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CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General Fund

1101 City Council

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101-4100 Personal Services						
1101-4102 Regular Salaries	50,336.88	48,030.23	48,030.23	0.00	2,306.65	95.42
1101-4106 Regular Overtime	4,000.00	8,249.19	8,249.19	0.00	-4,249.19	206.23
1101-4111 Accrual Cash In	1,815.00	1,814.69	1,814.69	0.00	0.31	99.98
1101-4112 Part Time/Temporary	43,565.00	43,565.36	43,565.36	0.00	-0.36	100.00
1101-4180 Retirement	29,906.00	31,140.22	31,140.22	0.00	-1,234.22	104.13
1101-4185 Alternative Retirement System-Parttime	130.00	150.80	150.80	30.16	-50.96	139.20
1101-4188 Employee Benefits	100,046.00	96,356.80	96,356.80	0.00	3,689.20	96.31
1101-4189 Medicare Benefits	1,393.00	1,474.04	1,474.04	0.00	-81.04	105.82
1101-4190 Other Post Employment Benefits (OPEB)	1,445.00	1,442.50	1,442.50	0.00	2.50	99.83
Total Personal Services	232,636.88	232,223.83	232,223.83	30.16	382.89	99.84
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Contract Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	745.00	553.60	553.60	0.00	191.40	74.31
1101-4305 Office Oper Supplies	12,000.00	10,669.71	10,669.71	109.27	1,221.02	89.82
1101-4315 Membership	31,237.00	31,236.09	31,236.09	0.00	0.91	100.00
1101-4317 Conference/Training	15,000.00	12,364.32	12,364.32	25.00	2,610.68	82.60
1101-4319 Special Events	25,000.00	25,998.77	25,998.77	0.00	-998.77	104.00
1101-4394 Building Maintenance Charges	3,620.00	3,620.00	3,620.00	0.00	0.00	100.00
1101-4396 Insurance User Charges	5,214.00	5,214.00	5,214.00	0.00	0.00	100.00
Total Materials/Supplies/Other	92,816.00	89,656.49	89,656.49	134.27	3,025.24	96.74
1101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	326,452.88	321,880.32	321,880.32	164.43	4,408.13	98.65

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	48,472.24	12,669.54	12,669.54	0.00	35,802.70	26.14
1121-4106 Regular Overtime	0.00	78.82	78.82	0.00	-78.82	0.00
1121-4111 Accrual Cash In	1,568.00	1,567.52	1,567.52	0.00	0.48	99.97
1121-4112 Part Time/Temporary	86,114.00	79,455.47	79,455.47	0.00	6,658.53	92.27
1121-4180 Retirement	10,421.00	11,489.56	11,489.56	0.00	-1,068.56	110.25
1121-4188 Employee Benefits	8,675.00	6,662.94	6,662.94	0.00	2,012.06	76.81
1121-4189 Medicare Benefits	1,698.00	1,768.24	1,768.24	0.00	-70.24	104.14
1121-4190 Other Post Employment Benefits (OPEB)	3,430.00	3,430.99	3,430.99	0.00	-0.99	100.03
Total Personal Services	160,378.24	117,123.08	117,123.08	0.00	43,255.16	73.03
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	27,500.00	3,183.50	3,183.50	0.00	24,316.50	11.58
1121-4251 Contract Services/Govt	183,000.00	140,281.13	140,281.13	129.99	42,588.88	76.73
Total Contract Services	210,500.00	143,464.63	143,464.63	129.99	66,905.38	68.22
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	365.52	365.52	0.00	534.48	40.61
1121-4305 Office Oper Supplies	6,000.00	6,063.35	6,063.35	437.22	-500.57	108.34
1121-4315 Membership	590.00	55.00	55.00	0.00	535.00	9.32
1121-4317 Conference/Training	2,000.00	650.01	650.01	0.00	1,349.99	32.50
1121-4323 Public Noticing	15,000.00	17,780.71	17,780.71	0.00	-2,780.71	118.54
1121-4390 Communications Equipment Chrgs	8,635.00	7,920.00	7,920.00	0.00	715.00	91.72
1121-4394 Building Maintenance Charges	612.00	612.00	612.00	0.00	0.00	100.00
1121-4396 Insurance User Charges	11,870.00	11,870.00	11,870.00	0.00	0.00	100.00
Total Materials/Supplies/Other	45,607.00	45,316.59	45,316.59	437.22	-146.81	100.32
1121-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

1121 City Clerk

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	416,485.24	305,904.30	305,904.30	567.21	110,013.73	73.59

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CITY OF HERMOSA BEACH
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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	450,000.00	440,687.05	440,687.05	0.00	9,312.95	97.93
Total City Attorney	450,000.00	440,687.05	440,687.05	0.00	9,312.95	97.93

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

1132 City Prosecutor

<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>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	230,000.00	189,943.40	189,943.40	19,967.00	20,089.60	91.27
Total Contract Services	230,000.00	189,943.40	189,943.40	19,967.00	20,089.60	91.27
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	110.00	65.89	65.89	0.00	44.11	59.90
Total Materials/Supplies/Other	110.00	65.89	65.89	0.00	44.11	59.90
Total City Prosecutor	230,110.00	190,009.29	190,009.29	19,967.00	20,133.71	91.25

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CITY OF HERMOSA BEACH
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001 General Fund

1133 City Attorney- Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
Total City Attorney- Litigation	0.00	0.00	0.00	0.00	0.00	0.00

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001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Personal Services						
1141-4112 Part Time/Temporary	6,360.00	6,360.00	6,360.00	0.00	0.00	100.00
1141-4180 Retirement	439.00	465.86	465.86	0.00	-26.86	106.12
1141-4188 Employee Benefits	14,647.00	13,978.30	13,978.30	0.00	668.70	95.43
1141-4189 Medicare Benefits	93.00	92.16	92.16	0.00	0.84	99.10
Total Personal Services	21,539.00	20,896.32	20,896.32	0.00	642.68	97.02
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	12,327.00	16,125.86	16,125.86	875.00	-4,673.86	137.92
Total Contract Services	12,327.00	16,125.86	16,125.86	875.00	-4,673.86	137.92
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	316.00	264.58	264.58	0.00	51.42	83.73
1141-4305 Office Oper Supplies	1,300.00	1,321.80	1,321.80	0.00	-21.80	101.68
1141-4315 Membership	95.00	95.00	95.00	0.00	0.00	100.00
1141-4390 Communications Equipment Chrgs	4,730.00	4,334.00	4,334.00	0.00	396.00	91.63
1141-4394 Building Maintenance Charges	609.00	609.00	609.00	0.00	0.00	100.00
1141-4396 Insurance User Charges	450.00	450.00	450.00	0.00	0.00	100.00
Total Materials/Supplies/Other	7,500.00	7,074.38	7,074.38	0.00	425.62	94.33
1141-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	41,366.00	44,096.56	44,096.56	875.00	-3,605.56	108.72

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General 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>
1201-4100 Personal Services						
1201-4102 Regular Salaries	740,882.88	744,116.26	744,116.26	0.00	-3,233.38	100.44
1201-4106 Regular Overtime	4,000.00	11,583.81	11,583.81	0.00	-7,583.81	289.60
1201-4111 Accrual Cash In	18,594.00	18,594.23	18,594.23	0.00	-0.23	100.00
1201-4112 Part Time/Temporary	21,222.31	36,100.82	36,100.82	0.00	-14,878.51	170.11
1201-4180 Retirement	76,538.00	84,274.04	84,274.04	0.00	-7,736.04	110.11
1201-4188 Employee Benefits	102,327.00	96,101.80	96,101.80	0.00	6,225.20	93.92
1201-4189 Medicare Benefits	11,729.00	12,498.13	12,498.13	0.00	-769.13	106.56
1201-4190 Other Post Employment Benefits (OPEB)	21,195.00	21,193.48	21,193.48	0.00	1.52	99.99
Total Personal Services	996,488.19	1,024,462.57	1,024,462.57	0.00	-27,974.38	102.81
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	580,000.00	480,493.51	480,493.51	132,137.60	-32,631.11	105.63
1201-4251 Contract Services/Gov't	37,663.00	29,710.46	29,710.46	0.00	7,952.54	78.89
Total Contract Services	617,663.00	510,203.97	510,203.97	132,137.60	-24,678.57	104.00
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,400.00	8,712.19	8,712.19	0.00	-1,312.19	117.73
1201-4305 Office Oper Supplies	10,000.00	5,315.39	5,315.39	1,173.47	3,511.14	64.89
1201-4315 Membership	6,000.00	5,601.51	5,601.51	18.53	379.96	93.67
1201-4317 Conference/Training	14,500.00	14,253.00	14,253.00	50.00	197.00	98.64
1201-4390 Communications Equipment Chrgs	12,378.00	11,352.00	11,352.00	0.00	1,026.00	91.71
1201-4394 Building Maintenance Charges	3,711.00	3,711.00	3,711.00	0.00	0.00	100.00
1201-4395 Equip Replacement Chrgs	45,948.00	45,948.00	45,948.00	0.00	0.00	100.00
1201-4396 Insurance User Charges	56,245.00	56,245.00	56,245.00	0.00	0.00	100.00
Total Materials/Supplies/Other	156,182.00	151,138.09	151,138.09	1,242.00	3,801.91	97.57
1201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General 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>
1201-5401 Equip-Less Than \$1,000	19,650.00	10,490.42	10,490.42	0.00	9,159.58	53.39
1201-5402 Equip-More Than \$1,000	11,843.00	511.32	511.32	44.36	11,287.32	4.69
Total Equipment/Furniture	31,493.00	11,001.74	11,001.74	44.36	20,446.90	35.07
Total City Manager	1,801,826.19	1,696,806.37	1,696,806.37	133,423.96	-28,404.14	101.58

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	554,982.00	556,242.77	556,242.77	0.00	-1,260.77	100.23
1202-4106 Regular Overtime	0.00	1,588.58	1,588.58	0.00	-1,588.58	0.00
1202-4111 Accrual Cash In	16,928.00	18,261.39	18,261.39	0.00	-1,333.39	107.88
1202-4112 Part Time/Temporary	16,725.00	16,724.68	16,724.68	0.00	0.32	100.00
1202-4180 Retirement	189,795.00	193,804.72	193,804.72	0.00	-4,009.72	102.11
1202-4188 Employee Benefits	79,972.00	81,731.10	81,731.10	0.00	-1,759.10	102.20
1202-4189 Medicare Benefits	6,166.00	6,468.57	6,468.57	0.00	-302.57	104.91
1202-4190 Other Post Employment Benefits (OPEB)	21,416.00	21,417.96	21,417.96	0.00	-1.96	100.01
Total Personal Services	885,984.00	896,239.77	896,239.77	0.00	-10,255.77	101.16
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	218,872.00	185,554.69	185,554.69	24,508.86	8,808.45	95.98
Total Contract Services	218,872.00	185,554.69	185,554.69	24,508.86	8,808.45	95.98
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	400.00	474.66	474.66	0.00	-74.66	118.67
1202-4305 Office Oper Supplies	6,650.00	8,411.55	8,411.55	0.00	-1,761.55	126.49
1202-4315 Membership	750.00	750.00	750.00	0.00	0.00	100.00
1202-4317 Conference/Training	2,000.00	1,287.00	1,287.00	0.00	713.00	64.35
1202-4390 Communications Equipment Chrgs	26,383.00	24,189.00	24,189.00	0.00	2,194.00	91.68
1202-4394 Building Maintenance Charges	2,113.00	2,113.00	2,113.00	0.00	0.00	100.00
1202-4396 Insurance User Charges	34,322.00	34,322.00	34,322.00	0.00	0.00	100.00
Total Materials/Supplies/Other	72,618.00	71,547.21	71,547.21	0.00	1,070.79	98.53
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	2,888.00	2,887.52	2,887.52	0.00	0.48	99.98
Total Equipment/Furniture	2,888.00	2,887.52	2,887.52	0.00	0.48	99.98

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CITY OF HERMOSA BEACH
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001 General 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>
Total Finance Administration	1,180,362.00	1,156,229.19	1,156,229.19	24,508.86	-376.05	100.03

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	162,000.00	150,451.86	150,451.86	0.00	11,548.14	92.87
1203-4106 Regular Overtime	0.00	235.43	235.43	0.00	-235.43	0.00
1203-4111 Accrual Cash In	852.00	852.05	852.05	0.00	-0.05	100.01
1203-4180 Retirement	34,807.00	36,254.01	36,254.01	0.00	-1,447.01	104.16
1203-4188 Employee Benefits	172,169.00	159,547.49	159,547.49	0.00	12,621.51	92.67
1203-4189 Medicare Benefits	2,419.00	3,624.83	3,624.83	0.00	-1,205.83	149.85
1203-4190 Other Post Employment Benefits (OPEB)	8,157.00	8,158.50	8,158.50	0.00	-1.50	100.02
1203-4191 Instant Bonuses	1,500.00	1,319.11	1,319.11	0.00	180.89	87.94
1203-4192 Signing Bonus	125,000.00	10,000.00	10,000.00	0.00	115,000.00	8.00
1203-4193 Retention Bonus	18,750.00	11,250.00	11,250.00	0.00	7,500.00	60.00
1203-4194 Referral Bonus	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Personal Services	550,654.00	381,693.28	381,693.28	0.00	168,960.72	69.32
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	320,582.00	217,525.59	217,525.59	25,450.40	77,606.01	75.79
1203-4251 Contract Service/Govt	11,000.00	8,078.50	8,078.50	0.00	2,921.50	73.44
Total Contract Services	331,582.00	225,604.09	225,604.09	25,450.40	80,527.51	75.71
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	1,205.87	1,205.87	0.00	694.13	63.47
1203-4305 Office Oper Supplies	4,000.00	4,571.78	4,571.78	0.00	-571.78	114.29
1203-4315 Membership	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
1203-4317 Conference/Training	1,042.00	946.36	946.36	0.00	95.64	90.82
1203-4320 Medical Exams	12,000.00	12,921.48	12,921.48	0.00	-921.48	107.68
1203-4390 Communications Equipment Chrgs	8,490.00	7,788.00	7,788.00	0.00	702.00	91.73
1203-4394 Building Maintenance Charges	612.00	612.00	612.00	0.00	0.00	100.00
1203-4396 Insurance User Charges	15,497.00	15,497.00	15,497.00	0.00	0.00	100.00
Total Materials/Supplies/Other	47,341.00	47,342.49	47,342.49	0.00	-1.49	100.00
1203-4900 Depreciation						

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1203 Human 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>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	929,577.00	654,639.86	654,639.86	25,450.40	249,486.74	73.16

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	375,508.00	376,477.31	376,477.31	0.00	-969.31	100.26
1204-4106 Regular Overtime	473.00	472.23	472.23	0.00	0.77	99.84
1204-4111 Accrual Cash In	6,829.00	7,063.91	7,063.91	0.00	-234.91	103.44
1204-4112 Part Time Temporary	46,358.00	43,981.50	43,981.50	0.00	2,376.50	94.87
1204-4180 Retirement	104,016.00	107,781.52	107,781.52	0.00	-3,765.52	103.62
1204-4185 Alternative Retirement System-Parttime	12.00	14.20	14.20	2.84	-5.04	142.00
1204-4188 Employee Benefits	100,752.00	100,123.43	100,123.43	0.00	628.57	99.38
1204-4189 Medicare Benefits	5,617.00	5,913.50	5,913.50	0.00	-296.50	105.28
1204-4190 Other Post Employment Benefits (OPEB)	12,131.00	12,131.49	12,131.49	0.00	-0.49	100.00
Total Personal Services	651,696.00	653,959.09	653,959.09	2.84	-2,265.93	100.35
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	125,789.00	127,026.20	127,026.20	6,016.91	-7,254.11	105.77
1204-4251 Contract Services/Gov't	1,100.00	441.25	441.25	40.00	618.75	43.75
Total Contract Services	126,889.00	127,467.45	127,467.45	6,056.91	-6,635.36	105.23
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,407.00	1,653.00	1,653.00	0.00	754.00	68.67
1204-4305 Office Operating Supplies	39,980.00	36,447.80	36,447.80	302.44	3,229.76	91.92
1204-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1204-4317 Conference/Training	2,114.00	3,239.17	3,239.17	0.00	-1,125.17	153.22
1204-4390 Communications Equipment Chrgs	30,371.00	27,841.00	27,841.00	0.00	2,530.00	91.67
1204-4394 Building Maintenance Charges	1,828.00	1,828.00	1,828.00	0.00	0.00	100.00
1204-4396 Insurance User Charges	21,760.00	21,760.00	21,760.00	0.00	0.00	100.00
Total Materials/Supplies/Other	98,810.00	92,768.97	92,768.97	302.44	5,738.59	94.19
1204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Cashier	877,395.00	874,195.51	874,195.51	6,362.19	-3,162.70	100.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

1208 General Appropriations

<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>
1208-4100 Personal Services						
1208-4102 Regular Salaries	28,150.00	28,150.00	28,150.00	0.00	0.00	100.00
1208-4180 Retirement	56.00	55.96	55.96	0.00	0.04	99.93
Total Personal Services	28,206.00	28,205.96	28,205.96	0.00	0.04	100.00
1208-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	50.00	24.66	24.66	0.00	25.34	49.32
1208-4305 Office Oper Supplies	-11,000.00	-8,614.38	-8,614.38	2,037.58	-4,423.20	59.79
Total Materials/Supplies/Other	-10,950.00	-8,589.72	-8,589.72	2,037.58	-4,397.86	59.84
1208-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	17,256.00	19,616.24	19,616.24	2,037.58	-4,397.82	125.49

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	145,757.69	487.10	487.10	468.84	144,801.75	0.66
Total Prospective Expenditures	145,757.69	487.10	487.10	468.84	144,801.75	0.66

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General 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 OperatingTransfers Out	2,318,562.00	2,169,673.99	2,169,673.99	0.00	148,888.01	93.58
Total Interfund Transfers Out	2,318,562.00	2,169,673.99	2,169,673.99	0.00	148,888.01	93.58

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

2101 Police

<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>
2101-4100 Personal Services						
2101-4102 Regular Salaries	4,705,332.00	4,742,395.64	4,742,395.64	0.00	-37,063.64	100.79
2101-4105 Special Duty Pay	87,617.00	91,176.23	91,176.23	0.00	-3,559.23	104.06
2101-4106 Regular Overtime	360,000.00	363,736.20	363,736.20	0.00	-3,736.20	101.04
2101-4111 Accrual Cash In	789,949.00	783,547.31	783,547.31	0.00	6,401.69	99.19
2101-4112 Part Time Temporary	14,602.00	16,670.24	16,670.24	0.00	-2,068.24	114.16
2101-4117 Shift Differential	5,915.00	5,426.86	5,426.86	0.00	488.14	91.75
2101-4118 Training Officer	2,500.00	3,230.50	3,230.50	0.00	-730.50	129.22
2101-4180 Retirement	1,925,270.00	2,144,678.45	2,144,678.45	0.00	-219,408.45	111.40
2101-4184 IRC 415(B) Retirement	12,000.00	9,757.95	9,757.95	0.00	2,242.05	81.32
2101-4187 Uniform Allowance	26,441.00	26,662.23	26,662.23	0.00	-221.23	100.84
2101-4188 Employee Benefits	973,608.00	939,151.83	939,151.83	0.00	34,456.17	96.46
2101-4189 Medicare Benefits	81,276.00	89,158.86	89,158.86	0.00	-7,882.86	109.70
2101-4190 Other Post Employment Benefits (OPEB)	159,952.00	159,949.79	159,949.79	0.00	2.21	100.00
Total Personal Services	9,144,462.00	9,375,542.09	9,375,542.09	0.00	-231,080.09	102.53
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	240,464.00	306,054.60	306,054.60	51,428.72	-117,019.32	148.66
2101-4251 Contract Service/Govt	994,926.00	939,675.89	939,675.89	0.00	55,250.11	94.45
Total Contract Services	1,235,390.00	1,245,730.49	1,245,730.49	51,428.72	-61,769.21	105.00
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	53,000.00	50,774.14	50,774.14	0.00	2,225.86	95.80
2101-4305 Office Oper Supplies	40,000.00	43,913.12	43,913.12	3,891.62	-7,804.74	119.51
2101-4306 Prisoner Maintenance	13,224.00	8,707.80	8,707.80	65.00	4,451.20	66.34
2101-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2101-4309 Maintenance Materials	8,500.00	7,248.34	7,248.34	809.15	442.51	94.79
2101-4312 Travel Expense , POST	14,637.00	5,406.14	5,406.14	0.00	9,230.86	36.93
2101-4313 Travel Expense, STC	6,600.00	874.00	874.00	0.00	5,726.00	13.24
2101-4314 Uniforms	14,000.00	15,915.78	15,915.78	230.85	-2,146.63	115.33
2101-4315 Membership	4,309.00	3,170.00	3,170.00	650.00	489.00	88.65

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4317 Conference/Training	43,000.00	41,268.40	41,268.40	853.35	878.25	97.96
2101-4350 Safety Gear	3,724.00	4,082.40	4,082.40	0.00	-358.40	109.62
2101-4390 Communications Equipment Chrgs	445,966.00	408,804.00	408,804.00	0.00	37,162.00	91.67
2101-4394 Building Maintenance Charges	11,250.00	11,250.00	11,250.00	0.00	0.00	100.00
2101-4395 Equip Replacement Charges	430,221.00	430,221.00	430,221.00	0.00	0.00	100.00
2101-4396 Insurance User Charges	1,201,292.00	1,201,292.00	1,201,292.00	0.00	0.00	100.00
Total Materials/Supplies/Other	2,290,723.00	2,232,927.12	2,232,927.12	6,499.97	51,295.91	97.76
2101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	2,820.00	2,819.84	2,819.84	244.64	-244.48	108.67
Total Equipment/Furniture	2,820.00	2,819.84	2,819.84	244.64	-244.48	108.67
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	12,673,395.00	12,857,019.54	12,857,019.54	58,173.33	-241,797.87	101.91

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Expenditure Status Report

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	89,472.00	97,739.60	97,739.60	0.00	-8,267.60	109.24
Total Crossing Guard	89,472.00	97,739.60	97,739.60	0.00	-8,267.60	109.24

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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>
2202-4100 Personal Services						
2202-4111 Accrual Cash In	0.00	0.00	0.00	-0.01	0.01	0.00
Total Personal Services	0.00	0.00	0.00	-0.01	0.01	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	5,205,668.00	5,391,127.97	5,391,127.97	-1.10	-185,458.87	103.56
Total Contract Services	5,205,668.00	5,391,127.97	5,391,127.97	-1.10	-185,458.87	103.56
2202-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	363,672.00	363,672.00	363,672.00	0.02	-0.02	100.00
Total Buildings/Improvements	363,672.00	363,672.00	363,672.00	0.02	-0.02	100.00
Total County Fire District Costs	5,569,340.00	5,754,799.97	5,754,799.97	-1.09	-185,458.88	103.33

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General Fund

2203 Fire Department Legacy Costs

<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>
2203-4100 Personal Services						
2203-4180 Retirement	587,579.00	587,579.00	587,579.00	18,513.00	-18,513.00	103.15
Total Personal Services	587,579.00	587,579.00	587,579.00	18,513.00	-18,513.00	103.15
2203-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	587,579.00	587,579.00	587,579.00	18,513.00	-18,513.00	103.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4100 Personal Services						
3104-4102 Regular Salaries	328,847.00	323,271.18	323,271.18	0.00	5,575.82	98.30
3104-4106 Regular Overtime	16,651.00	3,997.01	3,997.01	0.00	12,653.99	24.00
3104-4111 Accrual Cash In	22,405.00	22,405.27	22,405.27	0.00	-0.27	100.00
3104-4180 Retirement	110,686.00	107,661.38	107,661.38	0.00	3,024.62	97.27
3104-4188 Employee Benefits	59,999.00	56,400.53	56,400.53	0.00	3,598.47	94.00
3104-4189 Medicare Benefits	3,026.00	2,954.24	2,954.24	0.00	71.76	97.63
3104-4190 Other Post Employment Benefits (OPEB)	11,196.00	11,195.99	11,195.99	0.00	0.01	100.00
Total Personal Services	552,810.00	527,885.60	527,885.60	0.00	24,924.40	95.49
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	387,851.00	264,800.94	264,800.94	163,121.99	-40,071.93	110.33
3104-4251 Contract Service/Govt	35,294.00	5,554.07	5,554.07	4,530.69	25,209.24	28.57
Total Contract Services	423,145.00	270,355.01	270,355.01	167,652.68	-14,862.69	103.51
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	8,240.00	9,817.72	9,817.72	0.00	-1,577.72	119.15
3104-4309 Maintenance Materials	115,000.00	91,755.99	91,755.99	177.70	23,066.31	79.94
3104-4394 Building Maintenance Charges	666.00	666.00	666.00	0.00	0.00	100.00
3104-4395 Equip Replacement Charges	60,741.00	60,741.00	60,741.00	0.00	0.00	100.00
3104-4396 Insurance User Charges	280,120.00	280,120.00	280,120.00	0.00	0.00	100.00
Total Materials/Supplies/Other	464,767.00	443,100.71	443,100.71	177.70	21,488.59	95.38
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	25,308.00	25,307.37	25,307.37	0.00	0.63	100.00
Total Equipment/Furniture	25,308.00	25,307.37	25,307.37	0.00	0.63	100.00
Total Street Maint/Traffic Safety	1,466,030.00	1,266,648.69	1,266,648.69	167,830.38	31,550.93	97.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

3301 Downtown Enhancement

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3301-4100 Personal Services						
3301-4102 Regular Salaries	35,619.00	34,288.23	34,288.23	0.00	1,330.77	96.26
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	2,602.00	2,601.74	2,601.74	0.00	0.26	99.99
3301-4180 Retirement	4,543.00	4,069.57	4,069.57	0.00	473.43	89.58
3301-4188 Employee Benefits	4,046.00	3,689.56	3,689.56	0.00	356.44	91.19
3301-4189 Medicare Benefits	564.00	541.34	541.34	0.00	22.66	95.98
3301-4190 Other Post Employment Benefits/OPEB	1,153.00	1,152.50	1,152.50	0.00	0.50	99.96
Total Personal Services	49,727.00	46,342.94	46,342.94	0.00	3,384.06	93.19
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	355,432.00	299,984.80	299,984.80	24,173.75	31,273.45	91.20
Total Contract Services	355,432.00	299,984.80	299,984.80	24,173.75	31,273.45	91.20
3301-4300 Materials/Supplies/Other						
3301-4303 Utilities	0.00	43.15	43.15	0.00	-43.15	0.00
3301-4309 Maintenance Materials	3,000.00	603.87	603.87	0.00	2,396.13	20.13
3301-4394 Building Maintenance Charges	221.00	221.00	221.00	0.00	0.00	100.00
3301-4395 Equip Replacement Chrgs	560.00	560.00	560.00	0.00	0.00	100.00
3301-4396 Insurance User Charges	6,840.00	6,840.00	6,840.00	0.00	0.00	100.00
Total Materials/Supplies/Other	10,621.00	8,268.02	8,268.02	0.00	2,352.98	77.85
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
3301-5402 Equip-More Than \$1,000	0.00	2,538.18	2,538.18	225.53	-2,763.71	0.00
Total Equipment/Furniture	0.00	2,538.18	2,538.18	225.53	-2,763.71	0.00
Total Downtown Enhancement	415,780.00	357,133.94	357,133.94	24,399.28	34,246.78	91.76

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,028,026.00	995,977.14	995,977.14	0.00	32,048.86	96.88
3302-4106 Regular Overtime	45,000.00	16,469.24	16,469.24	0.00	28,530.76	36.60
3302-4111 Accrual Cash In	30,629.00	34,908.34	34,908.34	0.00	-4,279.34	113.97
3302-4112 Part Time Temporary	57,276.00	57,900.46	57,900.46	0.00	-624.46	101.09
3302-4117 Shift Differential	7,525.00	6,266.24	6,266.24	0.00	1,258.76	83.27
3302-4180 Retirement	329,251.00	335,617.27	335,617.27	0.00	-6,366.27	101.93
3302-4185 Alternative Retirement System-Parttime	50.00	69.90	69.90	13.98	-33.88	167.76
3302-4187 Uniform Allowance	5,529.00	5,252.05	5,252.05	0.00	276.95	94.99
3302-4188 Employee Benefits	324,528.00	309,464.90	309,464.90	0.00	15,063.10	95.36
3302-4189 Medicare Benefits	20,044.00	16,203.80	16,203.80	0.00	3,840.20	80.84
3302-4190 Other Post Employment Benefits (OPEB)	35,565.00	35,566.44	35,566.44	0.00	-1.44	100.00
Total Personal Services	1,883,423.00	1,813,695.78	1,813,695.78	13.98	69,713.24	96.30
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	251,864.00	215,394.06	215,394.06	16,692.38	19,777.56	92.15
3302-4251 Contract Services/Govt	101,754.00	98,679.15	98,679.15	0.00	3,074.85	96.98
Total Contract Services	353,618.00	314,073.21	314,073.21	16,692.38	22,852.41	93.54
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	3,500.00	3,865.63	3,865.63	0.00	-365.63	110.45
3302-4305 Office Operating Supplies	14,896.00	12,658.41	12,658.41	2,003.06	234.53	98.43
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	36,986.00	25,622.31	25,622.31	182.40	11,181.29	69.77
3302-4314 Uniforms	15,600.00	10,947.41	10,947.41	0.00	4,652.59	70.18
3302-4315 Membership	845.00	270.00	270.00	0.00	575.00	31.95
3302-4317 Conference/Training	1,063.00	1,063.00	1,063.00	0.00	0.00	100.00
3302-4390 Communications Equipment Chrgs	125,201.00	114,763.00	114,763.00	0.00	10,438.00	91.66
3302-4394 Building Maintenance Charges	7,088.00	7,088.00	7,088.00	0.00	0.00	100.00
3302-4395 Equip Replacement Chrgs	117,634.00	117,634.00	117,634.00	0.00	0.00	100.00
3302-4396 Insurance User Charges	154,014.00	154,014.00	154,014.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

3302 Community Services

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Materials/Supplies/Other	477,827.00	447,925.76	447,925.76	2,185.46	27,715.78	94.20
3302-4900 Depreciation						
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	1,450.00	0.00	0.00	0.00	1,450.00	0.00
Total Equipment/Furniture	1,450.00	0.00	0.00	0.00	1,450.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,716,318.00	2,575,694.75	2,575,694.75	18,891.82	121,731.43	95.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

3304 North Pier Parking Structure

<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>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	105,902.00	59,722.32	59,722.32	1,150.00	45,029.68	57.48
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	106,127.00	59,722.32	59,722.32	1,150.00	45,254.68	57.36
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	21,164.00	24,722.05	24,722.05	0.00	-3,558.05	116.81
3304-4304 Telephone	699.00	742.55	742.55	0.00	-43.55	106.23
3304-4309 Maintenance Materials	4,500.00	412.05	412.05	0.00	4,087.95	9.16
Total Materials/Supplies/Other	26,363.00	25,876.65	25,876.65	0.00	486.35	98.16
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	132,490.00	85,598.97	85,598.97	1,150.00	45,741.03	65.48

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	41,807.00	30,699.92	30,699.92	0.00	11,107.08	73.43
Total Contract Services	41,807.00	30,699.92	30,699.92	0.00	11,107.08	73.43
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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	43,807.00	30,699.92	30,699.92	0.00	13,107.08	70.08

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Co. Share Pkg Structure Rev.	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	550,292.00	465,013.66	465,013.66	0.00	85,278.34	84.50
4101-4106 Regular Overtime	1,200.00	1,092.71	1,092.71	0.00	107.29	91.06
4101-4111 Accrual Cash In	17,522.00	21,279.92	21,279.92	0.00	-3,757.92	121.45
4101-4112 Part Time/Temporary	124,497.00	117,140.41	117,140.41	0.00	7,356.59	94.09
4101-4117 Shift Differential	700.00	546.56	546.56	0.00	153.44	78.08
4101-4180 Retirement	100,895.00	103,193.60	103,193.60	0.00	-2,298.60	102.28
4101-4185 Alternative Retirement System-Parttime	150.00	146.10	146.10	29.22	-25.32	116.88
4101-4187 Uniform Allowance	240.00	240.00	240.00	0.00	0.00	100.00
4101-4188 Employee Benefits	105,428.00	94,653.97	94,653.97	0.00	10,774.03	89.78
4101-4189 Medicare Benefits	9,399.00	8,917.38	8,917.38	0.00	481.62	94.88
4101-4190 Other Post Employment Benefits (OPEB)	15,055.00	15,057.48	15,057.48	0.00	-2.48	100.02
Total Personal Services	925,378.00	827,281.79	827,281.79	29.22	98,066.99	89.40
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	101,000.00	141,320.00	141,320.00	35,605.00	-75,925.00	175.17
Total Contract Services	101,000.00	141,320.00	141,320.00	35,605.00	-75,925.00	175.17
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	623.00	485.19	485.19	0.00	137.81	77.88
4101-4305 Office Oper Supplies	8,000.00	4,462.69	4,462.69	0.00	3,537.31	55.78
4101-4314 Uniforms	500.00	484.75	484.75	0.00	15.25	96.95
4101-4315 Membership	3,500.00	1,560.00	1,560.00	0.00	1,940.00	44.57
4101-4317 Conference/Training	2,000.00	2,252.24	2,252.24	0.00	-252.24	112.61
4101-4390 Communications Equipment Chrgs	17,142.00	15,719.00	15,719.00	0.00	1,423.00	91.70
4101-4394 Building Maintenance Charges	2,234.00	2,234.00	2,234.00	0.00	0.00	100.00
4101-4396 Insurance User Charges	38,442.00	38,442.00	38,442.00	0.00	0.00	100.00
Total Materials/Supplies/Other	72,441.00	65,639.87	65,639.87	0.00	6,801.13	90.61
Total Community Dev/Planning	1,098,819.00	1,034,241.66	1,034,241.66	35,634.22	28,943.12	97.37

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	120,272.00	13,132.30	13,132.30	0.00	107,139.70	10.92
Total Contract Services	120,272.00	13,132.30	13,132.30	0.00	107,139.70	10.92
4104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	120,272.00	13,132.30	13,132.30	0.00	107,139.70	10.92

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	30,037.14	30,037.14	0.00	219,962.86	12.01
Total Zoning Ordinance Update	250,000.00	30,037.14	30,037.14	0.00	219,962.86	12.01

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

4108 Housing Element 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>
4108-4200 Contract Services						
Total Housing Element Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	489,210.00	488,194.82	488,194.82	0.00	1,015.18	99.79
4201-4106 Regular Overtime	1,500.00	942.53	942.53	0.00	557.47	62.84
4201-4111 Accrual Cash In	14,232.00	17,990.21	17,990.21	0.00	-3,758.21	126.41
4201-4112 Part Time/Temporary	12,884.00	13,686.88	13,686.88	0.00	-802.88	106.23
4201-4117 Shift Differential	600.00	546.56	546.56	0.00	53.44	91.09
4201-4180 Retirement	163,826.00	171,028.37	171,028.37	0.00	-7,202.37	104.40
4201-4185 Alternative Retirement System-Parttime	150.00	146.10	146.10	29.22	-25.32	116.88
4201-4187 Uniform Allowance	300.00	240.00	240.00	0.00	60.00	80.00
4201-4188 Employee Benefits	70,991.00	68,687.34	68,687.34	0.00	2,303.66	96.75
4201-4189 Medicare Benefits	7,579.00	7,721.46	7,721.46	0.00	-142.46	101.88
4201-4190 Other Post Employment Benefits (OPEB)	15,791.00	15,791.48	15,791.48	0.00	-0.48	100.00
Total Personal Services	777,063.00	784,975.75	784,975.75	29.22	-7,941.97	101.02
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	153,747.00	56,760.54	56,760.54	94,915.90	2,070.56	98.65
Total Contract Services	153,747.00	56,760.54	56,760.54	94,915.90	2,070.56	98.65
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	4,400.00	4,151.52	4,151.52	0.00	248.48	94.35
4201-4305 Office Oper Supplies	5,500.00	7,133.97	7,133.97	109.28	-1,743.25	131.70
4201-4314 Uniforms	333.00	333.26	333.26	0.00	-0.26	100.08
4201-4315 Membership	2,000.00	970.00	970.00	0.00	1,030.00	48.50
4201-4317 Conference/Training	1,953.00	3,992.38	3,992.38	0.00	-2,039.38	204.42
4201-4390 Communications Equipment Chrgs	23,177.00	21,241.00	21,241.00	0.00	1,936.00	91.65
4201-4394 Building Maintenance Charges	1,409.00	1,409.00	1,409.00	0.00	0.00	100.00
4201-4395 Equip Replacement Charges	24,861.00	24,861.00	24,861.00	0.00	0.00	100.00
4201-4396 Insurance User Charges	49,100.00	49,100.00	49,100.00	0.00	0.00	100.00
Total Materials/Supplies/Other	112,733.00	113,192.13	113,192.13	109.28	-568.41	100.50
4201-4900 Depreciation						

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General Fund

4201 Community Dev/Building

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,043,543.00	954,928.42	954,928.42	95,054.40	-6,439.82	100.62

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	394,848.00	410,285.86	410,285.86	0.00	-15,437.86	103.91
4202-4106 Regular Overtime	5,000.00	7,534.49	7,534.49	0.00	-2,534.49	150.69
4202-4111 Accrual Cash In	8,157.00	8,448.74	8,448.74	0.00	-291.74	103.58
4202-4112 Part Time/Temporary	158,296.00	177,308.54	177,308.54	0.00	-19,012.54	112.01
4202-4180 Retirement	51,150.00	67,374.58	67,374.58	0.00	-16,224.58	131.72
4202-4188 Employee Benefits	64,553.00	73,209.06	73,209.06	0.00	-8,656.06	113.41
4202-4189 Medicare Benefits	6,837.00	8,408.23	8,408.23	0.00	-1,571.23	122.98
4202-4190 Other Post Employment Benefits (OPEB)	16,368.00	16,367.98	16,367.98	0.00	0.02	100.00
Total Personal Services	705,209.00	768,937.48	768,937.48	0.00	-63,728.48	109.04
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	105,493.00	141,328.27	141,328.27	100,996.37	-136,831.64	229.71
Total Contract Services	105,493.00	141,328.27	141,328.27	100,996.37	-136,831.64	229.71
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	19,980.00	8,027.88	8,027.88	0.00	11,952.12	40.18
4202-4305 Office Oper Supplies	15,000.00	8,508.13	8,508.13	1,340.50	5,151.37	65.66
4202-4314 Uniforms	6,678.00	7,152.20	7,152.20	0.00	-474.20	107.10
4202-4315 Membership	2,186.00	386.00	386.00	1,062.50	737.50	66.26
4202-4317 Conference/Training	13,548.00	10,798.17	10,798.17	1,056.00	1,693.83	87.50
4202-4390 Communications Equipment Chrgs	94,005.00	86,163.00	86,163.00	0.00	7,842.00	91.66
4202-4394 Building Maintenance Charges	6,478.00	6,478.00	6,478.00	0.00	0.00	100.00
4202-4395 Equip Replacement Charges	19,518.00	18,861.01	18,861.01	656.99	0.00	100.00
4202-4396 Insurance User Charges	281,717.00	281,717.00	281,717.00	0.00	0.00	100.00
Total Materials/Supplies/Other	459,110.00	428,091.39	428,091.39	4,115.99	26,902.62	94.14
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

4202 Public Works Administration

<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>
4202-5401 Equip-Less Than \$1,000	850.00	0.00	0.00	0.00	850.00	0.00
Total Equipment/Furniture	850.00	0.00	0.00	0.00	850.00	0.00
4202-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,270,662.00	1,338,357.14	1,338,357.14	105,112.36	-172,807.50	113.60

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	234,260.00	196,260.63	196,260.63	0.00	37,999.37	83.78
4204-4106 Regular Overtime	14,575.00	6,401.58	6,401.58	0.00	8,173.42	43.92
4204-4111 Accrual Cash In	23,940.00	23,940.44	23,940.44	0.00	-0.44	100.00
4204-4180 Retirement	66,338.00	45,763.71	45,763.71	0.00	20,574.29	68.99
4204-4185 Alternative Retirement System-Parttime	125.00	130.90	130.90	26.18	-32.08	125.66
4204-4188 Employee Benefits	54,783.00	45,586.47	45,586.47	0.00	9,196.53	83.21
4204-4189 Medicare Benefits	3,813.00	3,276.54	3,276.54	0.00	536.46	85.93
4204-4190 Other Post Employment Benefits (OPEB)	7,560.00	7,560.00	7,560.00	0.00	0.00	100.00
Total Personal Services	405,394.00	328,920.27	328,920.27	26.18	76,447.55	81.14
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	140,776.00	131,536.95	131,536.95	-15,044.80	24,283.85	82.75
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	141,001.00	131,536.95	131,536.95	-15,044.80	24,508.85	82.62
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	143,526.00	160,528.40	160,528.40	0.00	-17,002.40	111.85
4204-4309 Maintenance Materials	43,950.00	28,034.48	28,034.48	0.00	15,915.52	63.79
4204-4321 Building Sfty/Security	6,000.00	4,341.91	4,341.91	0.00	1,658.09	72.37
4204-4390 Communications Equipment Chrgs	5,569.00	5,104.00	5,104.00	0.00	465.00	91.65
4204-4394 Building Maintenance Charges	667.00	667.00	667.00	0.00	0.00	100.00
4204-4395 Equip Replacement Charges	16,281.00	16,281.00	16,281.00	0.00	0.00	100.00
4204-4396 Insurance User Charges	77,144.00	77,144.00	77,144.00	0.00	0.00	100.00
Total Materials/Supplies/Other	293,137.00	292,100.79	292,100.79	0.00	1,036.21	99.65
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

4204 Building Maintenance

<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>
4204-5401 Equip-Less Than \$1,000	600.00	481.14	481.14	0.00	118.86	80.19
4204-5402 Equip-More Than \$1,000	1,400.00	0.00	0.00	1,500.00	-100.00	107.14
Total Equipment/Furniture	2,000.00	481.14	481.14	1,500.00	18.86	99.06
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	841,532.00	753,039.15	753,039.15	-13,518.62	102,011.47	87.88

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	9,229.80	120.20	98.71
Total Systemic Safety Analysis Report Program	9,350.00	0.00	0.00	9,229.80	120.20	98.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General Fund

4601 Community Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4100 Personal Services						
4601-4102 Regular Salaries	325,802.00	338,673.68	338,673.68	0.00	-12,871.68	103.95
4601-4106 Regular Overtime	5,007.00	5,639.09	5,639.09	0.00	-632.09	112.62
4601-4111 Accrual Cash In	18,523.00	18,523.06	18,523.06	0.00	-0.06	100.00
4601-4112 Part Time/Temporary	288,834.00	302,151.58	302,151.58	0.00	-13,317.58	104.61
4601-4180 Retirement	208,665.00	215,880.31	215,880.31	0.00	-7,215.31	103.46
4601-4185 Alternative Retirement System-Parttime	2,500.00	2,342.00	2,342.00	468.40	-310.40	112.42
4601-4188 Employee Benefits	59,861.00	65,458.43	65,458.43	0.00	-5,597.43	109.35
4601-4189 Medicare Benefits	8,955.00	10,629.09	10,629.09	0.00	-1,674.09	118.69
4601-4190 Other Post Employment Benefits (OPEB)	10,669.00	10,668.48	10,668.48	0.00	0.52	100.00
Total Personal Services	928,816.00	969,965.72	969,965.72	468.40	-41,618.12	104.48
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	77,290.00	78,906.54	78,906.54	2,335.00	-3,951.54	105.11
4601-4221 Contract Rec Classes/Programs	237,885.00	235,936.46	235,936.46	1,948.10	0.44	100.00
Total Contract Services	315,175.00	314,843.00	314,843.00	4,283.10	-3,951.10	101.25
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,850.00	2,487.00	2,487.00	0.00	363.00	87.26
4601-4304 Telephone	5,000.00	3,180.27	3,180.27	0.00	1,819.73	63.61
4601-4305 Office Oper Supplies	9,500.00	10,093.75	10,093.75	8.36	-602.11	106.34
4601-4308 Program Materials	12,000.00	7,254.83	7,254.83	1,382.52	3,362.65	71.98
4601-4315 Membership	2,850.00	2,937.00	2,937.00	0.00	-87.00	103.05
4601-4317 Conference/Training	5,400.00	5,730.58	5,730.58	0.00	-330.58	106.12
4601-4328 Hermosa Senior Center Programs	6,000.00	3,521.68	3,521.68	1,950.27	528.05	91.20
4601-4390 Communications Equipment Chrgs	41,642.00	38,170.00	38,170.00	0.00	3,472.00	91.66
4601-4394 Building Maintenance Charges	35,237.00	35,237.00	35,237.00	0.00	0.00	100.00
4601-4395 Equip Replacement Charges	19,827.00	19,827.00	19,827.00	0.00	0.00	100.00
4601-4396 Insurance User Charges	91,635.00	91,635.00	91,635.00	0.00	0.00	100.00
Total Materials/Supplies/Other	231,941.00	220,074.11	220,074.11	3,341.15	8,525.74	96.32

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,475,932.00	1,504,882.83	1,504,882.83	8,092.65	-37,043.48	102.51

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	323,153.00	310,818.05	310,818.05	0.00	12,334.95	96.18
6101-4106 Regular Overtime	4,500.00	6,172.51	6,172.51	0.00	-1,672.51	137.17
6101-4111 Accrual Cash In	19,959.00	19,958.82	19,958.82	0.00	0.18	100.00
6101-4180 Retirement	70,020.00	66,153.29	66,153.29	0.00	3,866.71	94.48
6101-4187 Uniform Allowance	705.00	633.24	633.24	0.00	71.76	89.82
6101-4188 Employee Benefits	85,454.00	81,594.14	81,594.14	0.00	3,859.86	95.48
6101-4189 Medicare Benefits	5,098.00	4,939.30	4,939.30	0.00	158.70	96.89
6101-4190 Other Post Employment Benefits (OPEB)	10,414.00	10,414.98	10,414.98	0.00	-0.98	100.01
Total Personal Services	519,303.00	500,684.33	500,684.33	0.00	18,618.67	96.41
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	285,060.00	282,727.16	282,727.16	1,250.00	1,082.84	99.62
6101-4251 Contract Service/Govt	222.00	222.00	222.00	0.00	0.00	100.00
Total Contract Services	285,282.00	282,949.16	282,949.16	1,250.00	1,082.84	99.62
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	317,231.00	228,652.73	228,652.73	0.00	88,578.27	72.08
6101-4309 Maintenance Materials	30,100.00	21,270.09	21,270.09	0.00	8,829.91	70.66
6101-4394 Building Maintenance Charges	21,867.00	21,867.00	21,867.00	0.00	0.00	100.00
6101-4395 Equip Replacement Chrgs	27,265.00	27,265.00	27,265.00	0.00	0.00	100.00
6101-4396 Insurance User Charges	112,532.00	112,532.00	112,532.00	0.00	0.00	100.00
Total Materials/Supplies/Other	508,995.00	411,586.82	411,586.82	0.00	97,408.18	80.86
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	10,000.00	10,612.46	10,612.46	0.00	-612.46	106.12
Total Equipment/Furniture	10,000.00	10,612.46	10,612.46	0.00	-612.46	106.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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>
6101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,323,580.00	1,205,832.77	1,205,832.77	1,250.00	116,497.23	91.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,654.00	40,411.00	3.93
Total Citywide Park Master Plan	42,065.00	0.00	0.00	1,654.00	40,411.00	3.93

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General 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	76,634.00	-161.70	-161.70	0.00	76,795.70	0.21
Total Downtown Strategic Plan Implementation	76,634.00	-161.70	-161.70	0.00	76,795.70	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	143.00	0.00	0.00	142.66	0.34	99.76
Total Police Facilities Improvements	143.00	0.00	0.00	142.66	0.34	99.76

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

001 General Fund

8615 City Yard Renovations

<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>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	48,077.00	1,518.75	1,518.75	70,066.25	-23,508.00	148.90
Total City Yard Renovations	48,077.00	1,518.75	1,518.75	70,066.25	-23,508.00	148.90

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CITY OF HERMOSA BEACH
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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	104,626.00	4,650.00	4,650.00	0.00	99,976.00	4.44
Total Community Center Gen Improvement Phase 3	104,626.00	4,650.00	4,650.00	0.00	99,976.00	4.44

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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
7/1/2019 through 6/30/2020

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	4,865.00	2,786.11	2,786.11	2,078.00	0.89	99.98
Total Police Dept Substation Facility Improvem	4,865.00	2,786.11	2,786.11	2,078.00	0.89	99.98

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

001 General 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	385.00	0.00	0.00	0.00	385.00	0.00
Total Bard Street Closure	385.00	0.00	0.00	0.00	385.00	0.00
Total General Fund	40,490,509.00	38,330,384.73	38,330,384.73	817,577.91	1,342,546.36	96.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	11,054.00	11,054.00	0.00	0.00	100.00
Total Interfund Transfers Out	11,054.00	11,054.00	11,054.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	74,334.00	59,844.37	59,844.37	0.00	14,489.63	80.51
2601-4106 Regular Overtime	5,000.00	1,783.90	1,783.90	0.00	3,216.10	35.68
2601-4111 Accrual Cash In	9,002.00	9,002.05	9,002.05	0.00	-0.05	100.00
2601-4180 Retirement	29,655.00	19,589.50	19,589.50	0.00	10,065.50	66.06
2601-4188 Employee Benefits	19,448.00	17,479.81	17,479.81	0.00	1,968.19	89.88
2601-4189 Medicare Benefits	1,239.00	1,024.42	1,024.42	0.00	214.58	82.68
2601-4190 Other Post Employment Benefits (OPEB)	3,227.00	3,227.50	3,227.50	0.00	-0.50	100.02
Total Personal Services	141,905.00	111,951.55	111,951.55	0.00	29,953.45	78.89
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	50,300.00	43,780.97	43,780.97	6,310.88	208.15	99.59
2601-4251 Contract Service/Govt	45,000.00	34,260.79	34,260.79	0.00	10,739.21	76.14
Total Contract Services	95,300.00	78,041.76	78,041.76	6,310.88	10,947.36	88.51
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	221,999.00	255,640.92	255,640.92	0.00	-33,641.92	115.15
2601-4309 Maintenance Materials	29,100.00	20,239.67	20,239.67	0.00	8,860.33	69.55
2601-4394 Building Maintenance Charges	667.00	667.00	667.00	0.00	0.00	100.00
2601-4395 Equip Replacement Charges	50,337.00	50,337.00	50,337.00	0.00	0.00	100.00
2601-4396 Insurance User Charges	161,019.00	161,019.00	161,019.00	0.00	0.00	100.00
Total Materials/Supplies/Other	463,122.00	487,903.59	487,903.59	0.00	-24,781.59	105.35
Total Lighting/Landscaping/Medians	700,327.00	677,896.90	677,896.90	6,310.88	16,119.22	97.70
Total Lightg/Landscapg Dist Fund	711,381.00	688,950.90	688,950.90	6,310.88	16,119.22	97.73

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

115 State Gas Tax Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	360,763.00	360,763.00	360,763.00	0.00	0.00	100.00
Total Interfund Transfers Out	360,763.00	360,763.00	360,763.00	0.00	0.00	100.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	22,149.52	22,149.52	1,932.78	-24,082.30	0.00
Total Materials/Supplies/Other	0.00	22,149.52	22,149.52	1,932.78	-24,082.30	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	0.00	22,149.52	22,149.52	1,932.78	-24,082.30	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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
7/1/2019 through 6/30/2020

115 State Gas Tax 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	325,744.00	323,730.85	323,730.85	47,124.00	-45,110.85	113.85
Total 8th Street Improvements	325,744.00	323,730.85	323,730.85	47,124.00	-45,110.85	113.85

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

115 State Gas Tax 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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	262,164.00	7,217.50	7,217.50	16,900.00	238,046.50	9.20
Total Street Improvement Various Locations	262,164.00	7,217.50	7,217.50	16,900.00	238,046.50	9.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

115 State Gas Tax Fund

8190 Annual 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>
8190-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
8190-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

115 State Gas Tax Fund

8192 Various 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>
8192-4200 Contract Services						
Total Various Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

115 State Gas Tax Fund

8194 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total State Gas Tax Fund	1,183,252.00	713,860.87	713,860.87	65,956.78	403,434.35	65.90

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	5,502.00	6,111.89	6,111.89	0.00	-609.89	111.08
5301-4111 Accrual Cash In	410.00	410.00	410.00	0.00	0.00	100.00
5301-4180 Retirement	440.00	89.24	89.24	0.00	350.76	20.28
5301-4188 Employee Benefits	502.00	110.70	110.70	0.00	391.30	22.05
5301-4189 Medicare Benefits	92.00	27.86	27.86	0.00	64.14	30.28
Total Personal Services	6,946.00	6,749.69	6,749.69	0.00	196.31	97.17
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	18,500.00	0.00	0.00	18,573.59	-73.59	100.40
Total Contract Services	18,500.00	0.00	0.00	18,573.59	-73.59	100.40
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	1,870.00	1,869.63	1,869.63	0.00	0.37	99.98
Total Materials/Supplies/Other	1,870.00	1,869.63	1,869.63	0.00	0.37	99.98
Total AB939 Fund	27,316.00	8,619.32	8,619.32	18,573.59	123.09	99.55

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	20,557.00	20,557.00	20,557.00	0.00	0.00	100.00
Total Prop A Open Space Fund	20,557.00	20,557.00	20,557.00	0.00	0.00	100.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

122 Tyco 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						
Total Storm Drain Improvements- Various Locati	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<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>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80
Total Municipal Pier Structural Assess/Repair	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

122 Tyco Fund

8692 14th Street Restroom Construction

<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>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	750,000.00	0.00	0.00	0.00	750,000.00	0.00
Total 14th Street Restroom Construction	750,000.00	0.00	0.00	0.00	750,000.00	0.00
Total Tyco Fund	1,198,548.00	0.00	0.00	6,570.00	1,191,978.00	0.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	47,250.00	0.00	0.00	0.00	47,250.00	0.00
Total Clark Stadium Bleachers	47,250.00	0.00	0.00	0.00	47,250.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

125 Park/Rec Facility Tax Fund

8546 Citywide Park 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>
8546-4200 Contract Services						
8546-4201 Contract Serv/Private	32,000.00	30,422.97	30,422.97	1,080.00	497.03	98.45
Total Citywide Park Improvements	32,000.00	30,422.97	30,422.97	1,080.00	497.03	98.45

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

125 Park/Rec Facility Tax Fund

8547 Fort Lots-O-Fun 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>
8547-4200 Contract Services						
8547-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Fort Lots-O-Fun Park Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

125 Park/Rec Facility Tax Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	63,621.00	0.00	0.00	0.00	63,621.00	0.00
Total City Park Restrooms and Renovation	63,621.00	0.00	0.00	0.00	63,621.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

125 Park/Rec Facility Tax Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14th Street Restroom Construction	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	416,281.00	30,422.97	30,422.97	1,080.00	384,778.03	7.57

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,400.00	1,144.14	1,144.14	0.00	255.86	81.72
Total Administrative Charges	1,400.00	1,144.14	1,144.14	0.00	255.86	81.72

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,307.00	2,307.00	2,307.00	0.00	0.00	100.00
Total Interfund Transfers Out	2,307.00	2,307.00	2,307.00	0.00	0.00	100.00
Total Bayview Dr Dist Admin Exp Fund	3,707.00	3,451.14	3,451.14	0.00	255.86	93.10

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

136 Lower Pier Admin Exp Fund

1219 Administrative Charges

<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>
1219-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Lower Pier Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	100.00	511.00	511.00	0.00	-411.00	511.00
Total Contract Services	100.00	511.00	511.00	0.00	-411.00	511.00
Total Myrtle Dist Admin Exp Fund	100.00	511.00	511.00	0.00	-411.00	511.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	100.00	589.51	589.51	0.00	-489.51	589.51
Total Administrative Charges	100.00	589.51	589.51	0.00	-489.51	589.51

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

138 Loma Dist Admin Exp Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	6,350.00	6,350.00	6,350.00	0.00	0.00	100.00
Total Interfund Transfers Out	6,350.00	6,350.00	6,350.00	0.00	0.00	100.00
Total Loma Dist Admin Exp Fund	6,450.00	6,939.51	6,939.51	0.00	-489.51	107.59

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,503.00	1,074.74	1,074.74	0.00	428.26	71.51
Total Administrative Charges	1,503.00	1,074.74	1,074.74	0.00	428.26	71.51

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,891.00	1,891.00	1,891.00	0.00	0.00	100.00
Total Interfund Transfers Out	1,891.00	1,891.00	1,891.00	0.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,394.00	2,965.74	2,965.74	0.00	428.26	87.38

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

140 Community Dev Block Grant

8601 Fuel Dispenser

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
Total Fuel Dispenser	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

140 Community Dev Block Grant

8687 ADA Improvements at 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>
8687-4200 Contract Services						
8687-4201 Contract Serv/Private	78,344.00	77,943.73	77,943.73	14,296.52	-13,896.25	117.74
Total ADA Improvements at Various Locations	78,344.00	77,943.73	77,943.73	14,296.52	-13,896.25	117.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	78,711.00	72,929.22	72,929.22	17,235.15	-11,453.37	114.55
Total ADA Improvements at Various Locations	78,711.00	72,929.22	72,929.22	17,235.15	-11,453.37	114.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

140 Community Dev Block Grant

8698 ADA 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>
8698-4200 Contract Services						
8698-4201 Contract Serv/Private	147,298.00	0.00	0.00	0.00	147,298.00	0.00
Total ADA Improvement	147,298.00	0.00	0.00	0.00	147,298.00	0.00
Total Community Dev Block Grant	304,353.00	150,872.95	150,872.95	31,531.67	121,948.38	59.93

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	1,700.00	752.00	752.00	0.00	948.00	44.24
Total Bus Pass Subsidy	1,700.00	752.00	752.00	0.00	948.00	44.24

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

145 Proposition A Fund

3404 Dial-A-Taxi Program

<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>
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	65,000.00	46,832.34	46,832.34	13,167.66	5,000.00	92.31
Total Dial-A-Taxi Program	65,000.00	46,832.34	46,832.34	13,167.66	5,000.00	92.31

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,191.00	0.00	0.00	0.00	2,191.00	0.00
Total Personal Services	2,191.00	0.00	0.00	0.00	2,191.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	36,379.00	0.00	0.00	0.00	36,379.00	0.00
Total Contract Services	36,379.00	0.00	0.00	0.00	36,379.00	0.00
Total Commuter Express	38,570.00	0.00	0.00	0.00	38,570.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	28,314.40	28,314.40	85.60	11,600.00	71.00
Total Recreation Transportation	40,000.00	28,314.40	28,314.40	85.60	11,600.00	71.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	27,000.00	15,750.00	15,750.00	0.00	11,250.00	58.33
Total Special Event Shuttle	27,000.00	15,750.00	15,750.00	0.00	11,250.00	58.33

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	36,000.00	22,800.00	22,800.00	13,200.00	0.00	100.00
Total After School Program Shuttle	36,000.00	22,800.00	22,800.00	13,200.00	0.00	100.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

145 Proposition A Fund

3414 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3414-5400 Equipment/Furniture						
3414-5405 Equipment more than \$5,000	127,579.00	75,580.99	75,580.99	0.00	51,998.01	59.24
Total *** Title Not Found ***	127,579.00	75,580.99	75,580.99	0.00	51,998.01	59.24

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

145 Proposition A Fund

8101 Protective Bollards at Pier Plaza

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Bollards at Pier Plaza	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	335,849.00	190,029.73	190,029.73	26,453.26	119,366.01	64.46

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
8101-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Protective Bollards at Pier Plaza	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

146 Proposition C Fund

8102 Bus Stop 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>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	330,875.00	0.00	0.00	0.00	330,875.00	0.00
Total Bus Stop Improvements	330,875.00	0.00	0.00	0.00	330,875.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

146 Proposition C Fund

8193 St Improvements/Various #4

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
Total St Improvements/Various #4	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition C Fund	370,875.00	0.00	0.00	0.00	370,875.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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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	243,662.00	0.00	0.00	0.00	243,662.00	0.00
Total PCH Mobility Improvement Project	243,662.00	0.00	0.00	0.00	243,662.00	0.00

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Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	336,596.87	336,596.87	78,901.13	-15,576.00	103.89
Total PCH Traffic Improvements	399,922.00	336,596.87	336,596.87	78,901.13	-15,576.00	103.89

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

147 Measure R 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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	9,551.00	9,073.45	9,073.45	0.00	477.55	95.00
Total Street Improvement Various Locations	9,551.00	9,073.45	9,073.45	0.00	477.55	95.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	102,956.00	0.00	0.00	0.00	102,956.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	102,956.00	0.00	0.00	0.00	102,956.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

147 Measure R Fund

8192 Various 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>
8192-4200 Contract Services						
Total Various Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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147 Measure R Fund

8193 St Improvements/Various #4

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
Total St Improvements/Various #4	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

147 Measure R Fund

8196 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8196-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	756,091.00	345,670.32	345,670.32	78,901.13	331,519.55	56.15

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

148 Measure M

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>
8186-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	306,231.00	104,772.00	104,772.00	0.00	201,459.00	34.21
Total Street Improvement Various Locations	306,231.00	104,772.00	104,772.00	0.00	201,459.00	34.21

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

148 Measure M

8191 14th St Landscaped Planters

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4200 Contract Services						
Total 14th St Landscaped Planters	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure M	306,231.00	104,772.00	104,772.00	0.00	201,459.00	34.21

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

149 Measure W Fund

8164 Various St Improvements #2

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
Total Measure W Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants 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						
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

150 Grants Fund

1221 Green Business Program

<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>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	20,000.00	12,500.00	12,500.00	7,500.00	0.00	100.00
Total Green Business Program	20,000.00	12,500.00	12,500.00	7,500.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

2111 Bulletproof Vest Partnership

<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>
2111-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,124.00	1,894.16	1,894.16	0.00	229.84	89.18
Total Bulletproof Vest Partnership	2,124.00	1,894.16	1,894.16	0.00	229.84	89.18

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,970.00	1,000.00	1,000.00	0.00	1,970.00	33.67
Total Body Worn Camera	2,970.00	1,000.00	1,000.00	0.00	1,970.00	33.67

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CITY OF HERMOSA BEACH
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150 Grants Fund

2120 St Homeland Security Prg- Radio 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>
2120-4200 Contract Services						
2120-4201 Contract Serv/Private	63,640.00	63,640.00	63,640.00	0.00	0.00	100.00
Total St Homeland Security Prg- Radio Upgrades	63,640.00	63,640.00	63,640.00	0.00	0.00	100.00

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Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

150 Grants Fund

2121 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2121-4200 Contract Services						
2121-4201 Contract Serv/Private	75,404.00	7,752.82	7,752.82	0.00	67,651.18	10.28
Total *** Title Not Found ***	75,404.00	7,752.82	7,752.82	0.00	67,651.18	10.28

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	0.00	1,726.82	1,726.82	0.00	-1,726.82	0.00
Total Beverage Recycle Grant	0.00	1,726.82	1,726.82	0.00	-1,726.82	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	52,161.00	66,618.36	66,618.36	-10,000.00	-4,457.36	108.55
Total Local Coastal Assistance Grant	52,161.00	66,618.36	66,618.36	-10,000.00	-4,457.36	108.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

4108 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	46,412.02	46,412.02	36,656.18	1,081.80	98.71
Total Systemic Safety Analysis Report Program	84,150.00	46,412.02	46,412.02	36,656.18	1,081.80	98.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

8103 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8103-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
8173-4201 Contract Serv/Private	354,535.00	351,088.39	351,088.39	49,980.00	-46,533.39	113.13
Total 8th Street Improvements	354,535.00	351,088.39	351,088.39	49,980.00	-46,533.39	113.13

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	71,000.00	60,206.09	60,206.09	26,519.50	-15,725.59	122.15
Total St Imp/21st Btwn PCH/Ardmore	71,000.00	60,206.09	60,206.09	26,519.50	-15,725.59	122.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
8185-4201 Contract Serv/Private	205,307.00	188,193.58	188,193.58	35,046.32	-17,932.90	108.73
Total ADA Improvements- PCH between 2nd & 21st	205,307.00	188,193.58	188,193.58	35,046.32	-17,932.90	108.73

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

150 Grants Fund

8542 Stormwater/Urban Run-off Diversion Proj

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8542-4200 Contract Services						
8542-4201 Contract Serv/Private	3,936,698.00	0.00	0.00	495,758.45	3,440,939.55	12.59
Total Stormwater/Urban Run-off Diversion Proj	3,936,698.00	0.00	0.00	495,758.45	3,440,939.55	12.59

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Library Community Needs Assessment	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	116,819.00	0.00	0.00	15,300.22	101,518.78	13.10
Total Electric Vehicle, Bicycle Transportation	116,819.00	0.00	0.00	15,300.22	101,518.78	13.10
Total Grants Fund	5,044,808.00	801,032.24	801,032.24	656,760.67	3,587,015.09	28.90

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<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>
3701-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	3,920.00	3,690.00	3,690.00	0.00	230.00	94.13
Total Materials/Supplies/Other	3,920.00	3,690.00	3,690.00	0.00	230.00	94.13
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Air Quality Mgmt Dist Fund	3,920.00	3,690.00	3,690.00	0.00	230.00	94.13

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<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>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	70,743.00	48,038.19	48,038.19	0.00	22,704.81	67.91
Total Contract Services	70,743.00	48,038.19	48,038.19	0.00	22,704.81	67.91
2106-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2106-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5405 Equipment more than \$5,000	42,600.00	42,529.87	42,529.87	0.00	70.13	99.84
Total Equipment/Furniture	42,600.00	42,529.87	42,529.87	0.00	70.13	99.84
2106-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	113,343.00	90,568.06	90,568.06	0.00	22,774.94	79.91

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CITY OF HERMOSA BEACH
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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	3,846.00	3,845.82	3,845.82	0.00	0.18	100.00
Total Administrative Charges	3,846.00	3,845.82	3,845.82	0.00	0.18	100.00

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Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	93,630.00	89,592.26	89,592.26	0.00	4,037.74	95.69
3102-4106 Regular Overtime	300.00	342.87	342.87	0.00	-42.87	114.29
3102-4111 Accrual Cash In	6,155.00	6,154.85	6,154.85	0.00	0.15	100.00
3102-4180 Retirement	16,944.00	13,666.01	13,666.01	0.00	3,277.99	80.65
3102-4187 Uniform Allowance	0.00	12.49	12.49	0.00	-12.49	0.00
3102-4188 Employee Benefits	15,671.00	14,427.83	14,427.83	0.00	1,243.17	92.07
3102-4189 Medicare Benefits	1,467.00	1,403.15	1,403.15	0.00	63.85	95.65
3102-4190 Other Post Employment Benefits (OPEB)	1,945.00	1,944.49	1,944.49	0.00	0.51	99.97
Total Personal Services	136,112.00	127,543.95	127,543.95	0.00	8,568.05	93.71
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	243,976.00	208,835.82	208,835.82	5,460.64	29,679.54	87.84
3102-4251 Contract Service/Govt	4,376.00	2,625.00	2,625.00	0.00	1,751.00	59.99
Total Contract Services	248,352.00	211,460.82	211,460.82	5,460.64	31,430.54	87.34
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	894.00	0.00	0.00	0.00	894.00	0.00
3102-4309 Maintenance Materials	7,600.00	1,185.27	1,185.27	0.00	6,414.73	15.60
3102-4394 Building Maintenance Charges	267.00	267.00	267.00	0.00	0.00	100.00
3102-4395 Equip Replacement Charges	29,446.00	29,446.00	29,446.00	0.00	0.00	100.00
3102-4396 Insurance User Charges	24,354.00	24,354.00	24,354.00	0.00	0.00	100.00
Total Materials/Supplies/Other	62,561.00	55,252.27	55,252.27	0.00	7,308.73	88.32
3102-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	447,025.00	394,257.04	394,257.04	5,460.64	47,307.32	89.42

Expenditure Status Report
 CITY OF HERMOSA BEACH
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160 Sewer Fund

3105 Used Oil Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	15,243.00	0.00	0.00	0.00	15,243.00	0.00
Total Used Oil Block Grant	15,243.00	0.00	0.00	0.00	15,243.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

160 Sewer Fund

8416 Sewer 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>
8416-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
8416-4201 Contract Serv/Private	2,490,147.00	2,259,346.58	2,259,346.58	0.00	230,800.42	90.73
Total Sewer Improvements Various Locations	2,490,147.00	2,259,346.58	2,259,346.58	0.00	230,800.42	90.73

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

160 Sewer Fund

8421 Annual Sewer 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>
8421-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	250,000.00	115,839.88	115,839.88	86,885.12	47,275.00	81.09
Total Annual Sewer Improvements	250,000.00	115,839.88	115,839.88	86,885.12	47,275.00	81.09

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CITY OF HERMOSA BEACH
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160 Sewer Fund

8423 Sewer 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>
8423-4200 Contract Services						
Total Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<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>
8692-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	199,111.00	0.00	0.00	0.00	199,111.00	0.00
Total 14th Street Beach Restroom Rehab	199,111.00	0.00	0.00	0.00	199,111.00	0.00
Total Sewer Fund	3,405,372.00	2,773,289.32	2,773,289.32	92,345.76	539,736.92	84.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	85,577.00	84,376.43	84,376.43	0.00	1,200.57	98.60
3109-4106 Regular Overtime	300.00	330.29	330.29	0.00	-30.29	110.10
3109-4111 Accrual Cash In	6,255.00	6,255.00	6,255.00	0.00	0.00	100.00
3109-4180 Retirement	13,827.00	9,736.63	9,736.63	0.00	4,090.37	70.42
3109-4187 Uniform Allowance	0.00	12.49	12.49	0.00	-12.49	0.00
3109-4188 Employee Benefits	14,033.00	13,371.26	13,371.26	0.00	661.74	95.28
3109-4189 Medicare Benefits	1,351.00	1,328.16	1,328.16	0.00	22.84	98.31
3109-4190 Other Post Employment Benefits/OPEB	2,067.00	2,065.50	2,065.50	0.00	1.50	99.93
Total Personal Services	123,410.00	117,475.76	117,475.76	0.00	5,934.24	95.19
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	146,796.00	51,188.66	51,188.66	87,247.22	8,360.12	94.30
3109-4251 Contract Services/Gov't	9,594.00	8,539.00	8,539.00	0.00	1,055.00	89.00
Total Contract Services	156,390.00	59,727.66	59,727.66	87,247.22	9,415.12	93.98
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	5,000.00	113.00	113.00	0.00	4,887.00	2.26
3109-4394 Building Maintenance Charges	400.00	400.00	400.00	0.00	0.00	100.00
3109-4395 Equip Replacement Chrgs	37,476.00	37,476.00	37,476.00	0.00	0.00	100.00
3109-4396 Insurance User Charges	16,567.00	16,567.00	16,567.00	0.00	0.00	100.00
Total Materials/Supplies/Other	59,443.00	54,556.00	54,556.00	0.00	4,887.00	91.78
3109-5400 Equipment/Furniture						
3109-5405 Equipment more than \$5,000	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Equipment/Furniture	0.00	0.00	0.00	25,317.34	-25,317.34	0.00
Total Storm Drain	339,243.00	231,759.42	231,759.42	112,564.56	-5,080.98	101.50

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

161 Storm Drains Fund

8164 Hermosa Ave Green Street

<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>
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Hermosa Ave Green Street	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,000,000.00	17,377.00	17,377.00	0.00	982,623.00	1.74
Total Storm Drain Improvements- Various Locati	1,000,000.00	17,377.00	17,377.00	0.00	982,623.00	1.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

161 Storm Drains Fund

8419 16th Street Storm Drain Trash Capture Pr

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8419-4200 Contract Services						
8419-4201 Contract Serv/Private	120,000.00	2,675.25	2,675.25	0.00	117,324.75	2.23
Total 16th Street Storm Drain Trash Capture Pr	120,000.00	2,675.25	2,675.25	0.00	117,324.75	2.23

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

161 Storm Drains Fund

8422 Annual Storm Drain 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>
8422-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual Storm Drain Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

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161 Storm Drains Fund

8423 Sewer 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>
8423-4200 Contract Services						
Total Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

161 Storm Drains Fund

8424 Sewer 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>
8424-4200 Contract Services						
Total Sewer Improvements/Various Locations	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains Fund	1,909,243.00	251,811.67	251,811.67	112,564.56	1,544,866.77	19.08

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

170 Asset Seizure/Forft Fund

2103 Special Investigations

<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>
2103-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
2103-5405 Equipment more than \$5,000	57,218.00	0.00	0.00	0.00	57,218.00	0.00
Total Special Investigations	57,218.00	0.00	0.00	0.00	57,218.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<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>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	1,500.00	1,112.27	1,112.27	1,741.09	-1,353.36	190.22
Total Contract Services	1,500.00	1,112.27	1,112.27	1,741.09	-1,353.36	190.22
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	722.00	180.04	180.04	0.00	541.96	24.94
2105-4317 Conference/Training	3,000.00	1,500.00	1,500.00	250.00	1,250.00	58.33
Total Materials/Supplies/Other	3,722.00	1,680.04	1,680.04	250.00	1,791.96	51.85
2105-4900 Depreciation						
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	158.90	158.90	242.20	198.90	66.85
2105-5402 Equip-More Than \$1,000	2,900.00	2,989.11	2,989.11	0.00	-89.11	103.07
Total Equipment/Furniture	3,500.00	3,148.01	3,148.01	242.20	109.79	96.86
Total Police K-9 Program	8,722.00	5,940.32	5,940.32	2,233.29	548.39	93.71

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170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2116-4200 Contract Services						
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	65,940.00	5,940.32	5,940.32	2,233.29	57,766.39	12.40

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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	43,062.00	43,062.00	43,062.00	0.09	-0.09	100.00
Total Fire Protection Fund	43,062.00	43,062.00	43,062.00	0.09	-0.09	100.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

190 RTI Undersea Cable

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						
Total Storm Drain Improvements- Various Locati	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

190 RTI Undersea Cable

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total RTI Undersea Cable	482,260.00	0.00	0.00	0.00	482,260.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

191 RTI Tidelands

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						
Total Storm Drain Improvements- Various Locati	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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 Municipal Pier Structural Assess/Repair	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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191 RTI Tidelands

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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						
Total 14th Street Restroom Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1220-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	310,212.00	310,081.25	310,081.25	0.00	130.75	99.96
Total Interest	310,212.00	310,081.25	310,081.25	0.00	130.75	99.96
1220-6800 Principal						
1220-6801 Principal Payment	480,000.00	480,000.00	480,000.00	0.00	0.00	100.00
Total Principal	480,000.00	480,000.00	480,000.00	0.00	0.00	100.00
1220-6900 Lease Payments						
Total Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	790,212.00	790,081.25	790,081.25	0.00	130.75	99.98

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CITY OF HERMOSA BEACH
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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						
Total City Manager	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement 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>
2202-5600 Buildings/Improvements						
Total Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8103 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8103-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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						
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	307,143.00	174,990.40	174,990.40	0.00	132,152.60	56.97
Total 8th Street Improvements	307,143.00	174,990.40	174,990.40	0.00	132,152.60	56.97

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8192 Various 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>
8192-4200 Contract Services						
Total Various Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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 CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

<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>
8417-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	80,000.00	36,410.30	36,410.30	43,589.70	0.00	100.00
Total Storm Drain Improvements- Various Locati	80,000.00	36,410.30	36,410.30	43,589.70	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	618,038.00	0.00	0.00	1,370.20	616,667.80	0.22
Total Stormwater/Urban Run-Off Diversion Proj	618,038.00	0.00	0.00	1,370.20	616,667.80	0.22

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement 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	18,000.00	15,916.82	15,916.82	1,611.25	471.93	97.38
Total Citywide Park Improvements	18,000.00	15,916.82	15,916.82	1,611.25	471.93	97.38

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301 Capital Improvement Fund

8602 Clark Field Electrical

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8602-4200 Contract Services						
Total Clark Field Electrical	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8608 Pub Works Yard Relocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8608-4200 Contract Services						
8608-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Pub Works Yard Relocation	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	542,076.00	73,914.54	73,914.54	16,769.32	451,392.14	16.73
Total Downtown Strategic Plan Implementation	542,076.00	73,914.54	73,914.54	16,769.32	451,392.14	16.73

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	53,546.00	6,965.21	6,965.21	2,247.48	44,333.31	17.21
Total Police Facilities Improvements	53,546.00	6,965.21	6,965.21	2,247.48	44,333.31	17.21

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,318,750.00	5,251.79	5,251.79	109,820.00	1,203,678.21	8.73
Total New Corporate Yard Facility	1,318,750.00	5,251.79	5,251.79	109,820.00	1,203,678.21	8.73

Expenditure Status Report
 CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8650 Community Center Gen Improv- Phase III

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	143,930.00	47,195.00	47,195.00	1,740.00	94,995.00	34.00
Total Community Center Gen Improv- Phase III	143,930.00	47,195.00	47,195.00	1,740.00	94,995.00	34.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	259,711.00	14,900.00	14,900.00	0.00	244,811.00	5.74
Total Municipal Pier Electrical Repairs	259,711.00	14,900.00	14,900.00	0.00	244,811.00	5.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<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>
8669-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,431,999.00	0.00	0.00	17,520.00	1,414,479.00	1.22
Total City Park Restroom Renovations	1,431,999.00	0.00	0.00	17,520.00	1,414,479.00	1.22

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	51,068.00	0.00	0.00	0.00	51,068.00	0.00
Total Tree Well Grates	51,068.00	0.00	0.00	0.00	51,068.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	44,086.00	0.00	0.00	0.00	44,086.00	0.00
Total Bard Street Closure	44,086.00	0.00	0.00	0.00	44,086.00	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	192,880.00	0.00	0.00	0.00	192,880.00	0.00
Total Emergency Op Center Renovations	192,880.00	0.00	0.00	0.00	192,880.00	0.00

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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	420,072.00	0.00	0.00	0.00	420,072.00	0.00
Total Clark Building Renovations	420,072.00	0.00	0.00	0.00	420,072.00	0.00

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted 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						
Total 14th Street Restroom Construction	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

8693 Community Theater 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>
8693-4200 Contract Services						
8693-4201 Contract Serv/Private	79,295.00	57,297.75	57,297.75	21,997.25	0.00	100.00
Total Community Theater Needs Assessment	79,295.00	57,297.75	57,297.75	21,997.25	0.00	100.00

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301 Capital Improvement Fund

8694 Parking Structure (Lot C) 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>
8694-4200 Contract Services						
8694-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Parking Structure (Lot C) Assessment	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8695 Parking Lot A 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>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Parking Lot A Improvements	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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301 Capital Improvement Fund

8696 Police Station Basement Restroom Improve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Police Station Basement Restroom Improve	33,000.00	0.00	0.00	0.00	33,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

8699 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	65,000.00	50,863.66	50,863.66	1,474.00	12,662.34	80.52
Total *** Title Not Found ***	65,000.00	50,863.66	50,863.66	1,474.00	12,662.34	80.52
Total Capital Improvement Fund	6,229,217.00	483,705.47	483,705.47	218,139.20	5,527,372.33	11.27

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	130,000.00	160,648.81	160,648.81	2,996.65	-33,645.46	125.88
Total City Attorney Litigation	130,000.00	160,648.81	160,648.81	2,996.65	-33,645.46	125.88

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

705 Insurance Fund

1209 Liability Insurance

<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>
1209-4100 Personal Services						
1209-4102 Regular Salaries	40,942.00	40,598.43	40,598.43	0.00	343.57	99.16
1209-4106 Regular Overtime	0.00	117.71	117.71	0.00	-117.71	0.00
1209-4111 Accrual Cash In	426.00	426.01	426.01	0.00	-0.01	100.00
1209-4180 Retirement	14,875.00	15,599.84	15,599.84	0.00	-724.84	104.87
1209-4188 Employee Benefits	8,315.00	8,042.94	8,042.94	0.00	272.06	96.73
1209-4189 Medicare Benefits	636.00	632.00	632.00	0.00	4.00	99.37
Total Personal Services	65,194.00	65,416.93	65,416.93	0.00	-222.93	100.34
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	672,827.00	678,426.47	678,426.47	600.00	-6,199.47	100.92
Total Contract Services	672,827.00	678,426.47	678,426.47	600.00	-6,199.47	100.92
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	265,657.00	245,781.28	245,781.28	0.00	19,875.72	92.52
Total Materials/Supplies/Other	265,657.00	245,781.28	245,781.28	0.00	19,875.72	92.52
Total Liability Insurance	1,003,678.00	989,624.68	989,624.68	600.00	13,453.32	98.66

Expenditure Status Report
CITY OF HERMOSA BEACH
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705 Insurance Fund

1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	45,635.00	45,635.00	45,635.00	0.00	0.00	100.00
Total Contract Services	45,635.00	45,635.00	45,635.00	0.00	0.00	100.00
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	55,635.00	45,635.00	45,635.00	0.00	10,000.00	82.03

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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	7,628.00	7,628.00	0.00	2,372.00	76.28
Total Unemployment	10,000.00	7,628.00	7,628.00	0.00	2,372.00	76.28

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CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	40,942.00	40,598.71	40,598.71	0.00	343.29	99.16
1217-4106 Regular Overtime	0.00	117.72	117.72	0.00	-117.72	0.00
1217-4111 Accrual Cash In	426.00	426.03	426.03	0.00	-0.03	100.01
1217-4180 Retirement	14,875.00	15,599.95	15,599.95	0.00	-724.95	104.87
1217-4188 Employee Benefits	8,315.00	8,042.70	8,042.70	0.00	272.30	96.73
1217-4189 Medicare Benefits	636.00	631.84	631.84	0.00	4.16	99.35
Total Personal Services	65,194.00	65,416.95	65,416.95	0.00	-222.95	100.34
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	350,530.00	327,827.23	327,827.23	0.00	22,702.77	93.52
Total Contract Services	350,530.00	327,827.23	327,827.23	0.00	22,702.77	93.52
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	13.55	13.55	0.00	86.45	13.55
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	757,408.40	757,408.40	0.00	223,591.60	77.21
Total Materials/Supplies/Other	982,100.00	757,421.95	757,421.95	0.00	224,678.05	77.12
Total Workers' Compensation	1,397,824.00	1,150,666.13	1,150,666.13	0.00	247,157.87	82.32

Expenditure Status Report
CITY OF HERMOSA BEACH
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705 Insurance 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	93,145.00	93,145.00	0.00	-93,145.00	0.00
Total Interfund Transfers Out	0.00	93,145.00	93,145.00	0.00	-93,145.00	0.00
Total Insurance Fund	2,597,137.00	2,447,347.62	2,447,347.62	3,596.65	146,192.73	94.37

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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						
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						
Total City Treasurer	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

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	7,000.00	6,267.48	6,267.48	32,409.51	-31,676.99	552.53
Total Contract Services	7,000.00	6,267.48	6,267.48	32,409.51	-31,676.99	552.53
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,957.00	0.00	0.00	0.00	1,957.00	0.00
Total Equipment/Furniture	1,957.00	0.00	0.00	0.00	1,957.00	0.00
Total City Manager	8,957.00	6,267.48	6,267.48	32,409.51	-29,719.99	431.81

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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	4,940.00	0.00	0.00	0.00	4,940.00	0.00
Total Finance Administration	4,940.00	0.00	0.00	0.00	4,940.00	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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	3,322.00	0.00	0.00	0.00	3,322.00	0.00
Total Finance Cashier	3,322.00	0.00	0.00	0.00	3,322.00	0.00

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CITY OF HERMOSA BEACH
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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	639,034.00	496,216.75	496,216.75	43,130.54	99,686.71	84.40
Total Contract Services	639,034.00	496,216.75	496,216.75	43,130.54	99,686.71	84.40
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,000.00	30,893.95	30,893.95	0.00	4,106.05	88.27
1206-4305 Office Oper Supplies	15,000.00	2,689.15	2,689.15	0.00	12,310.85	17.93
1206-4396 Insurance User Charges	78.00	78.00	78.00	0.00	0.00	100.00
Total Materials/Supplies/Other	50,078.00	33,661.10	33,661.10	0.00	16,416.90	67.22
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	42,556.00	0.00	0.00	0.00	42,556.00	0.00
Total Depreciation	42,556.00	0.00	0.00	0.00	42,556.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	6,160.00	598.57	598.57	1,155.89	4,405.54	28.48
1206-5402 Equip-More Than \$1,000	9,626.00	15,251.40	15,251.40	15.68	-5,641.08	158.60
1206-5405 Equipment more than \$5,000	0.00	22,399.61	22,399.61	0.00	-22,399.61	0.00
Total Equipment/Furniture	15,786.00	38,249.58	38,249.58	1,171.57	-23,635.15	249.72
Total Information Technology	747,454.00	568,127.43	568,127.43	44,302.11	135,024.46	81.94

Expenditure Status Report

CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

1208 General Appropriations

<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>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,074.00	11,291.95	11,291.95	4,466.94	-5,684.89	156.43
Total Contract Services	10,074.00	11,291.95	11,291.95	4,466.94	-5,684.89	156.43
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						
1208-5405 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	45,410.00	11,291.95	11,291.95	4,466.94	29,651.11	34.70

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	37,008.00	25,093.02	25,093.02	17,682.19	-5,767.21	115.58
Total Contract Services	37,008.00	25,093.02	25,093.02	17,682.19	-5,767.21	115.58
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	72,262.00	64,136.98	64,136.98	611.86	7,513.16	89.60
2101-4311 Auto Maintenance	46,465.00	25,936.48	25,936.48	0.00	20,528.52	55.82
Total Materials/Supplies/Other	118,727.00	90,073.46	90,073.46	611.86	28,041.68	76.38
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	50,725.00	0.00	0.00	0.00	50,725.00	0.00
2101-4902 Depreciation/Vehicles	165,858.00	0.00	0.00	0.00	165,858.00	0.00
Total Depreciation	216,583.00	0.00	0.00	0.00	216,583.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	25,503.00	1,312.32	1,312.32	0.00	24,190.68	5.15
2101-5402 Equip-More Than \$1,000	14,313.00	0.00	0.00	0.00	14,313.00	0.00
2101-5403 Vehicles	381,095.00	178,387.49	178,387.49	225,084.66	-22,377.15	105.87
2101-5405 Equipment more than \$5,000	268,860.00	5,521.74	5,521.74	2,760.00	260,578.26	3.08
Total Equipment/Furniture	689,771.00	185,221.55	185,221.55	227,844.66	276,704.79	59.88
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,062,089.00	300,388.03	300,388.03	246,138.71	515,562.26	51.46

Expenditure Status Report
CITY OF HERMOSA BEACH
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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	7,200.00	3,073.17	3,073.17	0.00	4,126.83	42.68
Total Contract Services	7,200.00	3,073.17	3,073.17	0.00	4,126.83	42.68
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	1,150.77	1,150.77	0.00	2,572.23	30.91
2601-4311 Auto Maintenance	1,300.00	141.10	141.10	0.00	1,158.90	10.85
Total Materials/Supplies/Other	5,023.00	1,291.87	1,291.87	0.00	3,731.13	25.72
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	11,036.00	0.00	0.00	0.00	11,036.00	0.00
Total Depreciation	18,978.00	0.00	0.00	0.00	18,978.00	0.00
2601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	31,201.00	4,365.04	4,365.04	0.00	26,835.96	13.99

Expenditure Status Report
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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						
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	726.92	726.92	0.00	3,773.08	16.15
3102-4311 Auto Maintenance	1,500.00	-653.27	-653.27	0.00	2,153.27	43.55
Total Materials/Supplies/Other	7,000.00	73.65	73.65	0.00	6,926.35	1.05
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	6,391.00	0.00	0.00	0.00	6,391.00	0.00
Total Depreciation	20,443.00	0.00	0.00	0.00	20,443.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	27,443.00	73.65	73.65	0.00	27,369.35	0.27

Expenditure Status Report
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715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	7,291.94	7,291.94	0.00	228.06	96.97
3104-4311 Auto Maintenance	5,977.00	3,399.44	3,399.44	0.00	2,577.56	56.88
Total Materials/Supplies/Other	13,497.00	10,691.38	10,691.38	0.00	2,805.62	79.21
3104-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
3104-5403 Vehicles	0.00	222.17	222.17	0.00	-222.17	0.00
Total Equipment/Furniture	0.00	222.17	222.17	0.00	-222.17	0.00
Total Street Maint/Traffic Safety	13,497.00	10,913.55	10,913.55	0.00	2,583.45	80.86

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CITY OF HERMOSA BEACH
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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	7,000.00	283.50	283.50	0.00	6,716.50	4.05
Total Contract Services	7,000.00	283.50	283.50	0.00	6,716.50	4.05
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	433.25	433.25	0.00	5,566.75	7.22
3109-4311 Auto Maintenance	1,430.00	478.83	478.83	0.00	951.17	33.48
Total Materials/Supplies/Other	8,030.00	912.08	912.08	0.00	7,117.92	11.36
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	1,195.58	1,195.58	0.00	13,834.42	7.95

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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	20,000.00	16,642.16	16,642.16	0.00	3,357.84	83.21
3302-4311 Auto Maintenance	8,000.00	5,389.33	5,389.33	1,000.00	1,610.67	79.87
Total Materials/Supplies/Other	28,000.00	22,031.49	22,031.49	1,000.00	4,968.51	82.26
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	18,124.00	0.00	0.00	0.00	18,124.00	0.00
3302-4902 Depreciation/Vehicles	25,175.00	0.00	0.00	0.00	25,175.00	0.00
Total Depreciation	43,299.00	0.00	0.00	0.00	43,299.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	59,991.00	29,350.67	29,350.67	29,376.60	1,263.73	97.89
3302-5403 Vehicles	113,121.00	37,866.51	37,866.51	29,766.05	45,488.44	59.79
3302-5405 Equipment more than \$5,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	182,572.00	67,217.18	67,217.18	59,142.65	56,212.17	69.21
Total Community Services	256,907.00	89,248.67	89,248.67	60,142.65	107,515.68	58.15

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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	2,431.00	0.00	0.00	0.00	2,431.00	0.00
4101-5402 Equip-More Than \$1,000	500.00	0.00	0.00	0.00	500.00	0.00
Total Community Dev/Planning	2,931.00	0.00	0.00	0.00	2,931.00	0.00

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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	271,834.00	209,166.60	209,166.60	115,548.26	-52,880.86	119.45
Total Contract Services	271,834.00	209,166.60	209,166.60	115,548.26	-52,880.86	119.45
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,105.00	54.57	54.57	0.00	1,050.43	4.94
4201-4311 Auto Maintenance	1,670.00	999.23	999.23	0.00	670.77	59.83
Total Materials/Supplies/Other	2,775.00	1,053.80	1,053.80	0.00	1,721.20	37.97
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	49,242.00	1,076.58	1,076.58	2,640.46	45,524.96	7.55
4201-5402 Equip-More Than \$1,000	1,919.00	0.00	0.00	0.00	1,919.00	0.00
4201-5403 Vehicles	215.00	214.62	214.62	0.00	0.38	99.82
Total Equipment/Furniture	51,376.00	1,291.20	1,291.20	2,640.46	47,444.34	7.65
Total Community Dev/Building	329,306.00	211,511.60	211,511.60	118,188.72	-394.32	100.12

Expenditure Status Report
CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

4202 Public Works Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	8,331.00	5,111.35	5,111.35	698.00	2,521.65	69.73
Total Contract Services	8,331.00	5,111.35	5,111.35	698.00	2,521.65	69.73
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,877.00	0.00	0.00	0.00	1,877.00	0.00
4202-4311 Auto Maintenance	2,200.00	563.45	563.45	0.00	1,636.55	25.61
Total Materials/Supplies/Other	4,077.00	563.45	563.45	0.00	3,513.55	13.82
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,560.00	0.00	0.00	0.00	5,560.00	0.00
4202-4902 Depreciation/Vehicles	3,344.00	0.00	0.00	0.00	3,344.00	0.00
Total Depreciation	8,904.00	0.00	0.00	0.00	8,904.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	3,458.00	0.00	0.00	0.00	3,458.00	0.00
4202-5402 Equip-More Than \$1,000	49,715.00	4,871.68	4,871.68	0.00	44,843.32	9.80
Total Equipment/Furniture	53,173.00	4,871.68	4,871.68	0.00	48,301.32	9.16
Total Public Works Administration	74,485.00	10,546.48	10,546.48	698.00	63,240.52	15.10

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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	191,105.00	37,605.32	37,605.32	534.99	152,964.69	19.96
Total Contract Services	191,105.00	37,605.32	37,605.32	534.99	152,964.69	19.96
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	2,738.12	2,738.12	0.00	-548.12	125.03
4204-4311 Auto Maintenance	1,000.00	861.39	861.39	0.00	138.61	86.14
Total Materials/Supplies/Other	3,190.00	3,599.51	3,599.51	0.00	-409.51	112.84
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	2,063.00	0.00	0.00	0.00	2,063.00	0.00
4204-4902 Depreciation/Vehicles	12,935.00	0.00	0.00	0.00	12,935.00	0.00
Total Depreciation	14,998.00	0.00	0.00	0.00	14,998.00	0.00
4204-5400 Equipment/Furniture						
4204-5403 Vehicles	41,714.00	41,713.95	41,713.95	77.01	-76.96	100.18
4204-5405 Equipment more than \$5,000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Equipment/Furniture	56,714.00	41,713.95	41,713.95	77.01	14,923.04	73.69
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	266,007.00	82,918.78	82,918.78	612.00	182,476.22	31.40

Expenditure Status Report

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	164,554.00	162,899.75	162,899.75	0.00	1,654.25	98.99
4206-4106 Regular Overtime	6,000.00	3,912.32	3,912.32	0.00	2,087.68	65.21
4206-4111 Accrual Cash In	2,602.00	2,601.74	2,601.74	0.00	0.26	99.99
4206-4180 Retirement	56,918.00	57,700.89	57,700.89	0.00	-782.89	101.38
4206-4188 Employee Benefits	49,573.00	47,072.28	47,072.28	0.00	2,500.72	94.96
4206-4189 Medicare Benefits	2,473.00	2,479.88	2,479.88	0.00	-6.88	100.28
4206-4190 Other Post Employment Benefits (OPEB)	6,101.00	6,098.47	6,098.47	0.00	2.53	99.96
Total Personal Services	288,221.00	282,765.33	282,765.33	0.00	5,455.67	98.11
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	2,052.75	2,052.75	0.00	4,206.25	32.80
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	2,052.75	2,052.75	0.00	4,456.25	31.54
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	2,690.49	2,690.49	0.00	1,009.51	72.72
4206-4310 Motor Fuels And Lubes	3,000.00	3,544.30	3,544.30	0.00	-544.30	118.14
4206-4311 Auto Maintenance	1,300.00	469.27	469.27	0.00	830.73	36.10
4206-4396 Insurance User Charges	67,427.00	67,427.00	67,427.00	0.00	0.00	100.00
Total Materials/Supplies/Other	75,427.00	74,131.06	74,131.06	0.00	1,295.94	98.28
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	425.00	0.00	0.00	0.00	425.00	0.00
Total Depreciation	425.00	0.00	0.00	0.00	425.00	0.00
4206-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Service	370,582.00	358,949.14	358,949.14	0.00	11,632.86	96.86

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,945.00	0.00	0.00	0.00	2,945.00	0.00
Total Contract Services	2,945.00	0.00	0.00	0.00	2,945.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	824.66	824.66	0.00	-24.66	103.08
4601-4311 Auto Maintenance	91.00	14.00	14.00	0.00	77.00	15.38
Total Materials/Supplies/Other	891.00	838.66	838.66	0.00	52.34	94.13
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	9,159.00	0.00	0.00	0.00	9,159.00	0.00
Total Depreciation	9,159.00	0.00	0.00	0.00	9,159.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Equipment/Furniture	9,460.00	0.00	0.00	0.00	9,460.00	0.00
Total Community Resources	22,455.00	838.66	838.66	0.00	21,616.34	3.73

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

715 Equipment Replacement Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	3,575.33	3,575.33	0.00	1,414.67	71.65
6101-4311 Auto Maintenance	2,500.00	2,452.82	2,452.82	0.00	47.18	98.11
Total Materials/Supplies/Other	7,490.00	6,028.15	6,028.15	0.00	1,461.85	80.48
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	11,841.00	0.00	0.00	0.00	11,841.00	0.00
Total Depreciation	11,841.00	0.00	0.00	0.00	11,841.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	41,391.00	41,390.81	41,390.81	0.00	0.19	100.00
Total Equipment/Furniture	41,391.00	41,390.81	41,390.81	0.00	0.19	100.00
Total Parks	60,722.00	47,418.96	47,418.96	0.00	13,303.04	78.09

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

715 Equipment Replacement Fund

8672 Council Chambers 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>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	196,361.00	45,350.43	45,350.43	0.00	151,010.57	23.10
Total Council Chambers Improvements	196,361.00	45,350.43	45,350.43	0.00	151,010.57	23.10
Total Equipment Replacement Fund	3,540,657.00	1,749,405.43	1,749,405.43	506,958.64	1,284,292.93	63.73
Grand Total	70,600,065.00	50,037,941.56	50,037,941.56	2,645,554.08	17,916,569.36	74.62