00	32,394.00	0.00
1201-4112 Part Time/Temporary	12,480.00	0.00	0.00	0.00	12,480.00	0.00
1201-4180 Retirement	69,973.00	10,326.55	10,326.55	0.00	59,646.45	14.76
1201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1201-4188 Employee Benefits	107,267.00	22,459.77	22,459.77	0.00	84,807.23	20.94
1201-4189 Medicare Benefits	11,858.00	2,795.16	2,795.16	0.00	9,062.84	23.57
1201-4190 Other Post Employment Benefits (OPEB)	26,302.00	6,575.49	6,575.49	0.00	19,726.51	25.00
Total Personal Services	1,040,046.00	229,915.60	229,915.60	0.00	810,130.40	22.11
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	525,750.00	88,820.84	88,820.84	0.00	436,929.16	16.89
1201-4251 Contract Services/Gov't	9,240.00	0.00	0.00	0.00	9,240.00	0.00
Total Contract Services	534,990.00	88,820.84	88,820.84	0.00	446,169.16	16.60
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,600.00	1,187.84	1,187.84	0.00	6,412.16	15.63
1201-4305 Office Oper Supplies	10,500.00	1,287.77	1,287.77	0.00	9,212.23	12.26
1201-4315 Membership	6,492.00	2,512.00	2,512.00	0.00	3,980.00	38.69
1201-4317 Conference/Training	27,537.00	5,160.93	5,160.93	0.00	22,376.07	18.74
1201-4390 Communications Equipment Chrgs	9,852.00	2,463.00	2,463.00	0.00	7,389.00	25.00
1201-4394 Building Maintenance Charges	3,406.00	852.00	852.00	0.00	2,554.00	25.01
1201-4395 Equip Replacement Chrgs	37,650.00	9,412.50	9,412.50	0.00	28,237.50	25.00
1201-4396 Insurance User Charges	53,687.00	13,422.00	13,422.00	0.00	40,265.00	25.00
Total Materials/Supplies/Other	156,724.00	36,298.04	36,298.04	0.00	120,425.96	23.16
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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CITY OF HERMOSA BEACH
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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	12,396.00	12,095.56	12,095.56	0.00	300.44	97.58
1201-5402 Equip-More Than \$1,000	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	25,896.00	12,095.56	12,095.56	0.00	13,800.44	46.71
Total City Manager	1,757,656.00	367,130.04	367,130.04	0.00	1,390,525.96	20.89

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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	548,406.00	140,200.03	140,200.03	0.00	408,205.97	25.57
1202-4106 Regular Overtime	486.00	702.22	702.22	0.00	-216.22	144.49
1202-4111 Accrual Cash In	46,939.00	11,827.70	11,827.70	0.00	35,111.30	25.20
1202-4112 Part Time/Temporary	28,848.00	0.00	0.00	0.00	28,848.00	0.00
1202-4180 Retirement	141,659.00	10,600.24	10,600.24	0.00	131,058.76	7.48
1202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1202-4188 Employee Benefits	76,765.00	18,671.59	18,671.59	0.00	58,093.41	24.32
1202-4189 Medicare Benefits	6,325.00	1,618.29	1,618.29	0.00	4,706.71	25.59
1202-4190 Other Post Employment Benefits (OPEB)	26,398.00	6,599.49	6,599.49	0.00	19,798.51	25.00
Total Personal Services	875,826.00	190,219.56	190,219.56	0.00	685,606.44	21.72
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	134,027.00	19,347.01	19,347.01	0.00	114,679.99	14.44
Total Contract Services	134,027.00	19,347.01	19,347.01	0.00	114,679.99	14.44
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,400.00	150.03	150.03	0.00	1,249.97	10.72
1202-4305 Office Oper Supplies	7,020.00	1,391.38	1,391.38	0.00	5,628.62	19.82
1202-4315 Membership	610.00	470.00	470.00	0.00	140.00	77.05
1202-4317 Conference/Training	7,165.00	0.00	0.00	0.00	7,165.00	0.00
1202-4390 Communications Equipment Chrgs	20,986.00	5,247.00	5,247.00	0.00	15,739.00	25.00
1202-4394 Building Maintenance Charges	2,113.00	528.00	528.00	0.00	1,585.00	24.99
1202-4396 Insurance User Charges	33,049.00	8,262.00	8,262.00	0.00	24,787.00	25.00
Total Materials/Supplies/Other	72,343.00	16,048.41	16,048.41	0.00	56,294.59	22.18
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

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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	1,082,196.00	225,614.98	225,614.98	0.00	856,581.02	20.85

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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	160,356.00	37,503.02	37,503.02	0.00	122,852.98	23.39
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1203-4111 Accrual Cash In	5,171.00	262.34	262.34	0.00	4,908.66	5.07
1203-4180 Retirement	28,143.00	2,865.27	2,865.27	0.00	25,277.73	10.18
1203-4188 Employee Benefits	124,305.00	32,292.23	32,292.23	0.00	92,012.77	25.98
1203-4189 Medicare Benefits	2,534.00	599.78	599.78	0.00	1,934.22	23.67
1203-4190 Other Post Employment Benefits (OPEB)	7,052.00	1,763.01	1,763.01	0.00	5,288.99	25.00
1203-4191 Instant Bonuses	2,000.00	202.94	202.94	0.00	1,797.06	10.15
Total Personal Services	329,561.00	75,488.59	75,488.59	0.00	254,072.41	22.91
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	226,793.00	9,752.86	9,752.86	0.00	217,040.14	4.30
1203-4251 Contract Service/Govt	11,000.00	416.00	416.00	0.00	10,584.00	3.78
Total Contract Services	237,793.00	10,168.86	10,168.86	0.00	227,624.14	4.28
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	281.17	281.17	0.00	1,618.83	14.80
1203-4305 Office Oper Supplies	4,000.00	1,042.50	1,042.50	0.00	2,957.50	26.06
1203-4315 Membership	1,450.00	149.00	149.00	0.00	1,301.00	10.28
1203-4317 Conference/Training	13,500.00	547.00	547.00	0.00	12,953.00	4.05
1203-4320 Medical Exams	12,000.00	3,316.00	3,316.00	0.00	8,684.00	27.63
1203-4390 Communications Equipment Chrgs	6,752.00	1,689.00	1,689.00	0.00	5,063.00	25.01
1203-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1203-4396 Insurance User Charges	14,413.00	3,603.00	3,603.00	0.00	10,810.00	25.00
Total Materials/Supplies/Other	54,627.00	10,780.67	10,780.67	0.00	43,846.33	19.74
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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	621,981.00	96,438.12	96,438.12	0.00	525,542.88	15.50

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	359,088.00	75,562.70	75,562.70	0.00	283,525.30	21.04
1204-4106 Regular Overtime	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1204-4111 Accrual Cash In	6,006.00	1,962.43	1,962.43	0.00	4,043.57	32.67
1204-4112 Part Time Temporary	40,438.00	12,095.94	12,095.94	0.00	28,342.06	29.91
1204-4180 Retirement	40,308.00	6,807.90	6,807.90	0.00	33,500.10	16.89
1204-4185 Alternative Retirement System-Parttime	10.00	1.42	1.42	0.00	8.58	14.20
1204-4188 Employee Benefits	93,815.00	21,029.72	21,029.72	0.00	72,785.28	22.42
1204-4189 Medicare Benefits	4,135.00	1,198.64	1,198.64	0.00	2,936.36	28.99
1204-4190 Other Post Employment Benefits (OPEB)	25,688.00	6,422.01	6,422.01	0.00	19,265.99	25.00
Total Personal Services	570,988.00	125,080.76	125,080.76	0.00	445,907.24	21.91
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	165,914.00	24,173.00	24,173.00	0.00	141,741.00	14.57
1204-4251 Contract Services/Gov't	2,000.00	194.00	194.00	0.00	1,806.00	9.70
Total Contract Services	167,914.00	24,367.00	24,367.00	0.00	143,547.00	14.51
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,690.00	451.16	451.16	0.00	2,238.84	16.77
1204-4305 Office Operating Supplies	48,005.00	6,840.78	6,840.78	0.00	41,164.22	14.25
1204-4315 Membership	235.00	235.00	235.00	0.00	0.00	100.00
1204-4317 Conference/Training	4,266.00	60.72	60.72	0.00	4,205.28	1.42
1204-4390 Communications Equipment Chrgs	24,158.00	6,039.00	6,039.00	0.00	18,119.00	25.00
1204-4394 Building Maintenance Charges	1,828.00	456.00	456.00	0.00	1,372.00	24.95
1204-4396 Insurance User Charges	23,116.00	5,778.00	5,778.00	0.00	17,338.00	25.00
Total Materials/Supplies/Other	104,298.00	19,860.66	19,860.66	0.00	84,437.34	19.04
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
 7/1/2018 through 9/30/2018

001 General Fund

Total Finance Cashier	843,200.00	169,308.42	169,308.42	0.00	673,891.58	20.08
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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	65,616.00	0.00	0.00	0.00	65,616.00	0.00
1208-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1208-4111 Accrual Cash In	380.00	0.00	0.00	0.00	380.00	0.00
1208-4180 Retirement	4,537.00	0.00	0.00	0.00	4,537.00	0.00
1208-4188 Employee Benefits	18,431.00	0.00	0.00	0.00	18,431.00	0.00
1208-4189 Medicare Benefits	951.00	0.00	0.00	0.00	951.00	0.00
1208-4190 Other Post Employment Benefits (OPEB)	5,774.00	1,443.51	1,443.51	0.00	4,330.49	25.00
Total Personal Services	95,689.00	1,443.51	1,443.51	0.00	94,245.49	1.51
1208-4200 Contract Services						
1208-4201 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
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	140.00	8.26	8.26	0.00	131.74	5.90
1208-4305 Office Oper Supplies	-10,000.00	-4,347.66	-4,347.66	0.00	-5,652.34	43.48
1208-4390 Communications Equipment Chrgs	18,396.00	4,599.00	4,599.00	0.00	13,797.00	25.00
1208-4394 Building Maintenance Charges	306.00	75.00	75.00	0.00	231.00	24.51
1208-4396 Insurance User Charges	2,036.00	510.00	510.00	0.00	1,526.00	25.05
Total Materials/Supplies/Other	10,878.00	844.60	844.60	0.00	10,033.40	7.76
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	106,567.00	2,288.11	2,288.11	0.00	104,278.89	2.15

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	136,406.00	0.00	0.00	0.00	136,406.00	0.00
Total Prospective Expenditures	136,406.00	0.00	0.00	0.00	136,406.00	0.00

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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

Expenditure Status Report

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	0.00	227,616.00	227,616.00	0.00	-227,616.00	0.00
Total Interfund Transfers Out	0.00	227,616.00	227,616.00	0.00	-227,616.00	0.00

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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
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,069,227.00	1,132,891.01	1,132,891.01	0.00	3,936,335.99	22.35
2101-4105 Special Duty Pay	80,793.00	20,716.50	20,716.50	0.00	60,076.50	25.64
2101-4106 Regular Overtime	360,000.00	80,369.02	80,369.02	0.00	279,630.98	22.32
2101-4111 Accrual Cash In	871,159.00	76,551.67	76,551.67	0.00	794,607.33	8.79
2101-4112 Part Time Temporary	18,252.00	1,768.97	1,768.97	0.00	16,483.03	9.69
2101-4117 Shift Differential	6,000.00	1,624.94	1,624.94	0.00	4,375.06	27.08
2101-4118 Training Officer	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2101-4180 Retirement	3,645,645.00	208,514.55	208,514.55	0.00	3,437,130.45	5.72
2101-4184 IRC 415(B) Retirement	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2101-4187 Uniform Allowance	28,922.00	7,123.18	7,123.18	0.00	21,798.82	24.63
2101-4188 Employee Benefits	887,617.00	202,572.34	202,572.34	0.00	685,044.66	22.82
2101-4189 Medicare Benefits	74,527.00	18,933.53	18,933.53	0.00	55,593.47	25.40
2101-4190 Other Post Employment Benefits (OPEB)	446,236.00	111,558.99	111,558.99	0.00	334,677.01	25.00
Total Personal Services	11,514,378.00	1,862,624.70	1,862,624.70	0.00	9,651,753.30	16.18
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	210,900.00	69,228.56	69,228.56	0.00	141,671.44	32.83
2101-4251 Contract Service/Govt	860,807.00	220,502.20	220,502.20	0.00	640,304.80	25.62
Total Contract Services	1,071,707.00	289,730.76	289,730.76	0.00	781,976.24	27.03
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	56,760.00	9,230.15	9,230.15	0.00	47,529.85	16.26
2101-4305 Office Oper Supplies	55,000.00	3,879.22	3,879.22	0.00	51,120.78	7.05
2101-4306 Prisoner Maintenance	13,000.00	2,541.00	2,541.00	0.00	10,459.00	19.55
2101-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
2101-4309 Maintenance Materials	10,500.00	176.76	176.76	0.00	10,323.24	1.68
2101-4312 Travel Expense , POST	22,365.00	973.00	973.00	0.00	21,392.00	4.35
2101-4313 Travel Expense, STC	4,730.00	0.00	0.00	0.00	4,730.00	0.00
2101-4314 Uniforms	19,500.00	3,490.11	3,490.11	0.00	16,009.89	17.90

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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	4,579.00	1,245.00	1,245.00	0.00	3,334.00	27.19
2101-4317 Conference/Training	67,145.00	13,746.76	13,746.76	0.00	53,398.24	20.47
2101-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2101-4350 Safety Gear	4,524.00	402.39	402.39	0.00	4,121.61	8.89
2101-4390 Communications Equipment Chrgs	360,146.00	90,036.00	90,036.00	0.00	270,110.00	25.00
2101-4394 Building Maintenance Charges	11,250.00	2,814.00	2,814.00	0.00	8,436.00	25.01
2101-4395 Equip Replacement Charges	391,640.00	97,910.01	97,910.01	0.00	293,729.99	25.00
2101-4396 Insurance User Charges	1,300,118.00	325,029.00	325,029.00	0.00	975,089.00	25.00
Total Materials/Supplies/Other	2,322,032.00	551,473.40	551,473.40	0.00	1,770,558.60	23.75
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	3,075.00	3,074.76	3,074.76	0.00	0.24	99.99
2101-5402 Equip-More Than \$1,000	4,140.00	0.00	0.00	0.00	4,140.00	0.00
2101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	7,215.00	3,074.76	3,074.76	0.00	4,140.24	42.62
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	14,915,332.00	2,706,903.62	2,706,903.62	0.00	12,208,428.38	18.15

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CITY OF HERMOSA BEACH
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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	115,085.00	473.60	473.60	0.00	114,611.40	0.41
Total Crossing Guard	115,085.00	473.60	473.60	0.00	114,611.40	0.41

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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	0.00	0.00	0.00	0.00	0.00	0.00
2201-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4108 FLSA Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
2201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2201-4119 Fitness Incentive	0.00	0.00	0.00	0.00	0.00	0.00
2201-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2201-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
2201-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2201-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2201-4190 Other Post Employment Benefits (OPEB)	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
2201-4200 Contract Services						
2201-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
2201-4251 Contract Service/Govt	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
2201-4300 Materials/Supplies/Other						
2201-4304 Telephone	0.00	75.51	75.51	0.00	-75.51	0.00
2201-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2201-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
2201-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2201-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
2201-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2201-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2201-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

2201 Fire

<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>
2201-4395 Equip Replacement Charges	0.00	0.00	0.00	0.00	0.00	0.00
2201-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	75.51	75.51	0.00	-75.51	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	75.51	75.51	0.00	-75.51	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	4,727,878.00	1,580,978.08	1,580,978.08	0.00	3,146,899.92	33.44
Total Contract Services	4,727,878.00	1,580,978.08	1,580,978.08	0.00	3,146,899.92	33.44
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total Buildings/Improvements	418,223.00	0.00	0.00	0.00	418,223.00	0.00
Total County Fire District Costs	5,146,101.00	1,580,978.08	1,580,978.08	0.00	3,565,122.92	30.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
2203-4180 Retirement	612,000.00	590,425.00	590,425.00	0.00	21,575.00	96.47
2203-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4190 Other Post Employment Benefits/OPEB	130,974.00	32,743.50	32,743.50	0.00	98,230.50	25.00
Total Personal Services	742,974.00	623,168.50	623,168.50	0.00	119,805.50	83.87
2203-4300 Materials/Supplies/Other						
2203-4396 Insurance User Charges	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 Fire Department Legacy Costs	742,974.00	623,168.50	623,168.50	0.00	119,805.50	83.87

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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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CITY OF HERMOSA BEACH
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001 General Fund

3104 Street Maint/Traffic Safety

<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>
3104-4100 Personal Services						
3104-4102 Regular Salaries	309,438.00	76,342.41	76,342.41	0.00	233,095.59	24.67
3104-4106 Regular Overtime	16,651.00	0.00	0.00	0.00	16,651.00	0.00
3104-4111 Accrual Cash In	20,713.00	3,031.75	3,031.75	0.00	17,681.25	14.64
3104-4112 Part Time/Temporary	44,013.00	6,540.61	6,540.61	0.00	37,472.39	14.86
3104-4180 Retirement	114,389.00	7,289.90	7,289.90	0.00	107,099.10	6.37
3104-4188 Employee Benefits	58,809.00	12,789.99	12,789.99	0.00	46,019.01	21.75
3104-4189 Medicare Benefits	2,174.00	450.80	450.80	0.00	1,723.20	20.74
3104-4190 Other Post Employment Benefits (OPEB)	22,221.00	5,555.25	5,555.25	0.00	16,665.75	25.00
Total Personal Services	588,408.00	112,000.71	112,000.71	0.00	476,407.29	19.03
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	381,423.00	20,868.02	20,868.02	0.00	360,554.98	5.47
3104-4251 Contract Service/Govt	10,294.00	1,807.00	1,807.00	0.00	8,487.00	17.55
Total Contract Services	391,717.00	22,675.02	22,675.02	0.00	369,041.98	5.79
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	6,066.00	1,461.25	1,461.25	0.00	4,604.75	24.09
3104-4309 Maintenance Materials	115,000.00	10,943.21	10,943.21	0.00	104,056.79	9.52
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
3104-4394 Building Maintenance Charges	666.00	165.00	165.00	0.00	501.00	24.77
3104-4395 Equip Replacement Charges	55,595.00	13,898.76	13,898.76	0.00	41,696.24	25.00
3104-4396 Insurance User Charges	425,162.00	106,290.00	106,290.00	0.00	318,872.00	25.00
Total Materials/Supplies/Other	602,489.00	132,758.22	132,758.22	0.00	469,730.78	22.03
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	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

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Total Street Maint/Traffic Safety	1,582,614.00	267,433.95	267,433.95	0.00	1,315,180.05	16.90
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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	47,337.00	11,253.00	11,253.00	0.00	36,084.00	23.77
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	4,773.00	0.00	0.00	0.00	4,773.00	0.00
3301-4180 Retirement	13,338.00	942.83	942.83	0.00	12,395.17	7.07
3301-4188 Employee Benefits	7,009.00	1,688.36	1,688.36	0.00	5,320.64	24.09
3301-4189 Medicare Benefits	705.00	168.50	168.50	0.00	536.50	23.90
3301-4190 Other Post Employment Benefits/OPEB	1,661.00	415.26	415.26	0.00	1,245.74	25.00
Total Personal Services	76,023.00	14,467.95	14,467.95	0.00	61,555.05	19.03
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	267,170.00	24,432.72	24,432.72	0.00	242,737.28	9.15
Total Contract Services	267,170.00	24,432.72	24,432.72	0.00	242,737.28	9.15
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	1,770.49	1,770.49	0.00	1,229.51	59.02
3301-4319 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
3301-4394 Building Maintenance Charges	221.00	54.00	54.00	0.00	167.00	24.43
3301-4395 Equip Replacement Chrgs	557.00	139.26	139.26	0.00	417.74	25.00
3301-4396 Insurance User Charges	5,940.00	1,485.00	1,485.00	0.00	4,455.00	25.00
Total Materials/Supplies/Other	9,718.00	3,448.75	3,448.75	0.00	6,269.25	35.49
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						

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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	352,911.00	42,349.42	42,349.42	0.00	310,561.58	12.00

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CITY OF HERMOSA BEACH
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001 General Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4100 Personal Services						
3302-4102 Regular Salaries	1,029,655.00	206,261.75	206,261.75	0.00	823,393.25	20.03
3302-4106 Regular Overtime	40,800.00	18,891.21	18,891.21	0.00	21,908.79	46.30
3302-4111 Accrual Cash In	47,044.00	24,770.37	24,770.37	0.00	22,273.63	52.65
3302-4112 Part Time Temporary	42,890.00	29,476.57	29,476.57	0.00	13,413.43	68.73
3302-4117 Shift Differential	7,525.00	1,251.84	1,251.84	0.00	6,273.16	16.64
3302-4118 Field Training Officer	602.00	80.00	80.00	0.00	522.00	13.29
3302-4180 Retirement	285,240.00	20,064.87	20,064.87	0.00	265,175.13	7.03
3302-4185 Alternative Retirement System-Parttime	380.00	6.99	6.99	0.00	373.01	1.84
3302-4187 Uniform Allowance	4,800.00	1,145.72	1,145.72	0.00	3,654.28	23.87
3302-4188 Employee Benefits	264,289.00	59,571.63	59,571.63	0.00	204,717.37	22.54
3302-4189 Medicare Benefits	15,307.00	4,088.78	4,088.78	0.00	11,218.22	26.71
3302-4190 Other Post Employment Benefits (OPEB)	81,109.00	20,277.24	20,277.24	0.00	60,831.76	25.00
Total Personal Services	1,819,641.00	385,886.97	385,886.97	0.00	1,433,754.03	21.21
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	233,824.00	53,729.32	53,729.32	0.00	180,094.68	22.98
3302-4251 Contract Services/Govt	83,969.00	20,710.93	20,710.93	0.00	63,258.07	24.66
Total Contract Services	317,793.00	74,440.25	74,440.25	0.00	243,352.75	23.42
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	462.01	462.01	0.00	3,037.99	13.20
3302-4305 Office Operating Supplies	20,000.00	854.57	854.57	0.00	19,145.43	4.27
3302-4307 Radio Maintenance	775.00	0.00	0.00	0.00	775.00	0.00
3302-4309 Maintenance Materials	33,372.00	1,079.33	1,079.33	0.00	32,292.67	3.23
3302-4314 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3302-4315 Membership	540.00	0.00	0.00	0.00	540.00	0.00
3302-4317 Conference/Training	7,865.00	1,525.30	1,525.30	0.00	6,339.70	19.39
3302-4390 Communications Equipment Chrgs	101,235.00	25,308.00	25,308.00	0.00	75,927.00	25.00
3302-4394 Building Maintenance Charges	7,088.00	1,773.00	1,773.00	0.00	5,315.00	25.01
3302-4395 Equip Replacement Chrgs	110,061.00	27,515.25	27,515.25	0.00	82,545.75	25.00

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CITY OF HERMOSA BEACH
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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	153,515.00	38,379.00	38,379.00	0.00	115,136.00	25.00
Total Materials/Supplies/Other	440,951.00	96,896.46	96,896.46	0.00	344,054.54	21.97
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	2,575.00	5,623.48	5,623.48	0.00	-3,048.48	218.39
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	2,575.00	5,623.48	5,623.48	0.00	-3,048.48	218.39
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	2,580,960.00	562,847.16	562,847.16	0.00	2,018,112.84	21.81

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CITY OF HERMOSA BEACH
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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	140,946.00	14,065.27	14,065.27	0.00	126,880.73	9.98
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	141,171.00	14,065.27	14,065.27	0.00	127,105.73	9.96
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	17,837.00	3,672.52	3,672.52	0.00	14,164.48	20.59
3304-4304 Telephone	689.00	171.21	171.21	0.00	517.79	24.85
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	23,026.00	3,843.73	3,843.73	0.00	19,182.27	16.69
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	164,197.00	17,909.00	17,909.00	0.00	146,288.00	10.91

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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	61,443.00	9,589.47	9,589.47	0.00	51,853.53	15.61
Total Contract Services	61,443.00	9,589.47	9,589.47	0.00	51,853.53	15.61
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	63,443.00	9,589.47	9,589.47	0.00	53,853.53	15.12

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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	329,845.00	0.00	0.00	0.00	329,845.00	0.00
Total Co. Share Pkg Structure Rev.	329,845.00	0.00	0.00	0.00	329,845.00	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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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	643,087.00	154,242.73	154,242.73	0.00	488,844.27	23.98
4101-4106 Regular Overtime	674.00	223.19	223.19	0.00	450.81	33.11
4101-4111 Accrual Cash In	30,174.00	0.00	0.00	0.00	30,174.00	0.00
4101-4112 Part Time/Temporary	81,219.00	10,743.86	10,743.86	0.00	70,475.14	13.23
4101-4117 Shift Differential	0.00	160.00	160.00	0.00	-160.00	0.00
4101-4180 Retirement	105,813.00	11,399.67	11,399.67	0.00	94,413.33	10.77
4101-4185 Alternative Retirement System-Parttime	0.00	14.61	14.61	0.00	-14.61	0.00
4101-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4101-4188 Employee Benefits	104,241.00	26,099.95	26,099.95	0.00	78,141.05	25.04
4101-4189 Medicare Benefits	10,572.00	2,442.34	2,442.34	0.00	8,129.66	23.10
4101-4190 Other Post Employment Benefits (OPEB)	30,346.00	7,586.49	7,586.49	0.00	22,759.51	25.00
Total Personal Services	1,006,126.00	212,912.84	212,912.84	0.00	793,213.16	21.16
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	47,090.00	-825.85	-825.85	0.00	47,915.85	1.75
Total Contract Services	47,090.00	-825.85	-825.85	0.00	47,915.85	0.00
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	3,000.00	157.76	157.76	0.00	2,842.24	5.26
4101-4305 Office Oper Supplies	5,000.00	1,706.11	1,706.11	0.00	3,293.89	34.12
4101-4314 Uniforms	241.00	0.00	0.00	0.00	241.00	0.00
4101-4315 Membership	4,408.00	252.00	252.00	0.00	4,156.00	5.72
4101-4317 Conference/Training	13,307.00	3,265.09	3,265.09	0.00	10,041.91	24.54
4101-4390 Communications Equipment Chrgs	13,636.00	3,408.00	3,408.00	0.00	10,228.00	24.99
4101-4394 Building Maintenance Charges	2,234.00	558.00	558.00	0.00	1,676.00	24.98
4101-4396 Insurance User Charges	43,240.00	10,809.00	10,809.00	0.00	32,431.00	25.00
Total Materials/Supplies/Other	85,066.00	20,155.96	20,155.96	0.00	64,910.04	23.69
Total Community Dev/Planning	1,138,282.00	232,242.95	232,242.95	0.00	906,039.05	20.40

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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	62,576.00	2,170.00	2,170.00	0.00	60,406.00	3.47
Total Contract Services	62,576.00	2,170.00	2,170.00	0.00	60,406.00	3.47
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	62,576.00	2,170.00	2,170.00	0.00	60,406.00	3.47

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CITY OF HERMOSA BEACH
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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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Zoning Ordinance Update	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
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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	485,622.00	120,534.09	120,534.09	0.00	365,087.91	24.82
4201-4106 Regular Overtime	434.00	223.18	223.18	0.00	210.82	51.42
4201-4111 Accrual Cash In	20,420.00	3,343.37	3,343.37	0.00	17,076.63	16.37
4201-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4201-4117 Shift Differential	0.00	160.00	160.00	0.00	-160.00	0.00
4201-4180 Retirement	164,409.00	10,348.74	10,348.74	0.00	154,060.26	6.29
4201-4185 Alternative Retirement System-Parttime	0.00	14.61	14.61	0.00	-14.61	0.00
4201-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4201-4188 Employee Benefits	71,755.00	16,004.70	16,004.70	0.00	55,750.30	22.30
4201-4189 Medicare Benefits	7,187.00	1,839.51	1,839.51	0.00	5,347.49	25.59
4201-4190 Other Post Employment Benefits (OPEB)	30,675.00	7,668.75	7,668.75	0.00	23,006.25	25.00
Total Personal Services	780,502.00	160,136.95	160,136.95	0.00	620,365.05	20.52
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	262,068.00	33,217.90	33,217.90	0.00	228,850.10	12.68
Total Contract Services	262,068.00	33,217.90	33,217.90	0.00	228,850.10	12.68
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	569.62	569.62	0.00	4,930.38	10.36
4201-4305 Office Oper Supplies	5,000.00	1,065.50	1,065.50	0.00	3,934.50	21.31
4201-4314 Uniforms	1,246.00	413.24	413.24	0.00	832.76	33.17
4201-4315 Membership	5,290.00	0.00	0.00	0.00	5,290.00	0.00
4201-4317 Conference/Training	10,336.00	1,875.00	1,875.00	0.00	8,461.00	18.14
4201-4390 Communications Equipment Chrgs	18,432.00	4,608.00	4,608.00	0.00	13,824.00	25.00
4201-4394 Building Maintenance Charges	1,409.00	351.00	351.00	0.00	1,058.00	24.91
4201-4395 Equip Replacement Charges	24,774.00	6,193.50	6,193.50	0.00	18,580.50	25.00
4201-4396 Insurance User Charges	54,211.00	13,554.00	13,554.00	0.00	40,657.00	25.00
Total Materials/Supplies/Other	126,198.00	28,629.86	28,629.86	0.00	97,568.14	22.69
4201-4900 Depreciation						

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CITY OF HERMOSA BEACH
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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	1,168,768.00	221,984.71	221,984.71	0.00	946,783.29	18.99

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CITY OF HERMOSA BEACH
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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	616,696.00	120,133.22	120,133.22	0.00	496,562.78	19.48
4202-4106 Regular Overtime	2,000.00	727.17	727.17	0.00	1,272.83	36.36
4202-4111 Accrual Cash In	21,417.00	642.26	642.26	0.00	20,774.74	3.00
4202-4112 Part Time/Temporary	12,480.00	33,636.33	33,636.33	0.00	-21,156.33	269.52
4202-4180 Retirement	148,108.00	12,320.19	12,320.19	0.00	135,787.81	8.32
4202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4202-4188 Employee Benefits	100,698.00	18,051.10	18,051.10	0.00	82,646.90	17.93
4202-4189 Medicare Benefits	9,771.00	2,338.61	2,338.61	0.00	7,432.39	23.93
4202-4190 Other Post Employment Benefits (OPEB)	26,442.00	6,610.50	6,610.50	0.00	19,831.50	25.00
Total Personal Services	937,612.00	194,459.38	194,459.38	0.00	743,152.62	20.74
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	112,929.00	8,237.76	8,237.76	0.00	104,691.24	7.29
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	112,929.00	8,237.76	8,237.76	0.00	104,691.24	7.29
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,980.00	2,268.10	2,268.10	0.00	17,711.90	11.35
4202-4305 Office Oper Supplies	14,998.00	2,571.69	2,571.69	0.00	12,426.31	17.15
4202-4314 Uniforms	6,678.00	612.38	612.38	0.00	6,065.62	9.17
4202-4315 Membership	1,775.00	0.00	0.00	0.00	1,775.00	0.00
4202-4317 Conference/Training	24,807.00	4,152.03	4,152.03	0.00	20,654.97	16.74
4202-4390 Communications Equipment Chrgs	74,882.00	18,720.00	18,720.00	0.00	56,162.00	25.00
4202-4394 Building Maintenance Charges	6,478.00	1,620.00	1,620.00	0.00	4,858.00	25.01
4202-4395 Equip Replacement Charges	17,100.00	4,275.00	4,275.00	0.00	12,825.00	25.00
4202-4396 Insurance User Charges	64,163.00	16,041.00	16,041.00	0.00	48,122.00	25.00
Total Materials/Supplies/Other	230,861.00	50,260.20	50,260.20	0.00	180,600.80	21.77
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	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

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	1,282,252.00	252,957.34	252,957.34	0.00	1,029,294.66	19.73

Expenditure Status Report
CITY OF HERMOSA BEACH
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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	274,917.00	59,955.07	59,955.07	0.00	214,961.93	21.81
4204-4106 Regular Overtime	14,575.00	5,534.65	5,534.65	0.00	9,040.35	37.97
4204-4111 Accrual Cash In	22,070.00	3,263.47	3,263.47	0.00	18,806.53	14.79
4204-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4204-4180 Retirement	82,103.00	5,090.62	5,090.62	0.00	77,012.38	6.20
4204-4185 Alternative Retirement System-Parttime	0.00	13.09	13.09	0.00	-13.09	0.00
4204-4188 Employee Benefits	61,617.00	12,906.39	12,906.39	0.00	48,710.61	20.95
4204-4189 Medicare Benefits	3,861.00	974.13	974.13	0.00	2,886.87	25.23
4204-4190 Other Post Employment Benefits (OPEB)	17,490.00	4,372.50	4,372.50	0.00	13,117.50	25.00
Total Personal Services	476,633.00	92,109.92	92,109.92	0.00	384,523.08	19.33
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	139,544.00	24,518.19	24,518.19	0.00	115,025.81	17.57
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	139,769.00	24,518.19	24,518.19	0.00	115,250.81	17.54
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	142,755.00	32,406.74	32,406.74	0.00	110,348.26	22.70
4204-4309 Maintenance Materials	43,500.00	14,233.02	14,233.02	0.00	29,266.98	32.72
4204-4321 Building Sfty/Security	6,000.00	1,085.49	1,085.49	0.00	4,914.51	18.09
4204-4390 Communications Equipment Chrgs	5,444.00	1,362.00	1,362.00	0.00	4,082.00	25.02
4204-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
4204-4395 Equip Replacement Charges	15,071.00	3,767.76	3,767.76	0.00	11,303.24	25.00
4204-4396 Insurance User Charges	81,237.00	20,310.00	20,310.00	0.00	60,927.00	25.00
Total Materials/Supplies/Other	294,674.00	73,333.01	73,333.01	0.00	221,340.99	24.89
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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	911,076.00	189,961.12	189,961.12	0.00	721,114.88	20.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General 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	9,350.00	0.00	0.00	0.00	9,350.00	0.00
Total Systemic Safety Analysis Report Program	9,350.00	0.00	0.00	0.00	9,350.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
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001 General Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4100 Personal Services						
4601-4102 Regular Salaries	332,642.00	77,753.40	77,753.40	0.00	254,888.60	23.37
4601-4106 Regular Overtime	5,007.00	3,399.50	3,399.50	0.00	1,607.50	67.89
4601-4111 Accrual Cash In	9,209.00	0.00	0.00	0.00	9,209.00	0.00
4601-4112 Part Time/Temporary	310,294.00	80,138.38	80,138.38	0.00	230,155.62	25.83
4601-4180 Retirement	105,564.00	11,282.74	11,282.74	0.00	94,281.26	10.69
4601-4185 Alternative Retirement System-Parttime	1,300.00	234.20	234.20	0.00	1,065.80	18.02
4601-4188 Employee Benefits	48,989.00	14,356.92	14,356.92	0.00	34,632.08	29.31
4601-4189 Medicare Benefits	5,106.00	2,738.07	2,738.07	0.00	2,367.93	53.62
4601-4190 Other Post Employment Benefits (OPEB)	16,353.00	4,088.25	4,088.25	0.00	12,264.75	25.00
Total Personal Services	834,464.00	193,991.46	193,991.46	0.00	640,472.54	23.25
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	92,000.00	34,279.02	34,279.02	0.00	57,720.98	37.26
4601-4221 Contract Rec Classes/Programs	285,000.00	115,233.74	115,233.74	0.00	169,766.26	40.43
Total Contract Services	377,000.00	149,512.76	149,512.76	0.00	227,487.24	39.66
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	16,800.00	200.00	200.00	0.00	16,600.00	1.19
4601-4304 Telephone	5,000.00	585.06	585.06	0.00	4,414.94	11.70
4601-4305 Office Oper Supplies	13,000.00	3,446.22	3,446.22	0.00	9,553.78	26.51
4601-4308 Program Materials	20,000.00	1,013.25	1,013.25	0.00	18,986.75	5.07
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	2,850.00	156.22	156.22	0.00	2,693.78	5.48
4601-4317 Conference/Training	15,000.00	1,574.51	1,574.51	0.00	13,425.49	10.50
4601-4328 Hermosa Senior Center Programs	6,000.00	715.91	715.91	0.00	5,284.09	11.93
4601-4390 Communications Equipment Chrgs	33,551.00	8,388.00	8,388.00	0.00	25,163.00	25.00
4601-4394 Building Maintenance Charges	35,237.00	8,808.00	8,808.00	0.00	26,429.00	25.00
4601-4395 Equip Replacement Charges	19,740.00	4,935.00	4,935.00	0.00	14,805.00	25.00
4601-4396 Insurance User Charges	56,120.00	14,031.00	14,031.00	0.00	42,089.00	25.00
Total Materials/Supplies/Other	223,298.00	43,853.17	43,853.17	0.00	179,444.83	19.64

Expenditure Status Report

CITY OF HERMOSA BEACH
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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	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
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	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	1,434,762.00	387,357.39	387,357.39	0.00	1,047,404.61	27.00

Expenditure Status Report
CITY OF HERMOSA BEACH
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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	320,676.00	78,048.94	78,048.94	0.00	242,627.06	24.34
6101-4106 Regular Overtime	4,500.00	1,125.00	1,125.00	0.00	3,375.00	25.00
6101-4111 Accrual Cash In	17,188.00	4,564.18	4,564.18	0.00	12,623.82	26.55
6101-4180 Retirement	58,235.00	6,037.04	6,037.04	0.00	52,197.96	10.37
6101-4187 Uniform Allowance	480.00	120.00	120.00	0.00	360.00	25.00
6101-4188 Employee Benefits	70,726.00	19,377.61	19,377.61	0.00	51,348.39	27.40
6101-4189 Medicare Benefits	4,699.00	1,234.91	1,234.91	0.00	3,464.09	26.28
6101-4190 Other Post Employment Benefits (OPEB)	22,986.00	5,746.50	5,746.50	0.00	17,239.50	25.00
Total Personal Services	499,490.00	116,254.18	116,254.18	0.00	383,235.82	23.27
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	260,512.00	40,542.67	40,542.67	0.00	219,969.33	15.56
6101-4251 Contract Service/Govt	198.00	0.00	0.00	0.00	198.00	0.00
Total Contract Services	260,710.00	40,542.67	40,542.67	0.00	220,167.33	15.55
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	263,108.00	36,493.17	36,493.17	0.00	226,614.83	13.87
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4309 Maintenance Materials	25,938.00	9,820.53	9,820.53	0.00	16,117.47	37.86
6101-4394 Building Maintenance Charges	21,867.00	5,466.00	5,466.00	0.00	16,401.00	25.00
6101-4395 Equip Replacement Chrgs	28,633.00	7,158.24	7,158.24	0.00	21,474.76	25.00
6101-4396 Insurance User Charges	109,542.00	27,387.00	27,387.00	0.00	82,155.00	25.00
Total Materials/Supplies/Other	449,088.00	86,324.94	86,324.94	0.00	362,763.06	19.22
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						

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 CITY OF HERMOSA BEACH
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001 General 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>
6101-5401 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	-1,313.68	-1,313.68	0.00	1,313.68	0.00
6101-5499 Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	-1,313.68	-1,313.68	0.00	1,313.68	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	1,209,288.00	241,808.11	241,808.11	0.00	967,479.89	20.00

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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

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CITY OF HERMOSA BEACH
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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	94,454.00	0.00	0.00	0.00	94,454.00	0.00
Total PCH Mobility Improvement Project	94,454.00	0.00	0.00	0.00	94,454.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8163 Protective Bollards Along the 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>
8163-4200 Contract Services						
8163-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Bollards Along the Strand	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8168 Valley Drive Sharrows

<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	0.00	0.00	0.00	0.00	0.00	0.00
Total Valley Drive Sharrows	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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>
8174-4100 Personal Services						
8174-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8174-4106 Regular Overtime	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
8174-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8174-4189 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
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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8186 Street Improvement 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 Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8537 South Park Phase I 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>
8537-4200 Contract Services						
8537-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total South Park Phase I Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

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001 General Fund

8606 Fire Station Renovation & 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>
8606-4200 Contract Services						
8606-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Station Renovation & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

001 General Fund

8609 Downtown Strategic Plan Implementation

<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>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	103,610.00	0.00	0.00	0.00	103,610.00	0.00
Total Downtown Strategic Plan Implementation	103,610.00	0.00	0.00	0.00	103,610.00	0.00

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CITY OF HERMOSA BEACH
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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	2,972.00	902.80	902.80	0.00	2,069.20	30.38
Total Police Facilities Improvements	2,972.00	902.80	902.80	0.00	2,069.20	30.38

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8615 New Corporate Yard Facility

<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	56,102.00	675.00	675.00	0.00	55,427.00	1.20
Total New Corporate Yard Facility	56,102.00	675.00	675.00	0.00	55,427.00	1.20

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Solar Facility Plan/Install	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8650 Community Center Gen Improvement Phase 3

<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	261,640.00	825.00	825.00	0.00	260,815.00	0.32
Total Community Center Gen Improvement Phase 3	261,640.00	825.00	825.00	0.00	260,815.00	0.32

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General 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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

001 General Fund

8667 Community Center, Plaza, and Park Improv

<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>
8667-4200 Contract Services						
8667-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Center, Plaza, and Park Improv	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

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
7/1/2018 through 9/30/2018

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	5,755.00	902.81	902.81	0.00	4,852.19	15.69
Total Police Dept Substation Facility Improvem	5,755.00	902.81	902.81	0.00	4,852.19	15.69
Total General Fund	39,944,285.00	8,671,267.39	8,671,267.39	0.00	31,273,017.61	21.71

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

105 Lightg/Landscapg Dist 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	0.00	2,763.00	2,763.00	0.00	-2,763.00	0.00
Total Interfund Transfers Out	0.00	2,763.00	2,763.00	0.00	-2,763.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	113,688.00	23,562.26	23,562.26	0.00	90,125.74	20.73
2601-4106 Regular Overtime	3,000.00	2,044.55	2,044.55	0.00	955.45	68.15
2601-4111 Accrual Cash In	6,244.00	362.61	362.61	0.00	5,881.39	5.81
2601-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2601-4180 Retirement	37,577.00	1,980.94	1,980.94	0.00	35,596.06	5.27
2601-4188 Employee Benefits	31,067.00	6,002.44	6,002.44	0.00	25,064.56	19.32
2601-4189 Medicare Benefits	1,658.00	380.12	380.12	0.00	1,277.88	22.93
2601-4190 Other Post Employment Benefits (OPEB)	8,605.00	2,151.24	2,151.24	0.00	6,453.76	25.00
Total Personal Services	201,839.00	36,484.16	36,484.16	0.00	165,354.84	18.08
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	51,200.00	7,400.00	7,400.00	0.00	43,800.00	14.45
2601-4251 Contract Service/Govt	18,493.00	0.00	0.00	0.00	18,493.00	0.00
Total Contract Services	69,693.00	7,400.00	7,400.00	0.00	62,293.00	10.62
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	244,574.00	40,604.23	40,604.23	0.00	203,969.77	16.60
2601-4309 Maintenance Materials	29,100.00	3,952.34	3,952.34	0.00	25,147.66	13.58
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
2601-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
2601-4395 Equip Replacement Charges	47,542.00	11,885.49	11,885.49	0.00	35,656.51	25.00
2601-4396 Insurance User Charges	73,475.00	18,369.00	18,369.00	0.00	55,106.00	25.00
Total Materials/Supplies/Other	395,358.00	74,979.06	74,979.06	0.00	320,378.94	18.96
Total Lighting/Landscaping/Medians	666,890.00	118,863.22	118,863.22	0.00	548,026.78	17.82
Total Lightg/Landscapq Dist Fund	666,890.00	121,626.22	121,626.22	0.00	545,263.78	18.24

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CITY OF HERMOSA BEACH
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115 State Gas Tax 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	122,427.00	122,427.00	0.00	-122,427.00	0.00
Total Interfund Transfers Out	0.00	122,427.00	122,427.00	0.00	-122,427.00	0.00

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 CITY OF HERMOSA BEACH
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115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<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>
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	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
 7/1/2018 through 9/30/2018

115 State Gas Tax Fund

8173 8th Street Improvements

<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>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	325,744.00	22,310.75	22,310.75	0.00	303,433.25	6.85
Total 8th Street Improvements	325,744.00	22,310.75	22,310.75	0.00	303,433.25	6.85

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	144,021.00	64,000.00	64,000.00	0.00	80,021.00	44.44
Total Street Improvements Various Locations	144,021.00	64,000.00	64,000.00	0.00	80,021.00	44.44

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

115 State Gas Tax Fund

8186 Street Improvement 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	144,995.00	0.00	0.00	0.00	144,995.00	0.00
Total Street Improvement Various Locations	144,995.00	0.00	0.00	0.00	144,995.00	0.00
Total State Gas Tax Fund	649,341.00	208,737.75	208,737.75	0.00	440,603.25	32.15

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	10,419.00	2,480.69	2,480.69	0.00	7,938.31	23.81
5301-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5301-4111 Accrual Cash In	1,587.00	0.00	0.00	0.00	1,587.00	0.00
5301-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5301-4180 Retirement	720.00	169.74	169.74	0.00	550.26	23.58
5301-4188 Employee Benefits	935.00	232.16	232.16	0.00	702.84	24.83
5301-4189 Medicare Benefits	163.00	38.91	38.91	0.00	124.09	23.87
5301-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	13,824.00	2,921.50	2,921.50	0.00	10,902.50	21.13
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	19,500.00	0.00	0.00	0.00	19,500.00	0.00
Total Contract Services	19,500.00	0.00	0.00	0.00	19,500.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,350.00	2,339.29	2,339.29	0.00	10.71	99.54
5301-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	2,350.00	2,339.29	2,339.29	0.00	10.71	99.54
Total AB939 Fund	35,674.00	5,260.79	5,260.79	0.00	30,413.21	14.75

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

121 Prop A Open Space 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	5,139.00	5,139.00	0.00	-5,139.00	0.00
Total Prop A Open Space Fund	0.00	5,139.00	5,139.00	0.00	-5,139.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
7/1/2018 through 9/30/2018

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	67,825.00	0.00	0.00	0.00	67,825.00	0.00
Total 8th Street Improvements	67,825.00	0.00	0.00	0.00	67,825.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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
7/1/2018 through 9/30/2018

122 Tyco Fund

8186 Street Improvement 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 Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	177,380.00	0.00	0.00	0.00	177,380.00	0.00
Total Municipal Pier Structural Assess/Repair	177,380.00	0.00	0.00	0.00	177,380.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

122 Tyco Fund

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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

<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	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

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

122 Tyco Fund

8678 Municipal Pier Use Options & Feasibility

<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>
8678-4200 Contract Services						
8678-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Pier Use Options & Feasibility	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

122 Tyco Fund

8679 Pier 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>
8679-4200 Contract Services						
8679-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	520,678.00	0.00	0.00	0.00	520,678.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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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7/1/2018 through 9/30/2018

123 Tyco Tidelands

8678 Municipal Pier Use Option & 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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
7/1/2018 through 9/30/2018

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>
8538-4100 Personal Services						
8538-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8538-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
8538-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8538-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4189 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
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	173,410.00	0.00	0.00	0.00	173,410.00	0.00
Total Citywide Park Master Plan	173,410.00	0.00	0.00	0.00	173,410.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

125 Park/Rec Facility Tax Fund

8545 Clark Stadium Bleachers

<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>
8545-4200 Contract Services						
8545-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Clark Stadium Bleachers	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

125 Park/Rec Facility Tax Fund

8546 Citywide Park 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>
8546-4200 Contract Services						
8546-4201 Contract Serv/Private	56,359.00	26,118.94	26,118.94	0.00	30,240.06	46.34
Total Citywide Park Improvements	56,359.00	26,118.94	26,118.94	0.00	30,240.06	46.34

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7/1/2018 through 9/30/2018

125 Park/Rec Facility Tax 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
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125 Park/Rec Facility Tax Fund

8667 Community Center, Plaza, and Park Improv

<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>
8667-4200 Contract Services						
8667-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00
Total Park/Rec Facility Tax Fund	259,769.00	26,118.94	26,118.94	0.00	233,650.06	10.05

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	1,350.00	10.50	10.50	0.00	1,339.50	0.78
Total Administrative Charges	1,350.00	10.50	10.50	0.00	1,339.50	0.78

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

135 Bayview Dr 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 Trsfr Out	0.00	576.00	576.00	0.00	-576.00	0.00
Total Interfund Transfers Out	0.00	576.00	576.00	0.00	-576.00	0.00
Total Bayview Dr Dist Admin Exp Fund	1,350.00	586.50	586.50	0.00	763.50	43.44

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Administrative Charges	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	561.00	561.00	0.00	-561.00	0.00
Total Interfund Transfers Out	0.00	561.00	561.00	0.00	-561.00	0.00
Total Lower Pier Admin Exp Fund	1,200.00	561.00	561.00	0.00	639.00	46.75

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	5,585.00	52.50	52.50	0.00	5,532.50	0.94
Total Administrative Charges	5,585.00	52.50	52.50	0.00	5,532.50	0.94

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00
Total Interfund Transfers Out	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00
Total Myrtle Dist Admin Exp Fund	5,585.00	1,369.50	1,369.50	0.00	4,215.50	24.52

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	5,740.00	148.50	148.50	0.00	5,591.50	2.59
Total Administrative Charges	5,740.00	148.50	148.50	0.00	5,591.50	2.59

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

138 Loma 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	0.00	1,428.00	1,428.00	0.00	-1,428.00	0.00
Total Interfund Transfers Out	0.00	1,428.00	1,428.00	0.00	-1,428.00	0.00
Total Loma Dist Admin Exp Fund	5,740.00	1,576.50	1,576.50	0.00	4,163.50	27.47

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	1,453.00	0.00	0.00	0.00	1,453.00	0.00
Total Administrative Charges	1,453.00	0.00	0.00	0.00	1,453.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

139 Beach Dr Assmnt 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	0.00	474.00	474.00	0.00	-474.00	0.00
Total Interfund Transfers Out	0.00	474.00	474.00	0.00	-474.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	1,453.00	474.00	474.00	0.00	979.00	32.62

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7/1/2018 through 9/30/2018

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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

140 Community Dev Block Grant

8657 City Right of Way ADA 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>
8657-4200 Contract Services						
8657-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total City Right of Way ADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

140 Community Dev Block Grant

8687 ADA Improvements at 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>
8687-4200 Contract Services						
8687-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ADA Improvements at Various Locations	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

140 Community Dev Block Grant

8691 ADA Improvements at 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>
8691-4200 Contract Services						
8691-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total ADA Improvements at Various Locations	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Community Dev Block Grant	270,000.00	0.00	0.00	0.00	270,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	3,500.00	80.00	80.00	0.00	3,420.00	2.29
Total Bus Pass Subsidy	3,500.00	80.00	80.00	0.00	3,420.00	2.29

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	4,866.05	4,866.05	0.00	71,133.95	6.40
Total Dial-A-Taxi Program	76,000.00	4,866.05	4,866.05	0.00	71,133.95	6.40

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	5,050.00	359.33	359.33	0.00	4,690.67	7.12
Total Personal Services	5,050.00	359.33	359.33	0.00	4,690.67	7.12
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Contract Services	33,664.00	0.00	0.00	0.00	33,664.00	0.00
Total Commuter Express	38,714.00	359.33	359.33	0.00	38,354.67	0.93

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

145 Proposition A Fund

3409 Recreation Transportation

<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>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	40,000.00	21,386.33	21,386.33	0.00	18,613.67	53.47
Total Recreation Transportation	40,000.00	21,386.33	21,386.33	0.00	18,613.67	53.47

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	6,000.00	0.00
Total Special Event Shuttle	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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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	0.00	0.00	0.00	43,200.00	0.00
Total After School Program Shuttle	43,200.00	0.00	0.00	0.00	43,200.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Total Beach Cities Transit Line 109	13,000.00	0.00	0.00	0.00	13,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

145 Proposition A 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	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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	274,892.00	0.00
Total Street Improvements Various Locations	274,892.00	0.00	0.00	0.00	274,892.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

145 Proposition A Fund

8186 Street Improvement 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	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total Street Improvement Various Locations	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total Proposition A Fund	554,306.00	26,691.71	26,691.71	0.00	527,614.29	4.82

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Pavement Management Study	0.00	0.00	0.00	0.00	0.00	0.00

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146 Proposition C 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	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
 7/1/2018 through 9/30/2018

146 Proposition C Fund

8174 Street Improvements Various Locations

<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>
8174-4100 Personal Services						
8174-4102 Regular Salaries	0.00	3,130.80	3,130.80	0.00	-3,130.80	0.00
8174-4112 Part Time Temporary	0.00	100.00	100.00	0.00	-100.00	0.00
Total Personal Services	0.00	3,230.80	3,230.80	0.00	-3,230.80	0.00
8174-4200 Contract Services						
8174-4201 Contract Serv/Private	799,333.00	116,634.78	116,634.78	0.00	682,698.22	14.59
Total Contract Services	799,333.00	116,634.78	116,634.78	0.00	682,698.22	14.59
Total Street Improvements Various Locations	799,333.00	119,865.58	119,865.58	0.00	679,467.42	15.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

146 Proposition C Fund

8186 Street Improvement 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 Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund	799,333.00	119,865.58	119,865.58	0.00	679,467.42	15.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	255,509.00	0.00	0.00	0.00	255,509.00	0.00
Total PCH Mobility Improvement Project	255,509.00	0.00	0.00	0.00	255,509.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	399,922.00	0.00	0.00	0.00	399,922.00	0.00
Total PCH Traffic Improvements	399,922.00	0.00	0.00	0.00	399,922.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

147 Measure R 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
7/1/2018 through 9/30/2018

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	766,885.00	0.00	0.00	0.00	766,885.00	0.00
Total Street Improvements Various Locations	766,885.00	0.00	0.00	0.00	766,885.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

147 Measure R Fund

8186 Street Improvement Various Locations

<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>
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	89,551.00	0.00	0.00	0.00	89,551.00	0.00
Total Street Improvement Various Locations	89,551.00	0.00	0.00	0.00	89,551.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

147 Measure R 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	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total Measure R Fund	1,646,867.00	0.00	0.00	0.00	1,646,867.00	0.00

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148 Measure M

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	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

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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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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
7/1/2018 through 9/30/2018

148 Measure M

8186 Street Improvement 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	221,468.00	0.00	0.00	0.00	221,468.00	0.00
Total Street Improvement Various Locations	221,468.00	0.00	0.00	0.00	221,468.00	0.00
Total Measure M	504,343.00	0.00	0.00	0.00	504,343.00	0.00

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CITY OF HERMOSA BEACH
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150 Grants Fund

1220 City Homeless 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	2,364.00	0.00	0.00	0.00	2,364.00	0.00
Total City Homeless Planning Grant	2,364.00	0.00	0.00	0.00	2,364.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

150 Grants Fund

1221 Green Business 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>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Green Business Program	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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>
2111-4200 Contract Services						
2111-4201 Contract Serv/Private	786.00	0.00	0.00	0.00	786.00	0.00
Total Contract Services	786.00	0.00	0.00	0.00	786.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Materials/Supplies/Other	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Bulletproof Vest Partnership	3,486.00	0.00	0.00	0.00	3,486.00	0.00

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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	21,854.00	0.00	0.00	0.00	21,854.00	0.00
Total Mental Health Evaluation Team (MET)	21,854.00	0.00	0.00	0.00	21,854.00	0.00

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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	23,354.40	23,354.40	0.00	18,326.60	56.03
Total Body Worn Camera	41,681.00	23,354.40	23,354.40	0.00	18,326.60	56.03

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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

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CITY OF HERMOSA BEACH
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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	31,881.00	54.87	54.87	0.00	31,826.13	0.17
Total Beverage Recycle Grant	31,881.00	54.87	54.87	0.00	31,826.13	0.17

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CITY OF HERMOSA BEACH
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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
 7/1/2018 through 9/30/2018

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

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CITY OF HERMOSA BEACH
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150 Grants 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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	82,812.00	0.00	0.00	0.00	82,812.00	0.00
Total Local Coastal Assistance Grant	82,812.00	0.00	0.00	0.00	82,812.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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

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CITY OF HERMOSA BEACH
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150 Grants Fund

8173 8th Street Improvements

<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>
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

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CITY OF HERMOSA BEACH
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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

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	287,260.00	0.00	0.00	0.00	287,260.00	0.00
Total ADA Improvements- PCH between 2nd & 21st	287,260.00	0.00	0.00	0.00	287,260.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total South Park Phase II	0.00	0.00	0.00	0.00	0.00	0.00

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150 Grants 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	3,762,387.00	6,133.19	6,133.19	0.00	3,756,253.81	0.16
Total Stormwater/Urban Run-off Diversion Proj	3,762,387.00	6,133.19	6,133.19	0.00	3,756,253.81	0.16

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CITY OF HERMOSA BEACH
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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	42,522.00	0.00	0.00	0.00	42,522.00	0.00
Total Library Community Needs Assessment	42,522.00	0.00	0.00	0.00	42,522.00	0.00

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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	162,977.00	0.00	0.00	0.00	162,977.00	0.00
Total Electric Vehicle, Bicycle Transportation	162,977.00	0.00	0.00	0.00	162,977.00	0.00
Total Grants Fund	5,029,074.00	29,542.46	29,542.46	0.00	4,999,531.54	0.59

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CITY OF HERMOSA BEACH
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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	1,110.00	1,110.00	0.00	26,890.00	3.96
Total Materials/Supplies/Other	28,000.00	1,110.00	1,110.00	0.00	26,890.00	3.96
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Air Quality Mgmt Dist Fund	63,000.00	1,110.00	1,110.00	0.00	61,890.00	1.76

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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	58,456.00	13,431.43	13,431.43	0.00	45,024.57	22.98
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	58,456.00	13,431.43	13,431.43	0.00	45,024.57	22.98
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	1,600.00	1,600.00	0.00	-1,600.00	0.00
2106-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2106-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2106-5405 Equipment more than \$5,000	182,192.00	59,342.94	59,342.94	0.00	122,849.06	32.57
Total Equipment/Furniture	182,192.00	60,942.94	60,942.94	0.00	121,249.06	33.45
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)	240,648.00	74,374.37	74,374.37	0.00	166,273.63	30.91

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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

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160 Sewer Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4100 Personal Services						
3102-4102 Regular Salaries	75,768.00	18,269.93	18,269.93	0.00	57,498.07	24.11
3102-4106 Regular Overtime	410.00	62.50	62.50	0.00	347.50	15.24
3102-4111 Accrual Cash In	7,125.00	253.57	253.57	0.00	6,871.43	3.56
3102-4112 Part Time/Temporary	0.00	467.20	467.20	0.00	-467.20	0.00
3102-4180 Retirement	16,733.00	1,492.48	1,492.48	0.00	15,240.52	8.92
3102-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3102-4188 Employee Benefits	11,982.00	2,859.06	2,859.06	0.00	9,122.94	23.86
3102-4189 Medicare Benefits	1,115.00	285.40	285.40	0.00	829.60	25.60
3102-4190 Other Post Employment Benefits (OPEB)	3,626.00	906.51	906.51	0.00	2,719.49	25.00
Total Personal Services	116,759.00	24,596.65	24,596.65	0.00	92,162.35	21.07
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,910.00	16,518.55	16,518.55	0.00	239,391.45	6.45
3102-4251 Contract Service/Govt	4,231.00	0.00	0.00	0.00	4,231.00	0.00
Total Contract Services	260,141.00	16,518.55	16,518.55	0.00	243,622.45	6.35
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	695.00	0.00	0.00	0.00	695.00	0.00
3102-4309 Maintenance Materials	7,600.00	367.88	367.88	0.00	7,232.12	4.84
3102-4394 Building Maintenance Charges	267.00	66.00	66.00	0.00	201.00	24.72
3102-4395 Equip Replacement Charges	34,371.00	8,592.75	8,592.75	0.00	25,778.25	25.00
3102-4396 Insurance User Charges	23,110.00	5,778.00	5,778.00	0.00	17,332.00	25.00
Total Materials/Supplies/Other	66,043.00	14,804.63	14,804.63	0.00	51,238.37	22.42
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						

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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	442,943.00	55,919.83	55,919.83	0.00	387,023.17	12.62

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160 Sewer Fund

3105 Used Oil Block Grant

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3105-4200 Contract Services						
3105-4201 Contract Serv/Private	12,181.00	0.00	0.00	0.00	12,181.00	0.00
Total Used Oil Block Grant	12,181.00	0.00	0.00	0.00	12,181.00	0.00

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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	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
8403-4200 Contract Services						
8403-4201 Contract Serv/Private	20,377.00	0.00	0.00	0.00	20,377.00	0.00
Total Sewer Improvements Various Locations	20,377.00	0.00	0.00	0.00	20,377.00	0.00

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CITY OF HERMOSA BEACH
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160 Sewer Fund

8416 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>
8416-4200 Contract Services						
8416-4201 Contract Serv/Private	1,260,000.00	90,149.15	90,149.15	0.00	1,169,850.85	7.15
Total Sewer Improvements Various Locations	1,260,000.00	90,149.15	90,149.15	0.00	1,169,850.85	7.15

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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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total 14th Street Beach Restroom Rehab	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Sewer Fund	1,845,501.00	146,068.98	146,068.98	0.00	1,699,432.02	7.91

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CITY OF HERMOSA BEACH
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161 Storm Drains Fund

3109 Storm Drain

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3109-4100 Personal Services						
3109-4102 Regular Salaries	69,416.00	16,757.53	16,757.53	0.00	52,658.47	24.14
3109-4106 Regular Overtime	1,500.00	62.50	62.50	0.00	1,437.50	4.17
3109-4111 Accrual Cash In	5,464.00	253.55	253.55	0.00	5,210.45	4.64
3109-4112 Part Time Temporary	0.00	2,335.93	2,335.93	0.00	-2,335.93	0.00
3109-4180 Retirement	13,884.00	1,477.40	1,477.40	0.00	12,406.60	10.64
3109-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
3109-4188 Employee Benefits	10,398.00	2,482.66	2,482.66	0.00	7,915.34	23.88
3109-4189 Medicare Benefits	1,022.00	290.50	290.50	0.00	731.50	28.42
3109-4190 Other Post Employment Benefits/OPEB	3,065.00	766.26	766.26	0.00	2,298.74	25.00
Total Personal Services	104,749.00	24,426.33	24,426.33	0.00	80,322.67	23.32
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	154,100.00	3,704.00	3,704.00	0.00	150,396.00	2.40
3109-4251 Contract Services/Gov't	9,594.00	0.00	0.00	0.00	9,594.00	0.00
Total Contract Services	163,694.00	3,704.00	3,704.00	0.00	159,990.00	2.26
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	586.55	586.55	0.00	3,213.45	15.44
3109-4394 Building Maintenance Charges	400.00	99.00	99.00	0.00	301.00	24.75
3109-4395 Equip Replacement Chrgs	35,401.00	8,850.24	8,850.24	0.00	26,550.76	25.00
3109-4396 Insurance User Charges	11,079.00	2,769.00	2,769.00	0.00	8,310.00	24.99
Total Materials/Supplies/Other	50,680.00	12,304.79	12,304.79	0.00	38,375.21	24.28
Total Storm Drain	319,123.00	40,435.12	40,435.12	0.00	278,687.88	12.67

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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	21,827.00	0.00	0.00	0.00	21,827.00	0.00
Total Storm Drain Master Plan	21,827.00	0.00	0.00	0.00	21,827.00	0.00

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CITY OF HERMOSA BEACH
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161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<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 Storm Drain Improvements- Various Locati	645,090.00	0.00	0.00	0.00	645,090.00	0.00
Total Storm Drains Fund	986,040.00	40,435.12	40,435.12	0.00	945,604.88	4.10

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Contract Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	722.00	0.00	0.00	0.00	722.00	0.00
2105-4317 Conference/Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Materials/Supplies/Other	3,722.00	0.00	0.00	0.00	3,722.00	0.00
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	0.00	0.00	0.00	600.00	0.00
2105-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2105-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Police K-9 Program	6,822.00	0.00	0.00	0.00	6,822.00	0.00

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 CITY OF HERMOSA BEACH
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170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<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>
2116-4200 Contract Services						
2116-4201 Contract Serv/Private	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Mounted Patrol Unit	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Asset Seizure/Forft Fund	10,822.00	0.00	0.00	0.00	10,822.00	0.00

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CITY OF HERMOSA BEACH
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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	56,596.00	18,865.36	18,865.36	0.00	37,730.64	33.33
Total Fire Protection Fund	56,596.00	18,865.36	18,865.36	0.00	37,730.64	33.33

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190 RTI Undersea Cable

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
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190 RTI Undersea Cable

8173 8th Street Improvements

<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>
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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190 RTI Undersea Cable

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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190 RTI Undersea Cable

8186 Street Improvement 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 Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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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7/1/2018 through 9/30/2018

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 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	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total RTI Tidelands	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	333,712.00	172,606.29	172,606.29	0.00	161,105.71	51.72
Total Interest	333,712.00	172,606.29	172,606.29	0.00	161,105.71	51.72
1220-6800 Principal						
1220-6801 Principal Payment	460,000.00	459,825.50	459,825.50	0.00	174.50	99.96
Total Principal	460,000.00	459,825.50	459,825.50	0.00	174.50	99.96
Total 2015 Lease Revenue Bonds	793,712.00	632,431.79	632,431.79	0.00	161,280.21	79.68

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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	75,672.00	0.00	0.00	0.00	75,672.00	0.00
Total Contract Services	75,672.00	0.00	0.00	0.00	75,672.00	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	75,672.00	0.00	0.00	0.00	75,672.00	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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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	0.00	0.00	0.00	0.00	0.00	0.00
Total St Imprv/Hillcrest & Rhodes	0.00	0.00	0.00	0.00	0.00	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	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

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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	308,438.00	0.00	0.00	0.00	308,438.00	0.00
Total 8th Street Improvements	308,438.00	0.00	0.00	0.00	308,438.00	0.00

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301 Capital Improvement Fund

8174 Street Improvements Various Locations

<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>
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 Improvement 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 Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

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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	140,000.00	0.00	0.00	0.00	140,000.00	0.00
Total Stamped Concrete Replacement -Strand	140,000.00	0.00	0.00	0.00	140,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total St Improvements/Myrtle Area	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

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Greenbelt Root Barrier System	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	421,618.00	965.41	965.41	0.00	420,652.59	0.23
Total Stormwater/Urban Run-Off Diversion Proj	421,618.00	965.41	965.41	0.00	420,652.59	0.23

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7/1/2018 through 9/30/2018

301 Capital Improvement Fund

8544 Feasibility. Greenbelt Path

<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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Feasibility. Greenbelt Path	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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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 Downtown Strategic Plan Implementation

<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	559,055.00	0.00	0.00	0.00	559,055.00	0.00
Total Downtown Strategic Plan Implementation	559,055.00	0.00	0.00	0.00	559,055.00	0.00

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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00	0.00
Total City Hall Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

301 Capital Improvement 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	95,280.00	7,999.75	7,999.75	0.00	87,280.25	8.40
Total Police Facilities Improvements	95,280.00	7,999.75	7,999.75	0.00	87,280.25	8.40

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7/1/2018 through 9/30/2018

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<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	173,142.00	0.00	0.00	0.00	173,142.00	0.00
Total New Corporate Yard Facility	173,142.00	0.00	0.00	0.00	173,142.00	0.00

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301 Capital Improvement Fund

8618 Police Building 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>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Building Replacement	0.00	0.00	0.00	0.00	0.00	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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7/1/2018 through 9/30/2018

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	149,039.00	535.32	535.32	0.00	148,503.68	0.36
Total Community Center Gen Improv- Phase III	149,039.00	535.32	535.32	0.00	148,503.68	0.36

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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

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301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

<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	259,711.00	0.00	0.00	0.00	259,711.00	0.00
Total Municipal Pier Electrical Repairs	259,711.00	0.00	0.00	0.00	259,711.00	0.00

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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

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

301 Capital Improvement Fund

8669 City 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>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,055,994.00	0.00	0.00	0.00	1,055,994.00	0.00
Total City Park Restroom Renovations	1,055,994.00	0.00	0.00	0.00	1,055,994.00	0.00

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CITY OF HERMOSA BEACH
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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	67,220.00	0.00	0.00	0.00	67,220.00	0.00
Total Tree Well Grates	67,220.00	0.00	0.00	0.00	67,220.00	0.00

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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

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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	11,227.00	2,820.09	2,820.09	0.00	8,406.91	25.12
Total Breakroom Improvements City Hall/Yard	11,227.00	2,820.09	2,820.09	0.00	8,406.91	25.12

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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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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

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities for Opportunities Study/Imp	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

8682 Electrical Vehicle & Bicycle Transportat

<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	47,186.00	0.00	0.00	0.00	47,186.00	0.00
Total Electrical Vehicle & Bicycle Transportat	47,186.00	0.00	0.00	0.00	47,186.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8683 Bard Street Closure

<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 Bard Street Closure	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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301 Capital Improvement Fund

8684 Emergency Op Center 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>
8684-4200 Contract Services						
8684-4201 Contract Serv/Private	193,500.00	0.00	0.00	0.00	193,500.00	0.00
Total Emergency Op Center Renovations	193,500.00	0.00	0.00	0.00	193,500.00	0.00

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301 Capital Improvement Fund

8686 Police Dept Report Writing Room

<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 Police Dept Report Writing Room	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

8688 Police Department Records & Jail Upgrade

<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 Police Department Records & Jail Upgrade	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

301 Capital Improvement Fund

8689 Clark Building 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>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	423,554.00	0.00	0.00	0.00	423,554.00	0.00
Total Clark Building Renovations	423,554.00	0.00	0.00	0.00	423,554.00	0.00
Total Capital Improvement Fund	4,648,495.00	12,320.57	12,320.57	0.00	4,636,174.43	0.27

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CITY OF HERMOSA BEACH
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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	42,268.00	10,136.96	10,136.96	0.00	32,131.04	23.98
1209-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1209-4180 Retirement	11,740.00	843.23	843.23	0.00	10,896.77	7.18
1209-4188 Employee Benefits	8,581.00	2,066.79	2,066.79	0.00	6,514.21	24.09
1209-4189 Medicare Benefits	648.00	157.60	157.60	0.00	490.40	24.32
Total Personal Services	64,922.00	13,335.75	13,335.75	0.00	51,586.25	20.54
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	680,830.00	688,273.83	688,273.83	0.00	-7,443.83	101.09
Total Contract Services	680,830.00	688,273.83	688,273.83	0.00	-7,443.83	101.09
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1209-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1209-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
1209-4324 Claims/Settlements	400,000.00	122,178.06	122,178.06	0.00	277,821.94	30.54
Total Materials/Supplies/Other	400,000.00	122,178.06	122,178.06	0.00	277,821.94	30.54
Total Liability Insurance	1,145,752.00	823,787.64	823,787.64	0.00	321,964.36	71.90

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 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	65,330.00	62,173.80	62,173.80	0.00	3,156.20	95.17
Total Contract Services	65,330.00	62,173.80	62,173.80	0.00	3,156.20	95.17
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	75,330.00	62,173.80	62,173.80	0.00	13,156.20	82.54

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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	0.00	0.00	0.00	10,000.00	0.00
Total Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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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	42,268.00	10,137.02	10,137.02	0.00	32,130.98	23.98
1217-4111 Accrual Cash In	1,685.00	131.17	131.17	0.00	1,553.83	7.78
1217-4180 Retirement	11,740.00	843.22	843.22	0.00	10,896.78	7.18
1217-4188 Employee Benefits	8,582.00	2,066.71	2,066.71	0.00	6,515.29	24.08
1217-4189 Medicare Benefits	648.00	157.55	157.55	0.00	490.45	24.31
Total Personal Services	64,923.00	13,335.67	13,335.67	0.00	51,587.33	20.54
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	332,129.00	253,606.00	253,606.00	0.00	78,523.00	76.36
1217-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	332,129.00	253,606.00	253,606.00	0.00	78,523.00	76.36
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	2.77	2.77	0.00	97.23	2.77
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	157,757.02	157,757.02	0.00	823,242.98	16.08
Total Materials/Supplies/Other	982,100.00	157,759.79	157,759.79	0.00	824,340.21	16.06
Total Workers' Compensation	1,379,152.00	424,701.46	424,701.46	0.00	954,450.54	30.79

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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	2,610,234.00	1,310,662.90	1,310,662.90	0.00	1,299,571.10	50.21

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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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CITY OF HERMOSA BEACH
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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	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	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

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	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	0.00	0.00	0.00	0.00	0.00	0.00

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715 Equipment Replacement Fund

1201 City Manager

<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>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	147,385.00	36,372.71	36,372.71	0.00	111,012.29	24.68
Total Contract Services	147,385.00	36,372.71	36,372.71	0.00	111,012.29	24.68
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	672.00	0.00	0.00	0.00	672.00	0.00
1201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	672.00	0.00	0.00	0.00	672.00	0.00
Total City Manager	148,057.00	36,372.71	36,372.71	0.00	111,684.29	24.57

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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	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total Finance Administration	1,350.00	0.00	0.00	0.00	1,350.00	0.00

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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	1,558.00	0.00	0.00	0.00	1,558.00	0.00
Total Human Resources	1,558.00	0.00	0.00	0.00	1,558.00	0.00

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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	1,747.00	0.00	0.00	0.00	1,747.00	0.00
Total Finance Cashier	1,747.00	0.00	0.00	0.00	1,747.00	0.00

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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	550,979.00	100,434.98	100,434.98	0.00	450,544.02	18.23
Total Contract Services	550,979.00	100,434.98	100,434.98	0.00	450,544.02	18.23
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	30,200.00	9,727.97	9,727.97	0.00	20,472.03	32.21
1206-4305 Office Oper Supplies	15,000.00	728.45	728.45	0.00	14,271.55	4.86
1206-4396 Insurance User Charges	71.00	18.00	18.00	0.00	53.00	25.35
Total Materials/Supplies/Other	45,271.00	10,474.42	10,474.42	0.00	34,796.58	23.14
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	1,633.00	0.00	0.00	0.00	1,633.00	0.00
1206-5402 Equip-More Than \$1,000	54,966.00	-9,027.39	-9,027.39	0.00	63,993.39	16.42
1206-5405 Equipment more than \$5,000	88,419.00	0.00	0.00	0.00	88,419.00	0.00
Total Equipment/Furniture	145,018.00	-9,027.39	-9,027.39	0.00	154,045.39	0.00
Total Information Technology	806,328.00	101,882.01	101,882.01	0.00	704,445.99	12.64

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715 Equipment Replacement Fund

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>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	12,108.00	910.27	910.27	0.00	11,197.73	7.52
Total Contract Services	12,108.00	910.27	910.27	0.00	11,197.73	7.52
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	0.00	0.00	0.00	0.00	0.00	0.00
1208-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1208-5405 Equipment more than \$5,000	28,380.00	0.00	0.00	0.00	28,380.00	0.00
Total Equipment/Furniture	28,380.00	0.00	0.00	0.00	28,380.00	0.00
Total General Appropriations	47,444.00	910.27	910.27	0.00	46,533.73	1.92

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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	24,923.00	15,919.62	15,919.62	0.00	9,003.38	63.88
Total Contract Services	24,923.00	15,919.62	15,919.62	0.00	9,003.38	63.88
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	81,402.00	12,888.89	12,888.89	0.00	68,513.11	15.83
2101-4311 Auto Maintenance	50,418.00	5,900.67	5,900.67	0.00	44,517.33	11.70
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	131,820.00	18,789.56	18,789.56	0.00	113,030.44	14.25
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	25,835.00	365.92	365.92	0.00	25,469.08	1.42
2101-5402 Equip-More Than \$1,000	19,615.00	0.00	0.00	0.00	19,615.00	0.00
2101-5403 Vehicles	332,690.00	273.18	273.18	0.00	332,416.82	0.08
2101-5405 Equipment more than \$5,000	1,069,811.00	2,880.00	2,880.00	0.00	1,066,931.00	0.27
Total Equipment/Furniture	1,447,951.00	3,519.10	3,519.10	0.00	1,444,431.90	0.24
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	1,813,447.00	38,228.28	38,228.28	0.00	1,775,218.72	2.11

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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	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
Total Contract Services	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2201-4311 Auto Maintenance	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
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	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00

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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	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Contract Services	5,400.00	0.00	0.00	0.00	5,400.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	5,400.00	205.06	205.06	0.00	5,194.94	3.80
2601-4311 Auto Maintenance	1,300.00	16.34	16.34	0.00	1,283.66	1.26
Total Materials/Supplies/Other	6,700.00	221.40	221.40	0.00	6,478.60	3.30
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	7,942.00	0.00	0.00	0.00	7,942.00	0.00
2601-4902 Depreciation/Vehicles	10,036.00	0.00	0.00	0.00	10,036.00	0.00
Total Depreciation	17,978.00	0.00	0.00	0.00	17,978.00	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	30,078.00	221.40	221.40	0.00	29,856.60	0.74

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715 Equipment Replacement Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	108.88	108.88	0.00	4,391.12	2.42
3102-4311 Auto Maintenance	1,500.00	16.34	16.34	0.00	1,483.66	1.09
Total Materials/Supplies/Other	7,000.00	125.22	125.22	0.00	6,874.78	1.79
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	14,052.00	0.00	0.00	0.00	14,052.00	0.00
3102-4902 Depreciation/Vehicles	9,539.00	0.00	0.00	0.00	9,539.00	0.00
Total Depreciation	23,591.00	0.00	0.00	0.00	23,591.00	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	30,591.00	125.22	125.22	0.00	30,465.78	0.41

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715 Equipment Replacement 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						
3104-4310 Motor Fuels And Lubes	7,520.00	1,330.10	1,330.10	0.00	6,189.90	17.69
3104-4311 Auto Maintenance	5,977.00	159.57	159.57	0.00	5,817.43	2.67
Total Materials/Supplies/Other	13,497.00	1,489.67	1,489.67	0.00	12,007.33	11.04
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	5,370.00	0.00	0.00	0.00	5,370.00	0.00
3104-4902 Depreciation/Vehicles	6,742.00	0.00	0.00	0.00	6,742.00	0.00
Total Depreciation	12,112.00	0.00	0.00	0.00	12,112.00	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	46,000.00	9.78	9.78	0.00	45,990.22	0.02
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	46,000.00	9.78	9.78	0.00	45,990.22	0.02
Total Street Maint/Traffic Safety	71,609.00	1,499.45	1,499.45	0.00	70,109.55	2.09

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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	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	151.06	151.06	0.00	5,848.94	2.52
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	151.06	151.06	0.00	7,878.94	1.88
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	151.06	151.06	0.00	12,878.94	1.16

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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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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	3,036.00	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,592.00	3,685.84	3,685.84	0.00	18,906.16	16.31
3302-4311 Auto Maintenance	8,000.00	337.69	337.69	0.00	7,662.31	4.22
Total Materials/Supplies/Other	30,592.00	4,023.53	4,023.53	0.00	26,568.47	13.15
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	12,500.00	0.00	0.00	0.00	12,500.00	0.00
3302-4902 Depreciation/Vehicles	26,289.00	0.00	0.00	0.00	26,289.00	0.00
Total Depreciation	38,789.00	0.00	0.00	0.00	38,789.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	140,949.00	0.00	0.00	0.00	140,949.00	0.00
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3302-5403 Vehicles	131,374.00	0.00	0.00	0.00	131,374.00	0.00
3302-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	281,783.00	0.00	0.00	0.00	281,783.00	0.00
Total Community Services	354,200.00	4,023.53	4,023.53	0.00	350,176.47	1.14

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715 Equipment Replacement Fund

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	7,790.00	5,166.03	5,166.03	0.00	2,623.97	66.32
Total Community Dev/Planning	7,790.00	5,166.03	5,166.03	0.00	2,623.97	66.32

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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	384,669.00	22,773.85	22,773.85	0.00	361,895.15	5.92
Total Contract Services	384,669.00	22,773.85	22,773.85	0.00	361,895.15	5.92
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,320.00	46.22	46.22	0.00	1,273.78	3.50
4201-4311 Auto Maintenance	1,670.00	30.00	30.00	0.00	1,640.00	1.80
Total Materials/Supplies/Other	2,990.00	76.22	76.22	0.00	2,913.78	2.55
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	12,684.00	0.00	0.00	0.00	12,684.00	0.00
4201-5402 Equip-More Than \$1,000	1,419.00	0.00	0.00	0.00	1,419.00	0.00
4201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	14,103.00	0.00	0.00	0.00	14,103.00	0.00
Total Community Dev/Building	405,083.00	22,850.07	22,850.07	0.00	382,232.93	5.64

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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	1,930.00	2,800.00	2,800.00	0.00	-870.00	145.08
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	1,930.00	2,800.00	2,800.00	0.00	-870.00	145.08
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	2,200.00	36.20	36.20	0.00	2,163.80	1.65
Total Materials/Supplies/Other	2,400.00	36.20	36.20	0.00	2,363.80	1.51
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,050.00	0.00	0.00	0.00	5,050.00	0.00
4202-4902 Depreciation/Vehicles	344.00	0.00	0.00	0.00	344.00	0.00
Total Depreciation	5,394.00	0.00	0.00	0.00	5,394.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	10,762.00	0.00	0.00	0.00	10,762.00	0.00
4202-5403 Vehicles	26,000.00	0.00	0.00	0.00	26,000.00	0.00
4202-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	36,762.00	0.00	0.00	0.00	36,762.00	0.00
Total Public Works Administration	46,486.00	2,836.20	2,836.20	0.00	43,649.80	6.10

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CITY OF HERMOSA BEACH
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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	202,494.00	3,667.51	3,667.51	0.00	198,826.49	1.81
Total Contract Services	202,494.00	3,667.51	3,667.51	0.00	198,826.49	1.81
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	228.75	228.75	0.00	1,961.25	10.45
4204-4311 Auto Maintenance	500.00	16.34	16.34	0.00	483.66	3.27
Total Materials/Supplies/Other	2,690.00	245.09	245.09	0.00	2,444.91	9.11
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	1,348.00	0.00	0.00	0.00	1,348.00	0.00
4204-4902 Depreciation/Vehicles	7,935.00	0.00	0.00	0.00	7,935.00	0.00
4204-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	9,283.00	0.00	0.00	0.00	9,283.00	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	1,950.00	0.00	0.00	0.00	1,950.00	0.00
4204-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4204-5405 Equipment more than \$5,000	25,373.00	0.00	0.00	0.00	25,373.00	0.00
Total Equipment/Furniture	62,323.00	0.00	0.00	0.00	62,323.00	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	276,790.00	3,912.60	3,912.60	0.00	272,877.40	1.41

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CITY OF HERMOSA BEACH
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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	164,432.00	40,851.38	40,851.38	0.00	123,580.62	24.84
4206-4106 Regular Overtime	6,000.00	583.98	583.98	0.00	5,416.02	9.73
4206-4111 Accrual Cash In	2,343.00	0.00	0.00	0.00	2,343.00	0.00
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	43,684.00	3,342.20	3,342.20	0.00	40,341.80	7.65
4206-4187 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
4206-4188 Employee Benefits	48,511.00	11,526.79	11,526.79	0.00	36,984.21	23.76
4206-4189 Medicare Benefits	2,392.00	603.26	603.26	0.00	1,788.74	25.22
4206-4190 Other Post Employment Benefits (OPEB)	13,570.00	3,392.49	3,392.49	0.00	10,177.51	25.00
Total Personal Services	280,932.00	60,300.10	60,300.10	0.00	220,631.90	21.46
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	854.00	854.00	0.00	5,405.00	13.64
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	854.00	854.00	0.00	5,655.00	13.12
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	906.33	906.33	0.00	2,793.67	24.50
4206-4310 Motor Fuels And Lubes	3,000.00	898.17	898.17	0.00	2,101.83	29.94
4206-4311 Auto Maintenance	1,300.00	364.58	364.58	0.00	935.42	28.04
4206-4396 Insurance User Charges	65,121.00	16,281.00	16,281.00	0.00	48,840.00	25.00
Total Materials/Supplies/Other	73,121.00	18,450.08	18,450.08	0.00	54,670.92	25.23
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	394.00	0.00	0.00	0.00	394.00	0.00
Total Depreciation	394.00	0.00	0.00	0.00	394.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	15,737.00	0.00	0.00	0.00	15,737.00	0.00
Total Equipment/Furniture	15,737.00	0.00	0.00	0.00	15,737.00	0.00

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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	376,693.00	79,604.18	79,604.18	0.00	297,088.82	21.13

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CITY OF HERMOSA BEACH
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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	3,036.00	0.00	0.00	0.00	3,036.00	0.00
Total Contract Services	3,036.00	0.00	0.00	0.00	3,036.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	1,000.00	125.09	125.09	0.00	874.91	12.51
4601-4311 Auto Maintenance	500.00	10.00	10.00	0.00	490.00	2.00
Total Materials/Supplies/Other	1,500.00	135.09	135.09	0.00	1,364.91	9.01
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	6,934.00	0.00	0.00	0.00	6,934.00	0.00
4601-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	6,934.00	0.00	0.00	0.00	6,934.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	5,951.00	0.00	0.00	0.00	5,951.00	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	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	15,411.00	0.00	0.00	0.00	15,411.00	0.00
Total Community Resources	26,881.00	135.09	135.09	0.00	26,745.91	0.50

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CITY OF HERMOSA BEACH
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715 Equipment Replacement 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>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	802.49	802.49	0.00	4,187.51	16.08
6101-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	6,290.00	802.49	802.49	0.00	5,487.51	12.76
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	7,868.00	0.00	0.00	0.00	7,868.00	0.00
Total Depreciation	7,868.00	0.00	0.00	0.00	7,868.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Equipment/Furniture	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Parks	49,158.00	802.49	802.49	0.00	48,355.51	1.63

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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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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Citywide Energy Conservation Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

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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	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
Total Council Chambers Improvements	198,815.00	2,454.25	2,454.25	0.00	196,360.75	1.23
Total Equipment Replacement Fund	4,734,572.00	309,674.84	309,674.84	0.00	4,424,897.16	6.54
Grand Total	67,125,508.00	11,764,761.27	11,764,761.27	0.00	55,360,746.73	17.53