

expstat.rpt
 10/22/2020 12:00PM
 Periods: 0 through 3

Expenditure Status Report

Page: 1

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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>
1101-4100 Personal Services						
1101-4102 Regular Salaries	52,690.00	13,369.28	13,369.28	0.00	39,320.72	25.37
1101-4106 Regular Overtime	4,000.00	613.92	613.92	0.00	3,386.08	15.35
1101-4111 Accrual Cash In	2,258.00	54.44	54.44	0.00	2,203.56	2.41
1101-4112 Part Time/Temporary	50,880.00	12,720.00	12,720.00	0.00	38,160.00	25.00
1101-4180 Retirement	26,915.00	7,835.10	7,835.10	0.00	19,079.90	29.11
1101-4185 Alternative Retirement System-Parttime	130.00	0.00	0.00	0.00	130.00	0.00
1101-4188 Employee Benefits	53,796.00	20,054.98	20,054.98	0.00	33,741.02	37.28
1101-4189 Medicare Benefits	1,502.00	388.16	388.16	0.00	1,113.84	25.84
1101-4190 Other Post Employment Benefits (OPEB)	1,686.00	423.00	423.00	1,269.00	-6.00	100.36
Total Personal Services	193,857.00	55,458.88	55,458.88	1,269.00	137,129.12	29.26
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Contract Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	800.00	156.40	156.40	0.00	643.60	19.55
1101-4305 Office Oper Supplies	13,000.00	117.10	117.10	10.00	12,872.90	0.98
1101-4315 Membership	33,175.00	14,874.60	14,874.60	4,453.60	13,846.80	58.26
1101-4317 Conference/Training	17,000.00	0.00	0.00	712.76	16,287.24	4.19
1101-4319 Special Events	30,973.00	1,200.00	1,200.00	596.78	29,176.22	5.80
1101-4394 Building Maintenance Charges	3,620.00	906.00	906.00	0.00	2,714.00	25.03
1101-4396 Insurance User Charges	5,115.00	1,278.00	1,278.00	0.00	3,837.00	24.99
Total Materials/Supplies/Other	103,683.00	18,532.10	18,532.10	5,773.14	79,377.76	23.44
1101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						

Page: 1

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	307,540.00	73,990.98	73,990.98	7,042.14	226,506.88	26.35

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

1121 City Clerk

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1121-4100 Personal Services						
1121-4102 Regular Salaries	114,967.00	0.00	0.00	0.00	114,967.00	0.00
1121-4112 Part Time/Temporary	54,995.00	14,023.45	14,023.45	0.00	40,971.55	25.50
1121-4180 Retirement	16,395.00	1,200.08	1,200.08	0.00	15,194.92	7.32
1121-4188 Employee Benefits	12,019.00	-3,080.08	-3,080.08	0.00	15,099.08	25.63
1121-4189 Medicare Benefits	2,464.00	203.36	203.36	0.00	2,260.64	8.25
1121-4190 Other Post Employment Benefits (OPEB)	7,286.00	1,821.00	1,821.00	5,463.00	2.00	99.97
Total Personal Services	208,126.00	14,167.81	14,167.81	5,463.00	188,495.19	9.43
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	0.00	444.50	444.50	1,205.50	-1,650.00	0.00
1121-4251 Contract Services/Govt	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Total Contract Services	5,200.00	444.50	444.50	1,205.50	3,550.00	31.73
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	85.03	85.03	0.00	814.97	9.45
1121-4305 Office Oper Supplies	6,000.00	123.23	123.23	0.00	5,876.77	2.05
1121-4315 Membership	790.00	0.00	0.00	0.00	790.00	0.00
1121-4317 Conference/Training	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1121-4323 Public Noticing	15,000.00	-892.50	-892.50	2,839.48	13,053.02	12.98
1121-4390 Communications Equipment Chrgs	8,929.00	2,232.00	2,232.00	0.00	6,697.00	25.00
1121-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1121-4396 Insurance User Charges	12,741.00	3,186.00	3,186.00	0.00	9,555.00	25.01
Total Materials/Supplies/Other	50,322.00	4,886.76	4,886.76	2,839.48	42,595.76	15.35
1121-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

Total City Clerk	263,648.00	19,499.07	19,499.07	9,507.98	234,640.95	11.00
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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	84,207.10	84,207.10	0.00	365,792.90	18.71
Total City Attorney	450,000.00	84,207.10	84,207.10	0.00	365,792.90	18.71

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	33,334.00	33,334.00	166,670.00	29,996.00	86.96
Total Contract Services	230,000.00	33,334.00	33,334.00	166,670.00	29,996.00	86.96
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	217.00	18.06	18.06	0.00	198.94	8.32
1132-4305 Office Oper Supplies	100.00	0.00	0.00	0.00	100.00	0.00
1132-4315 Membership	0.00	100.00	100.00	0.00	-100.00	0.00
Total Materials/Supplies/Other	317.00	118.06	118.06	0.00	198.94	37.24
Total City Prosecutor	230,317.00	33,452.06	33,452.06	166,670.00	30,194.94	86.89

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 6

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Page: 6

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	1,590.00	1,590.00	0.00	4,770.00	25.00
1141-4180 Retirement	444.00	128.45	128.45	0.00	315.55	28.93
1141-4188 Employee Benefits	15,216.00	3,644.70	3,644.70	0.00	11,571.30	23.95
1141-4189 Medicare Benefits	92.00	23.04	23.04	0.00	68.96	25.04
Total Personal Services	22,112.00	5,386.19	5,386.19	0.00	16,725.81	24.36
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	22,455.00	21.00	21.00	0.00	22,434.00	0.09
Total Contract Services	22,455.00	21.00	21.00	0.00	22,434.00	0.09
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	582.00	60.78	60.78	0.00	521.22	10.44
1141-4305 Office Oper Supplies	1,380.00	277.00	277.00	0.00	1,103.00	20.07
1141-4315 Membership	95.00	0.00	0.00	0.00	95.00	0.00
1141-4317 Conference/Training	800.00	0.00	0.00	0.00	800.00	0.00
1141-4390 Communications Equipment Chrgs	4,869.00	1,218.00	1,218.00	0.00	3,651.00	25.02
1141-4394 Building Maintenance Charges	609.00	153.00	153.00	0.00	456.00	25.12
1141-4396 Insurance User Charges	464.00	117.00	117.00	0.00	347.00	25.22
Total Materials/Supplies/Other	8,799.00	1,825.78	1,825.78	0.00	6,973.22	20.75
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	53,366.00	7,232.97	7,232.97	0.00	46,133.03	13.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	764,906.00	235,899.24	235,899.24	0.00	529,006.76	30.84
1201-4106 Regular Overtime	4,000.00	1,335.03	1,335.03	0.00	2,664.97	33.38
1201-4111 Accrual Cash In	44,434.00	41,268.50	41,268.50	0.00	3,165.50	92.88
1201-4112 Part Time/Temporary	26,676.00	8,117.85	8,117.85	0.00	18,558.15	30.43
1201-4180 Retirement	78,114.00	26,128.75	26,128.75	0.00	51,985.25	33.45
1201-4188 Employee Benefits	81,929.00	27,712.33	27,712.33	0.00	54,216.67	33.82
1201-4189 Medicare Benefits	11,851.00	4,416.39	4,416.39	0.00	7,434.61	37.27
1201-4190 Other Post Employment Benefits (OPEB)	28,182.00	7,047.00	7,047.00	21,141.00	-6.00	100.02
Total Personal Services	1,040,092.00	351,925.09	351,925.09	21,141.00	667,025.91	35.87
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	459,659.00	9,866.91	9,866.91	61,050.68	388,741.41	15.43
1201-4251 Contract Services/Gov't	23,461.00	0.00	0.00	0.00	23,461.00	0.00
Total Contract Services	483,120.00	9,866.91	9,866.91	61,050.68	412,202.41	14.68
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,400.00	1,447.91	1,447.91	749.28	5,202.81	29.69
1201-4305 Office Oper Supplies	10,000.00	486.63	486.63	829.02	8,684.35	13.16
1201-4315 Membership	9,462.00	0.00	0.00	2,555.00	6,907.00	27.00
1201-4317 Conference/Training	20,942.00	0.00	0.00	498.00	20,444.00	2.38
1201-4390 Communications Equipment Chrgs	12,097.00	3,024.00	3,024.00	0.00	9,073.00	25.00
1201-4394 Building Maintenance Charges	3,711.00	927.00	927.00	0.00	2,784.00	24.98
1201-4395 Equip Replacement Chrgs	46,851.00	11,712.00	11,712.00	0.00	35,139.00	25.00
1201-4396 Insurance User Charges	60,017.00	15,003.00	15,003.00	0.00	45,014.00	25.00
Total Materials/Supplies/Other	170,480.00	32,600.54	32,600.54	4,631.30	133,248.16	21.84
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
7/1/2020 through 9/30/2020

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-5401 Equip-Less Than \$1,000	800.00	0.00	0.00	0.00	800.00	0.00
1201-5402 Equip-More Than \$1,000	22,016.00	0.00	0.00	8,702.28	13,313.72	39.53
Total Equipment/Furniture	22,816.00	0.00	0.00	8,702.28	14,113.72	38.14
Total City Manager	1,716,508.00	394,392.54	394,392.54	95,525.26	1,226,590.20	28.54

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	590,093.00	159,094.44	159,094.44	0.00	430,998.56	26.96
1202-4106 Regular Overtime	0.00	502.01	502.01	0.00	-502.01	0.00
1202-4111 Accrual Cash In	40,162.00	4,368.84	4,368.84	0.00	35,793.16	10.88
1202-4180 Retirement	173,301.00	47,376.46	47,376.46	0.00	125,924.54	27.34
1202-4188 Employee Benefits	77,419.00	21,184.56	21,184.56	0.00	56,234.44	27.36
1202-4189 Medicare Benefits	6,408.00	1,581.66	1,581.66	0.00	4,826.34	24.68
1202-4190 Other Post Employment Benefits (OPEB)	22,895.00	5,724.00	5,724.00	17,172.00	-1.00	100.00
Total Personal Services	910,278.00	239,831.97	239,831.97	17,172.00	653,274.03	28.23
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	160,716.00	14,140.56	14,140.56	86,799.86	59,775.58	62.81
Total Contract Services	160,716.00	14,140.56	14,140.56	86,799.86	59,775.58	62.81
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,200.00	115.03	115.03	0.00	1,084.97	9.59
1202-4305 Office Oper Supplies	6,650.00	939.12	939.12	183.96	5,526.92	16.89
1202-4315 Membership	1,200.00	150.00	150.00	0.00	1,050.00	12.50
1202-4317 Conference/Training	1,855.00	0.00	0.00	0.00	1,855.00	0.00
1202-4390 Communications Equipment Chrgs	26,983.00	6,747.00	6,747.00	0.00	20,236.00	25.00
1202-4394 Building Maintenance Charges	2,113.00	528.00	528.00	0.00	1,585.00	24.99
1202-4396 Insurance User Charges	34,716.00	8,679.00	8,679.00	0.00	26,037.00	25.00
Total Materials/Supplies/Other	74,717.00	17,158.15	17,158.15	183.96	57,374.89	23.21
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,145,711.00	271,130.68	271,130.68	104,155.82	770,424.50	32.76

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	170,127.00	53,685.07	53,685.07	0.00	116,441.93	31.56
1203-4111 Accrual Cash In	3,468.00	25.56	25.56	0.00	3,442.44	0.74
1203-4180 Retirement	34,394.00	9,637.94	9,637.94	0.00	24,756.06	28.02
1203-4188 Employee Benefits	172,729.00	40,731.53	40,731.53	0.00	131,997.47	23.58
1203-4189 Medicare Benefits	2,677.00	836.42	836.42	0.00	1,840.58	31.24
1203-4190 Other Post Employment Benefits (OPEB)	8,654.00	2,163.00	2,163.00	6,489.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	304.41	304.41	0.00	1,695.59	15.22
1203-4193 Retention Bonus	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total Personal Services	394,049.00	114,883.93	114,883.93	6,489.00	272,676.07	30.80
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	201,293.00	9,711.05	9,711.05	10,913.48	180,668.47	10.25
1203-4251 Contract Service/Govt	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total Contract Services	212,293.00	9,711.05	9,711.05	10,913.48	191,668.47	9.72
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	326.09	326.09	0.00	1,573.91	17.16
1203-4305 Office Oper Supplies	4,000.00	489.19	489.19	0.00	3,510.81	12.23
1203-4315 Membership	800.00	0.00	0.00	0.00	800.00	0.00
1203-4317 Conference/Training	13,000.00	0.00	0.00	2,000.00	11,000.00	15.38
1203-4320 Medical Exams	12,000.00	395.00	395.00	0.00	11,605.00	3.29
1203-4390 Communications Equipment Chrgs	8,825.00	2,205.00	2,205.00	0.00	6,620.00	24.99
1203-4394 Building Maintenance Charges	612.00	153.00	153.00	0.00	459.00	25.00
1203-4396 Insurance User Charges	14,935.00	3,735.00	3,735.00	0.00	11,200.00	25.01
Total Materials/Supplies/Other	56,072.00	7,303.28	7,303.28	2,000.00	46,768.72	16.59
1203-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

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 Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	662,414.00	131,898.26	131,898.26	19,402.48	511,113.26	22.84

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	395,047.00	100,154.77	100,154.77	0.00	294,892.23	25.35
1204-4111 Accrual Cash In	10,318.00	517.01	517.01	0.00	9,800.99	5.01
1204-4112 Part Time Temporary	46,056.00	13,663.50	13,663.50	0.00	32,392.50	29.67
1204-4180 Retirement	98,946.00	26,001.65	26,001.65	0.00	72,944.35	26.28
1204-4185 Alternative Retirement System-Parttime	5,588.00	0.00	0.00	0.00	5,588.00	0.00
1204-4188 Employee Benefits	100,012.00	24,345.85	24,345.85	0.00	75,666.15	24.34
1204-4189 Medicare Benefits	5,435.00	1,516.30	1,516.30	0.00	3,918.70	27.90
1204-4190 Other Post Employment Benefits (OPEB)	12,748.00	3,186.00	3,186.00	9,558.00	4.00	99.97
Total Personal Services	674,150.00	169,385.08	169,385.08	9,558.00	495,206.92	26.54
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	113,827.00	18,889.09	18,889.09	4,516.00	90,421.91	20.56
1204-4251 Contract Services/Gov't	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Contract Services	114,927.00	18,889.09	18,889.09	4,516.00	91,521.91	20.37
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,407.00	462.83	462.83	0.00	1,944.17	19.23
1204-4305 Office Operating Supplies	41,133.00	4,044.77	4,044.77	2,787.20	34,301.03	16.61
1204-4315 Membership	350.00	0.00	0.00	0.00	350.00	0.00
1204-4317 Conference/Training	500.00	0.00	0.00	0.00	500.00	0.00
1204-4390 Communications Equipment Chrgs	31,141.00	7,785.00	7,785.00	0.00	23,356.00	25.00
1204-4394 Building Maintenance Charges	1,828.00	456.00	456.00	0.00	1,372.00	24.95
1204-4396 Insurance User Charges	23,016.00	5,754.00	5,754.00	0.00	17,262.00	25.00
Total Materials/Supplies/Other	100,375.00	18,502.60	18,502.60	2,787.20	79,085.20	21.21
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	317.58	317.58	0.00	-317.58	0.00
Total Equipment/Furniture	0.00	317.58	317.58	0.00	-317.58	0.00
Total Finance Cashier	889,452.00	207,094.35	207,094.35	16,861.20	665,496.45	25.18

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
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	125.00	6.72	6.72	0.00	118.28	5.38
1208-4305 Office Oper Supplies	-12,000.00	463.48	463.48	1,465.55	-13,929.03	16.08
Total Materials/Supplies/Other	-11,875.00	470.20	470.20	1,465.55	-13,810.75	0.00
1208-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	-11,875.00	470.20	470.20	1,465.55	-13,810.75	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	125,513.00	0.00	0.00	0.00	125,513.00	0.00
Total Prospective Expenditures	125,513.00	0.00	0.00	0.00	125,513.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 16

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	1,776,701.00	247,749.00	247,749.00	0.00	1,528,952.00	13.94
Total Interfund Transfers Out	1,776,701.00	247,749.00	247,749.00	0.00	1,528,952.00	13.94

Page: 16

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,403,331.00	1,329,295.12	1,329,295.12	0.00	4,074,035.88	24.60
2101-4105 Special Duty Pay	93,561.00	22,826.52	22,826.52	0.00	70,734.48	24.40
2101-4106 Regular Overtime	420,000.00	80,337.20	80,337.20	0.00	339,662.80	19.13
2101-4111 Accrual Cash In	792,868.00	201,429.87	201,429.87	0.00	591,438.13	25.41
2101-4117 Shift Differential	6,000.00	1,363.82	1,363.82	0.00	4,636.18	22.73
2101-4118 Training Officer	8,600.00	1,531.67	1,531.67	0.00	7,068.33	17.81
2101-4180 Retirement	2,722,027.00	883,835.32	883,835.32	4,005.00	1,834,186.68	32.62
2101-4184 IRC 415(B) Retirement	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2101-4187 Uniform Allowance	25,114.00	7,546.42	7,546.42	0.00	17,567.58	30.05
2101-4188 Employee Benefits	984,681.00	238,515.51	238,515.51	0.00	746,165.49	24.22
2101-4189 Medicare Benefits	79,916.00	23,995.76	23,995.76	0.00	55,920.24	30.03
2101-4190 Other Post Employment Benefits (OPEB)	177,826.00	44,457.00	44,457.00	133,371.00	-2.00	100.00
Total Personal Services	10,725,924.00	2,835,134.21	2,835,134.21	137,376.00	7,753,413.79	27.71
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	239,810.00	28,189.33	28,189.33	79,578.50	132,042.17	44.94
2101-4251 Contract Service/Govt	1,143,399.00	272,299.10	272,299.10	768,923.85	102,176.05	91.06
Total Contract Services	1,383,209.00	300,488.43	300,488.43	848,502.35	234,218.22	83.07
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	53,000.00	10,228.03	10,228.03	0.00	42,771.97	19.30
2101-4305 Office Oper Supplies	45,000.00	5,264.25	5,264.25	3,598.17	36,137.58	19.69
2101-4306 Prisoner Maintenance	11,100.00	770.15	770.15	1,414.85	8,915.00	19.68
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	371.64	371.64	2,364.51	5,763.85	32.19
2101-4312 Travel Expense , POST	24,579.00	240.83	240.83	239.00	24,099.17	1.95
2101-4313 Travel Expense, STC	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2101-4314 Uniforms	10,000.00	1,483.10	1,483.10	1,909.57	6,607.33	33.93
2101-4315 Membership	4,315.00	1,025.00	1,025.00	0.00	3,290.00	23.75
2101-4317 Conference/Training	74,330.00	12,677.54	12,677.54	7,604.10	54,048.36	27.29

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4350 Safety Gear	4,000.00	0.00	0.00	356.37	3,643.63	8.91
2101-4390 Communications Equipment Chrgs	443,994.00	111,000.00	111,000.00	0.00	332,994.00	25.00
2101-4394 Building Maintenance Charges	11,250.00	2,814.00	2,814.00	0.00	8,436.00	25.01
2101-4395 Equip Replacement Charges	429,975.00	107,493.00	107,493.00	0.00	322,482.00	25.00
2101-4396 Insurance User Charges	1,192,175.00	298,044.00	298,044.00	0.00	894,131.00	25.00
Total Materials/Supplies/Other	2,320,418.00	551,411.54	551,411.54	17,486.57	1,751,519.89	24.52
2101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	14,429,551.00	3,687,034.18	3,687,034.18	1,003,364.92	9,739,151.90	32.51

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 19

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	200,970.00	0.00	0.00	0.00	200,970.00	0.00
Total Crossing Guard	200,970.00	0.00	0.00	0.00	200,970.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	42,520.00	42,520.00	85,035.00	-127,555.00	0.00
Total Personal Services	0.00	42,520.00	42,520.00	85,035.00	-127,555.00	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	5,502,233.00	1,834,075.00	1,834,075.00	3,668,157.00	1.00	100.00
Total Contract Services	5,502,233.00	1,834,075.00	1,834,075.00	3,668,157.00	1.00	100.00
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	0.00	121,224.00	121,224.00	242,448.00	-363,672.00	0.00
Total Buildings/Improvements	0.00	121,224.00	121,224.00	242,448.00	-363,672.00	0.00
Total County Fire District Costs	5,502,233.00	1,997,819.00	1,997,819.00	3,995,640.00	-491,226.00	108.93

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
Total Personal Services	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
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	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	22,655.54	22,655.54	0.00	-22,655.54	0.00
Total Contract Services	0.00	22,655.54	22,655.54	0.00	-22,655.54	0.00
2702-4300 Materials/Supplies/Other						
2702-4309 Maintenance Materials	0.00	154.38	154.38	0.00	-154.38	0.00
Total Materials/Supplies/Other	0.00	154.38	154.38	0.00	-154.38	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Management Response COVID-19	0.00	22,809.92	22,809.92	0.00	-22,809.92	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

3104 Street Maint/Traffic Safety

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3104-4100 Personal Services						
3104-4102 Regular Salaries	347,839.00	79,330.80	79,330.80	0.00	268,508.20	22.81
3104-4106 Regular Overtime	16,651.00	900.00	900.00	0.00	15,751.00	5.41
3104-4111 Accrual Cash In	28,007.00	0.00	0.00	0.00	28,007.00	0.00
3104-4180 Retirement	99,092.00	23,635.08	23,635.08	0.00	75,456.92	23.85
3104-4188 Employee Benefits	61,746.00	13,722.32	13,722.32	0.00	48,023.68	22.22
3104-4189 Medicare Benefits	2,940.00	638.50	638.50	0.00	2,301.50	21.72
3104-4190 Other Post Employment Benefits (OPEB)	11,938.00	2,985.00	2,985.00	8,955.00	-2.00	100.02
Total Personal Services	568,213.00	121,211.70	121,211.70	8,955.00	438,046.30	22.91
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	396,073.00	41,214.73	41,214.73	144,535.78	210,322.49	46.90
3104-4251 Contract Service/Govt	10,331.00	2,069.00	2,069.00	0.00	8,262.00	20.03
Total Contract Services	406,404.00	43,283.73	43,283.73	144,535.78	218,584.49	46.21
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	10,156.00	1,044.24	1,044.24	0.00	9,111.76	10.28
3104-4309 Maintenance Materials	115,000.00	5,121.10	5,121.10	0.00	109,878.90	4.45
3104-4394 Building Maintenance Charges	666.00	168.00	168.00	0.00	498.00	25.23
3104-4395 Equip Replacement Charges	62,182.00	15,546.00	15,546.00	0.00	46,636.00	25.00
3104-4396 Insurance User Charges	299,670.00	74,919.00	74,919.00	0.00	224,751.00	25.00
Total Materials/Supplies/Other	487,674.00	96,798.34	96,798.34	0.00	390,875.66	19.85
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Equipment/Furniture	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Street Maint/Traffic Safety	1,474,291.00	261,293.77	261,293.77	153,490.78	1,059,506.45	28.13

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	45,377.00	9,769.23	9,769.23	0.00	35,607.77	21.53
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	6,450.00	0.00	0.00	0.00	6,450.00	0.00
3301-4180 Retirement	6,137.00	876.98	876.98	0.00	5,260.02	14.29
3301-4188 Employee Benefits	4,396.00	989.14	989.14	0.00	3,406.86	22.50
3301-4189 Medicare Benefits	671.00	145.57	145.57	0.00	525.43	21.69
3301-4190 Other Post Employment Benefits/OPEB	1,197.00	300.00	300.00	900.00	-3.00	100.25
Total Personal Services	65,428.00	12,080.92	12,080.92	900.00	52,447.08	19.84
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	350,469.00	60,777.06	60,777.06	9,809.88	279,882.06	20.14
Total Contract Services	350,469.00	60,777.06	60,777.06	9,809.88	279,882.06	20.14
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,000.00	139.24	139.24	0.00	2,860.76	4.64
3301-4394 Building Maintenance Charges	221.00	54.00	54.00	0.00	167.00	24.43
3301-4395 Equip Replacement Chrgs	576.00	144.00	144.00	0.00	432.00	25.00
3301-4396 Insurance User Charges	5,351.00	1,338.00	1,338.00	0.00	4,013.00	25.00
Total Materials/Supplies/Other	9,148.00	1,675.24	1,675.24	0.00	7,472.76	18.31
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	425,045.00	74,533.22	74,533.22	10,709.88	339,801.90	20.06

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	1,112,538.00	260,863.31	260,863.31	0.00	851,674.69	23.45
3302-4106 Regular Overtime	45,000.00	13,800.68	13,800.68	0.00	31,199.32	30.67
3302-4111 Accrual Cash In	64,082.00	8,140.11	8,140.11	0.00	55,941.89	12.70
3302-4112 Part Time Temporary	33,533.00	6,725.00	6,725.00	0.00	26,808.00	20.05
3302-4117 Shift Differential	7,525.00	1,505.92	1,505.92	0.00	6,019.08	20.01
3302-4118 Field Training Officer	600.00	0.00	0.00	0.00	600.00	0.00
3302-4180 Retirement	299,851.00	80,200.55	80,200.55	0.00	219,650.45	26.75
3302-4185 Alternative Retirement System-Parttime	50.00	0.00	0.00	0.00	50.00	0.00
3302-4187 Uniform Allowance	6,240.00	1,451.36	1,451.36	0.00	4,788.64	23.26
3302-4188 Employee Benefits	334,541.00	80,751.93	80,751.93	0.00	253,789.07	24.14
3302-4189 Medicare Benefits	16,715.00	4,241.95	4,241.95	0.00	12,473.05	25.38
3302-4190 Other Post Employment Benefits (OPEB)	38,367.00	9,591.00	9,591.00	28,773.00	3.00	99.99
Total Personal Services	1,959,042.00	467,271.81	467,271.81	28,773.00	1,462,997.19	25.32
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	232,834.00	23,676.08	23,676.08	209,882.61	-724.69	100.31
3302-4251 Contract Services/Govt	113,206.00	28,301.55	28,301.55	89,137.65	-4,233.20	103.74
Total Contract Services	346,040.00	51,977.63	51,977.63	299,020.26	-4,957.89	101.43
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	7,733.00	568.65	568.65	0.00	7,164.35	7.35
3302-4305 Office Operating Supplies	20,000.00	840.72	840.72	40.34	19,118.94	4.41
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	33,000.00	9,491.29	9,491.29	10,524.00	12,984.71	60.65
3302-4314 Uniforms	2,000.00	0.00	0.00	543.56	1,456.44	27.18
3302-4315 Membership	845.00	0.00	0.00	0.00	845.00	0.00
3302-4317 Conference/Training	2,115.00	0.00	0.00	199.00	1,916.00	9.41
3302-4390 Communications Equipment Chrgs	124,330.00	31,083.00	31,083.00	0.00	93,247.00	25.00
3302-4394 Building Maintenance Charges	7,088.00	1,773.00	1,773.00	0.00	5,315.00	25.01
3302-4395 Equip Replacement Chrgs	120,185.00	30,045.00	30,045.00	0.00	90,140.00	25.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4396 Insurance User Charges	148,057.00	37,014.00	37,014.00	0.00	111,043.00	25.00
Total Materials/Supplies/Other	466,353.00	110,815.66	110,815.66	11,306.90	344,230.44	26.19
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	2,771,435.00	630,065.10	630,065.10	339,100.16	1,802,269.74	34.97

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

3304 North Pier Parking Structure

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	108,800.00	5,316.10	5,316.10	23,243.81	80,240.09	26.25
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	109,025.00	5,316.10	5,316.10	23,243.81	80,465.09	26.20
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	26,982.00	2,199.04	2,199.04	0.00	24,782.96	8.15
3304-4304 Telephone	699.00	185.10	185.10	0.00	513.90	26.48
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	32,181.00	2,384.14	2,384.14	0.00	29,796.86	7.41
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	141,206.00	7,700.24	7,700.24	23,243.81	110,261.95	21.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	5,528.17	5,528.17	0.00	36,278.83	13.22
Total Contract Services	41,807.00	5,528.17	5,528.17	0.00	36,278.83	13.22
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	5,528.17	5,528.17	0.00	38,278.83	12.62

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	117,896.00	0.00	0.00	0.00	117,896.00	0.00
Total Co. Share Pkg Structure Rev.	117,896.00	0.00	0.00	0.00	117,896.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	611,750.00	137,443.72	137,443.72	0.00	474,306.28	22.47
4101-4106 Regular Overtime	0.00	379.15	379.15	0.00	-379.15	0.00
4101-4111 Accrual Cash In	30,453.00	4,453.34	4,453.34	0.00	25,999.66	14.62
4101-4112 Part Time/Temporary	74,963.00	36,070.70	36,070.70	0.00	38,892.30	48.12
4101-4117 Shift Differential	1,000.00	188.80	188.80	0.00	811.20	18.88
4101-4180 Retirement	116,324.00	27,261.84	27,261.84	0.00	89,062.16	23.44
4101-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4101-4187 Uniform Allowance	240.00	120.00	120.00	0.00	120.00	50.00
4101-4188 Employee Benefits	106,543.00	25,376.99	25,376.99	0.00	81,166.01	23.82
4101-4189 Medicare Benefits	10,861.00	2,635.83	2,635.83	0.00	8,225.17	24.27
4101-4190 Other Post Employment Benefits (OPEB)	16,530.00	4,134.00	4,134.00	12,402.00	-6.00	100.04
Total Personal Services	968,814.00	238,064.37	238,064.37	12,402.00	718,347.63	25.85
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	26,300.00	14,520.00	14,520.00	319,780.00	-308,000.00	1,271.10
Total Contract Services	26,300.00	14,520.00	14,520.00	319,780.00	-308,000.00	1,271.10
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	2,000.00	132.96	132.96	0.00	1,867.04	6.65
4101-4305 Office Oper Supplies	2,500.00	541.98	541.98	0.00	1,958.02	21.68
4101-4314 Uniforms	229.00	0.00	0.00	0.00	229.00	0.00
4101-4315 Membership	3,415.00	0.00	0.00	0.00	3,415.00	0.00
4101-4317 Conference/Training	3,420.00	0.00	0.00	0.00	3,420.00	0.00
4101-4390 Communications Equipment Chrgs	17,484.00	4,371.00	4,371.00	0.00	13,113.00	25.00
4101-4394 Building Maintenance Charges	2,234.00	558.00	558.00	0.00	1,676.00	24.98
4101-4396 Insurance User Charges	38,394.00	9,600.00	9,600.00	0.00	28,794.00	25.00
Total Materials/Supplies/Other	69,676.00	15,203.94	15,203.94	0.00	54,472.06	21.82
Total Community Dev/Planning	1,064,790.00	267,788.31	267,788.31	332,182.00	464,819.69	56.35

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	2,875.00	-2,875.00	0.00
Total Contract Services	0.00	0.00	0.00	2,875.00	-2,875.00	0.00
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	0.00	0.00	0.00	2,875.00	-2,875.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

4108 Housing Element Update

<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>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total Housing Element Update	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	524,900.00	135,304.58	135,304.58	0.00	389,595.42	25.78
4201-4106 Regular Overtime	0.00	379.14	379.14	0.00	-379.14	0.00
4201-4111 Accrual Cash In	20,383.00	7,999.25	7,999.25	0.00	12,383.75	39.24
4201-4117 Shift Differential	1,000.00	188.80	188.80	0.00	811.20	18.88
4201-4180 Retirement	158,448.00	42,329.66	42,329.66	0.00	116,118.34	26.72
4201-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	0.00	150.00	0.00
4201-4187 Uniform Allowance	480.00	120.00	120.00	0.00	360.00	25.00
4201-4188 Employee Benefits	72,495.00	18,075.27	18,075.27	0.00	54,419.73	24.93
4201-4189 Medicare Benefits	7,766.00	2,131.93	2,131.93	0.00	5,634.07	27.45
4201-4190 Other Post Employment Benefits (OPEB)	16,962.00	4,242.00	4,242.00	12,726.00	-6.00	100.04
Total Personal Services	802,584.00	210,770.63	210,770.63	12,726.00	579,087.37	27.85
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	114,747.00	0.00	0.00	112,502.00	2,245.00	98.04
Total Contract Services	114,747.00	0.00	0.00	112,502.00	2,245.00	98.04
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,700.00	824.17	824.17	0.00	4,875.83	14.46
4201-4305 Office Oper Supplies	5,000.00	124.30	124.30	0.00	4,875.70	2.49
4201-4315 Membership	2,005.00	0.00	0.00	420.00	1,585.00	20.95
4201-4317 Conference/Training	3,760.00	0.00	0.00	0.00	3,760.00	0.00
4201-4390 Communications Equipment Chrgs	24,090.00	6,024.00	6,024.00	0.00	18,066.00	25.01
4201-4394 Building Maintenance Charges	1,409.00	351.00	351.00	0.00	1,058.00	24.91
4201-4395 Equip Replacement Charges	25,400.00	6,351.00	6,351.00	0.00	19,049.00	25.00
4201-4396 Insurance User Charges	47,026.00	11,757.00	11,757.00	0.00	35,269.00	25.00
Total Materials/Supplies/Other	114,390.00	25,431.47	25,431.47	420.00	88,538.53	22.60
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,031,721.00	236,202.10	236,202.10	125,648.00	669,870.90	35.07

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	643,088.00	128,334.70	128,334.70	0.00	514,753.30	19.96
4202-4106 Regular Overtime	5,000.00	3,250.00	3,250.00	0.00	1,750.00	65.00
4202-4111 Accrual Cash In	11,693.00	0.00	0.00	0.00	11,693.00	0.00
4202-4112 Part Time/Temporary	14,040.00	23,628.29	23,628.29	0.00	-9,588.29	168.29
4202-4180 Retirement	83,904.00	18,045.60	18,045.60	0.00	65,858.40	21.51
4202-4188 Employee Benefits	100,267.00	22,410.79	22,410.79	0.00	77,856.21	22.35
4202-4189 Medicare Benefits	9,806.00	2,351.67	2,351.67	0.00	7,454.33	23.98
4202-4190 Other Post Employment Benefits (OPEB)	27,204.00	6,801.00	6,801.00	20,403.00	0.00	100.00
Total Personal Services	895,002.00	204,822.05	204,822.05	20,403.00	669,776.95	25.16
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	101,590.00	4,796.20	4,796.20	55,415.00	41,378.80	59.27
Total Contract Services	101,590.00	4,796.20	4,796.20	55,415.00	41,378.80	59.27
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,000.00	1,076.14	1,076.14	0.00	18,923.86	5.38
4202-4305 Office Oper Supplies	15,000.00	982.45	982.45	0.00	14,017.55	6.55
4202-4314 Uniforms	6,678.00	868.00	868.00	0.00	5,810.00	13.00
4202-4315 Membership	2,200.00	283.34	283.34	0.00	1,916.66	12.88
4202-4317 Conference/Training	12,795.00	0.00	0.00	1,149.75	11,645.25	8.99
4202-4390 Communications Equipment Chrgs	96,241.00	24,060.00	24,060.00	0.00	72,181.00	25.00
4202-4394 Building Maintenance Charges	6,478.00	1,620.00	1,620.00	0.00	4,858.00	25.01
4202-4395 Equip Replacement Charges	19,994.00	4,998.00	4,998.00	0.00	14,996.00	25.00
4202-4396 Insurance User Charges	301,703.00	75,426.00	75,426.00	0.00	226,277.00	25.00
Total Materials/Supplies/Other	481,089.00	109,313.93	109,313.93	1,149.75	370,625.32	22.96
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
 7/1/2020 through 9/30/2020

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	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	1,477,681.00	318,932.18	318,932.18	76,967.75	1,081,781.07	26.79

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	211,038.00	37,867.44	37,867.44	0.00	173,170.56	17.94
4204-4106 Regular Overtime	15,000.00	2,373.80	2,373.80	0.00	12,626.20	15.83
4204-4111 Accrual Cash In	23,824.00	0.00	0.00	0.00	23,824.00	0.00
4204-4180 Retirement	38,512.00	4,228.87	4,228.87	0.00	34,283.13	10.98
4204-4185 Alternative Retirement System-Parttime	125.00	0.00	0.00	0.00	125.00	0.00
4204-4188 Employee Benefits	49,372.00	10,609.16	10,609.16	0.00	38,762.84	21.49
4204-4189 Medicare Benefits	3,071.00	585.79	585.79	0.00	2,485.21	19.07
4204-4190 Other Post Employment Benefits (OPEB)	8,812.00	2,202.00	2,202.00	6,606.00	4.00	99.95
Total Personal Services	349,754.00	57,867.06	57,867.06	6,606.00	285,280.94	18.43
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	166,808.00	12,346.81	12,346.81	91,220.25	63,240.94	62.09
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	167,033.00	12,346.81	12,346.81	91,220.25	63,465.94	62.00
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	161,950.00	29,315.48	29,315.48	0.00	132,634.52	18.10
4204-4309 Maintenance Materials	44,000.00	3,216.18	3,216.18	273.15	40,510.67	7.93
4204-4321 Building Sfty/Security	6,000.00	703.27	703.27	0.00	5,296.73	11.72
4204-4390 Communications Equipment Chrgs	5,457.00	1,365.00	1,365.00	0.00	4,092.00	25.01
4204-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
4204-4395 Equip Replacement Charges	17,145.00	4,287.00	4,287.00	0.00	12,858.00	25.00
4204-4396 Insurance User Charges	82,666.00	20,667.00	20,667.00	0.00	61,999.00	25.00
Total Materials/Supplies/Other	317,885.00	59,721.93	59,721.93	273.15	257,889.92	18.87
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
7/1/2020 through 9/30/2020

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-5402 Equip-More Than \$1,000	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
Total Equipment/Furniture	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	834,672.00	131,435.80	131,435.80	98,099.40	605,136.80	27.50

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

001 General Fund

4210 Systemic Safety Analysis Report 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>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	0.00	3,552.26	3,552.26	5,677.54	-9,229.80	0.00
Total Systemic Safety Analysis Report Program	0.00	3,552.26	3,552.26	5,677.54	-9,229.80	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	359,883.00	96,110.38	96,110.38	0.00	263,772.62	26.71
4601-4106 Regular Overtime	5,007.00	19.50	19.50	0.00	4,987.50	0.39
4601-4111 Accrual Cash In	15,141.00	387.07	387.07	0.00	14,753.93	2.56
4601-4112 Part Time/Temporary	187,200.00	36,532.41	36,532.41	0.00	150,667.59	19.52
4601-4180 Retirement	126,477.00	43,606.05	43,606.05	0.00	82,870.95	34.48
4601-4185 Alternative Retirement System-Parttime	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-4188 Employee Benefits	51,114.00	14,717.21	14,717.21	0.00	36,396.79	28.79
4601-4189 Medicare Benefits	5,763.00	2,051.51	2,051.51	0.00	3,711.49	35.60
4601-4190 Other Post Employment Benefits (OPEB)	13,136.00	3,285.00	3,285.00	9,855.00	-4.00	100.03
Total Personal Services	766,221.00	196,709.13	196,709.13	9,855.00	559,656.87	26.96
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	50,125.00	13,042.06	13,042.06	99.00	36,983.94	26.22
4601-4221 Contract Rec Classes/Programs	199,500.00	116,526.90	116,526.90	3,185.00	79,788.10	60.01
Total Contract Services	249,625.00	129,568.96	129,568.96	3,284.00	116,772.04	53.22
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4304 Telephone	5,000.00	467.54	467.54	0.00	4,532.46	9.35
4601-4305 Office Oper Supplies	6,500.00	440.55	440.55	25.70	6,033.75	7.17
4601-4308 Program Materials	10,000.00	70.97	70.97	73.31	9,855.72	1.44
4601-4315 Membership	3,075.00	395.00	395.00	0.00	2,680.00	12.85
4601-4317 Conference/Training	2,000.00	0.00	0.00	30.00	1,970.00	1.50
4601-4328 Hermosa Senior Center Programs	6,000.00	19.98	19.98	510.13	5,469.89	8.84
4601-4390 Communications Equipment Chrgs	43,356.00	10,839.00	10,839.00	0.00	32,517.00	25.00
4601-4394 Building Maintenance Charges	35,237.00	8,808.00	8,808.00	0.00	26,429.00	25.00
4601-4395 Equip Replacement Charges	18,957.00	4,740.00	4,740.00	0.00	14,217.00	25.00
4601-4396 Insurance User Charges	92,761.00	23,190.00	23,190.00	0.00	69,571.00	25.00
Total Materials/Supplies/Other	224,886.00	48,971.04	48,971.04	639.14	175,275.82	22.06

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	1,240,732.00	375,249.13	375,249.13	13,778.14	851,704.73	31.35

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	340,806.00	77,225.91	77,225.91	0.00	263,580.09	22.66
6101-4106 Regular Overtime	4,500.00	1,379.58	1,379.58	0.00	3,120.42	30.66
6101-4111 Accrual Cash In	18,697.00	0.00	0.00	0.00	18,697.00	0.00
6101-4180 Retirement	65,194.00	15,048.80	15,048.80	0.00	50,145.20	23.08
6101-4187 Uniform Allowance	912.00	228.00	228.00	0.00	684.00	25.00
6101-4188 Employee Benefits	87,636.00	20,226.15	20,226.15	0.00	67,409.85	23.08
6101-4189 Medicare Benefits	5,020.00	1,159.86	1,159.86	0.00	3,860.14	23.10
6101-4190 Other Post Employment Benefits (OPEB)	11,329.00	2,832.00	2,832.00	8,496.00	1.00	99.99
Total Personal Services	534,094.00	118,100.30	118,100.30	8,496.00	407,497.70	23.70
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	248,731.00	27,352.46	27,352.46	256,770.00	-35,391.46	114.23
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
Total Contract Services	248,953.00	27,352.46	27,352.46	256,770.00	-35,169.46	114.13
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	335,061.00	2,720.98	2,720.98	0.00	332,340.02	0.81
6101-4309 Maintenance Materials	60,000.00	2,507.55	2,507.55	78.85	57,413.60	4.31
6101-4394 Building Maintenance Charges	21,867.00	5,466.00	5,466.00	0.00	16,401.00	25.00
6101-4395 Equip Replacement Chrgs	29,052.00	7,263.00	7,263.00	0.00	21,789.00	25.00
6101-4396 Insurance User Charges	112,084.00	28,020.00	28,020.00	0.00	84,064.00	25.00
Total Materials/Supplies/Other	558,064.00	45,977.53	45,977.53	78.85	512,007.62	8.25
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
6101-5600 Buildings/Improvements						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,341,111.00	191,430.29	191,430.29	265,344.85	884,335.86	34.06

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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						
Total Downtown Strategic Plan Implementation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	142.66	-142.66	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	142.66	-142.66	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	70,066.25	-70,066.25	0.00
Total City Yard Renovations	0.00	0.00	0.00	70,066.25	-70,066.25	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Community Center Gen Improvement Phase 3	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	133,639.00	0.00	0.00	49,825.69	83,813.31	37.28
Total Council Chambers Improvements	133,639.00	0.00	0.00	49,825.69	83,813.31	37.28

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Police Dept Substation Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	40,785,109.00	10,500,459.88	10,500,459.88	7,006,954.26	23,277,694.86	42.93

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	2,763.00	2,763.00	0.00	8,291.00	25.00
Total Interfund Transfers Out	11,054.00	2,763.00	2,763.00	0.00	8,291.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	61,460.00	5,757.49	5,757.49	0.00	55,702.51	9.37
2601-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2601-4111 Accrual Cash In	8,048.00	0.00	0.00	0.00	8,048.00	0.00
2601-4180 Retirement	22,481.00	1,023.22	1,023.22	0.00	21,457.78	4.55
2601-4188 Employee Benefits	15,731.00	3,449.13	3,449.13	0.00	12,281.87	21.93
2601-4189 Medicare Benefits	899.00	85.40	85.40	0.00	813.60	9.50
2601-4190 Other Post Employment Benefits (OPEB)	2,391.00	597.00	597.00	1,791.00	3.00	99.87
Total Personal Services	116,010.00	10,912.24	10,912.24	1,791.00	103,306.76	10.95
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	56,000.00	3,600.00	3,600.00	48,765.00	3,635.00	93.51
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
Total Contract Services	92,889.00	3,600.00	3,600.00	48,765.00	40,524.00	56.37
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	294,532.00	33,295.41	33,295.41	0.00	261,236.59	11.30
2601-4309 Maintenance Materials	29,100.00	2,794.96	2,794.96	943.47	25,361.57	12.85
2601-4394 Building Maintenance Charges	667.00	168.00	168.00	0.00	499.00	25.19
2601-4395 Equip Replacement Charges	51,351.00	12,837.00	12,837.00	0.00	38,514.00	25.00
2601-4396 Insurance User Charges	153,199.00	38,301.00	38,301.00	0.00	114,898.00	25.00
Total Materials/Supplies/Other	528,849.00	87,396.37	87,396.37	943.47	440,509.16	16.70
Total Lighting/Landscaping/Medians	737,748.00	101,908.61	101,908.61	51,499.47	584,339.92	20.79
Total Lightg/Landscapg Dist Fund	748,802.00	104,671.61	104,671.61	51,499.47	592,630.92	20.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	90,192.00	90,192.00	0.00	270,571.00	25.00
Total Interfund Transfers Out	360,763.00	90,192.00	90,192.00	0.00	270,571.00	25.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Street Maint/Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

115 State Gas Tax Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4100 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	674,946.00	0.00	0.00	0.00	674,946.00	0.00
Total Street Improvement Various Locations	674,946.00	0.00	0.00	0.00	674,946.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

115 State Gas Tax Fund

8192 Annual Striping 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						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	1,320,290.00	90,192.00	90,192.00	0.00	1,230,098.00	6.83

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	12,315.00	0.00	0.00	0.00	12,315.00	0.00
5301-4112 Part Time Temporary	1,404.00	0.00	0.00	0.00	1,404.00	0.00
5301-4180 Retirement	1,283.00	0.00	0.00	0.00	1,283.00	0.00
5301-4188 Employee Benefits	1,035.00	0.00	0.00	0.00	1,035.00	0.00
5301-4189 Medicare Benefits	212.00	0.00	0.00	0.00	212.00	0.00
Total Personal Services	16,249.00	0.00	0.00	0.00	16,249.00	0.00
5301-4200 Contract Services						
5301-4201 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
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,350.00	1,940.77	1,940.77	0.00	409.23	82.59
Total Materials/Supplies/Other	2,350.00	1,940.77	1,940.77	0.00	409.23	82.59
Total AB939 Fund	19,599.00	1,940.77	1,940.77	0.00	17,658.23	9.90

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 66

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	5,139.00	5,139.00	0.00	15,418.00	25.00
Total Prop A Open Space Fund	20,557.00	5,139.00	5,139.00	0.00	15,418.00	25.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
8417-4201 Contract Serv/Private	413,308.00	0.00	0.00	0.00	413,308.00	0.00
Total Storm Drain Improvements- Various Locati	413,308.00	0.00	0.00	0.00	413,308.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	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
 7/1/2020 through 9/30/2020

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

122 Tyco 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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total 14th Street Restroom Construction	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Tyco Fund	1,261,856.00	0.00	0.00	6,570.00	1,255,286.00	0.52

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 71

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

Page: 71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
 7/1/2020 through 9/30/2020

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						
Total Clark Stadium Bleachers	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

125 Park/Rec Facility Tax Fund

8546 Citywide Park Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8546-4200 Contract Services						
Total Citywide Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Fort Lots-O-Fun Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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	113,621.00	0.00	0.00	0.00	113,621.00	0.00
Total City Park Restrooms and Renovation	113,621.00	0.00	0.00	0.00	113,621.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	337,031.00	0.00	0.00	0.00	337,031.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

Page: 79

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	576.00	576.00	0.00	1,731.00	24.97
Total Bayview Dr Dist Admin Exp Fund	2,307.00	576.00	576.00	0.00	1,731.00	24.97

Page: 79

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 80

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

136 Lower Pier Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
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

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 81

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Myrtle Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Page: 81

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 83

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

138 Loma Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	162.00	42.00	42.00	0.00	120.00	25.93
Total Loma Dist Admin Exp Fund	162.00	42.00	42.00	0.00	120.00	25.93

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total Administrative Charges	1,550.00	0.00	0.00	0.00	1,550.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	474.00	474.00	0.00	1,417.00	25.07
Total Interfund Transfers Out	1,891.00	474.00	474.00	0.00	1,417.00	25.07
Total Beach Dr Assmnt Dist Admin Exp Fund	3,441.00	474.00	474.00	0.00	2,967.00	13.78

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

140 Community Dev Block Grant

4709 Hands Free Equipment Install (CDBG-CV)

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4709-4200 Contract Services						
Total Hands Free Equipment Install (CDBG-CV)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<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>
8601-4200 Contract Services						
8601-4201 Contract Serv/Private	63,710.00	0.00	0.00	0.00	63,710.00	0.00
Total Prospect Ave Curb Ramps	63,710.00	0.00	0.00	0.00	63,710.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 88

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

140 Community Dev Block Grant

8687 ADA Improvements at Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8687-4200 Contract Services						
8687-4201 Contract Serv/Private	0.00	739.48	739.48	0.00	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	739.48	739.48	0.00	-739.48	0.00

Page: 88

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 89

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	739.48	739.48	0.00	-739.48	0.00
Total ADA Improvements at Various Locations	0.00	739.48	739.48	0.00	-739.48	0.00

Page: 89

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total ADA Improvement	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total Community Dev Block Grant	135,008.00	1,478.96	1,478.96	0.00	133,529.04	1.10

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	1,700.00	0.00
Total Bus Pass Subsidy	1,700.00	0.00	0.00	0.00	1,700.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	65,000.00	0.00
Total Dial-A-Taxi Program	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

145 Proposition A Fund

3408 Commuter Express

<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>
3408-4100 Personal Services						
3408-4102 Regular Salaries	2,827.00	380.90	380.90	0.00	2,446.10	13.47
Total Personal Services	2,827.00	380.90	380.90	0.00	2,446.10	13.47
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	37,769.00	0.00	0.00	0.00	37,769.00	0.00
Total Contract Services	37,769.00	0.00	0.00	0.00	37,769.00	0.00
Total Commuter Express	40,596.00	380.90	380.90	0.00	40,215.10	0.94

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

145 Proposition A Fund

3409 Recreation Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Recreation Transportation	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

145 Proposition A Fund

3410 Special Event Shuttle

<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>
3410-4200 Contract Services						
3410-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Special Event Shuttle	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	36,000.00	0.00
Total After School Program Shuttle	36,000.00	0.00	0.00	0.00	36,000.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 97

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 97

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted 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 Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	198,296.00	380.90	380.90	0.00	197,915.10	0.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Protective Bollards at Pier Plaza	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total Bus Stop Improvements	900,000.00	0.00	0.00	0.00	900,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

146 Proposition C Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Pedestrian Crossing Safety Improvements	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Proposition C Fund	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	78,901.13	-78,901.13	0.00
Total PCH Traffic Improvements	0.00	0.00	0.00	78,901.13	-78,901.13	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

147 Measure R Fund

8186 Street Improvement Various Locations

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8186-4100 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	532,477.00	0.00	0.00	0.00	532,477.00	0.00
Total Street Improvement Various Locations	532,477.00	0.00	0.00	0.00	532,477.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

147 Measure R Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<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>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

147 Measure R Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Pedestrian Crossing Safety Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	886,139.00	0.00	0.00	78,901.13	807,237.87	8.90

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

148 Measure M

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4100 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	401,577.00	0.00	0.00	0.00	401,577.00	0.00
Total Street Improvement Various Locations	401,577.00	0.00	0.00	0.00	401,577.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

148 Measure M

8191 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>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Street Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Measure M	451,577.00	0.00	0.00	0.00	451,577.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted 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						
8164-4201 Contract Serv/Private	140,000.00	0.00	0.00	0.00	140,000.00	0.00
Total Measure W Fund	140,000.00	0.00	0.00	0.00	140,000.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 112

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Page: 112

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

150 Grants Fund

1221 Green Business Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
Total Green Business Program	0.00	0.00	0.00	7,500.00	-7,500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,400.00	0.00	0.00	356.36	2,043.64	14.85
Total Bulletproof Vest Partnership	2,400.00	0.00	0.00	356.36	2,043.64	14.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Body Worn Camera	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 116

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	70,199.00	0.00	0.00	0.00	70,199.00	0.00
Total St Homeland Security Prg- Radio Upgrades	70,199.00	0.00	0.00	0.00	70,199.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 118

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Beverage Recycle Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
4108-4201 Contract Serv/Private	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total *** Title Not Found ***	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	14,107.81	14,107.81	22,548.37	-36,656.18	0.00
Total Systemic Safety Analysis Report Program	0.00	14,107.81	14,107.81	22,548.37	-36,656.18	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

150 Grants Fund

8103 Sea Level Rise Risk Assessment

<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>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	247,050.00	0.00	0.00	0.00	247,050.00	0.00
Total Sea Level Rise Risk Assessment	247,050.00	0.00	0.00	0.00	247,050.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

Page: 124

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	0.00	0.00	0.00	73,640.00	-73,640.00	0.00
Total St Imp/21st Btwn PCH/Ardmore	0.00	0.00	0.00	73,640.00	-73,640.00	0.00

Page: 124

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	35,046.32	-35,046.32	0.00
Total ADA Improvements- PCH between 2nd & 21st	0.00	0.00	0.00	35,046.32	-35,046.32	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

150 Grants Fund

8542 Stormwater/Urban Run-off Diversion Proj

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8542-4200 Contract Services						
Total Stormwater/Urban Run-off Diversion Proj	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 127

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Electric Vehicle, Bicycle Transportation	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
Total Grants Fund	1,061,118.00	14,107.81	14,107.81	154,391.27	892,618.92	15.88

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
3701-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	28,000.00	360.00	360.00	0.00	27,640.00	1.29
Total Materials/Supplies/Other	28,000.00	360.00	360.00	0.00	27,640.00	1.29
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	48,000.00	360.00	360.00	0.00	47,640.00	0.75

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	73,936.00	15,981.56	15,981.56	32,766.44	25,188.00	65.93
Total Contract Services	73,936.00	15,981.56	15,981.56	32,766.44	25,188.00	65.93
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total Materials/Supplies/Other	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2106-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	2,633.00	0.00	0.00	0.00	2,633.00	0.00
2106-5405 Equipment more than \$5,000	31,360.00	0.00	0.00	0.00	31,360.00	0.00
Total Equipment/Furniture	33,993.00	0.00	0.00	0.00	33,993.00	0.00
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)	125,929.00	15,981.56	15,981.56	32,766.44	77,181.00	38.71

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<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>
2702-4100 Personal Services						
2702-4106 Regular Overtime	0.00	2,051.91	2,051.91	0.00	-2,051.91	0.00
2702-4112 Part Time Temporary	0.00	12,905.30	12,905.30	0.00	-12,905.30	0.00
2702-4189 Medicare Benefits	0.00	188.03	188.03	0.00	-188.03	0.00
Total Personal Services	0.00	15,145.24	15,145.24	0.00	-15,145.24	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	39,060.91	39,060.91	263,836.43	-302,897.34	0.00
Total Contract Services	0.00	39,060.91	39,060.91	263,836.43	-302,897.34	0.00
2702-4300 Materials/Supplies/Other						
2702-4305 Office Operating Supplies	0.00	1,659.45	1,659.45	996.54	-2,655.99	0.00
2702-4309 Maintenance Materials	0.00	1,237.18	1,237.18	0.00	-1,237.18	0.00
2702-4320 Medical Exams	0.00	767.85	767.85	0.00	-767.85	0.00
Total Materials/Supplies/Other	0.00	3,664.48	3,664.48	996.54	-4,661.02	0.00
2702-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	57,870.63	57,870.63	264,832.97	-322,703.60	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	3,846.00	0.00
Total Administrative Charges	3,846.00	0.00	0.00	0.00	3,846.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 133

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

160 Sewer 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	3,000,000.00	749,997.00	749,997.00	0.00	2,250,003.00	25.00
Total Interfund Transfers Out	3,000,000.00	749,997.00	749,997.00	0.00	2,250,003.00	25.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	106,342.00	22,783.42	22,783.42	0.00	83,558.58	21.42
3102-4106 Regular Overtime	300.00	76.65	76.65	0.00	223.35	25.55
3102-4111 Accrual Cash In	2,829.00	0.00	0.00	0.00	2,829.00	0.00
3102-4180 Retirement	16,371.00	2,898.00	2,898.00	0.00	13,473.00	17.70
3102-4187 Uniform Allowance	24.00	6.00	6.00	0.00	18.00	25.00
3102-4188 Employee Benefits	16,298.00	3,368.40	3,368.40	0.00	12,929.60	20.67
3102-4189 Medicare Benefits	1,562.00	336.51	336.51	0.00	1,225.49	21.54
3102-4190 Other Post Employment Benefits (OPEB)	3,088.00	771.00	771.00	2,313.00	4.00	99.87
Total Personal Services	146,814.00	30,239.98	30,239.98	2,313.00	114,261.02	22.17
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	250,068.00	2,309.10	2,309.10	166,870.25	80,888.65	67.65
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
Total Contract Services	254,444.00	2,309.10	2,309.10	166,870.25	85,264.65	66.49
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	690.61	690.61	0.00	6,909.39	9.09
3102-4394 Building Maintenance Charges	267.00	66.00	66.00	0.00	201.00	24.72
3102-4395 Equip Replacement Charges	29,905.00	7,476.00	7,476.00	0.00	22,429.00	25.00
3102-4396 Insurance User Charges	36,731.00	9,183.00	9,183.00	0.00	27,548.00	25.00
Total Materials/Supplies/Other	75,397.00	17,415.61	17,415.61	0.00	57,981.39	23.10
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	476,655.00	49,964.69	49,964.69	169,183.25	257,507.06	45.98

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total Used Oil Block Grant	5,400.00	0.00	0.00	0.00	5,400.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

160 Sewer Fund

8416 Sewer Improvements Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8416-4100 Personal Services						
Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
Total Sewer Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

160 Sewer Fund

8421 Annual Sewer 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>
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	2,210,783.00	33,894.60	33,894.60	28,538.02	2,148,350.38	2.82
Total Annual Sewer Improvements	2,210,783.00	33,894.60	33,894.60	28,538.02	2,148,350.38	2.82

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

160 Sewer Fund

8423 Annual Sewer 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>
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Sewer Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total 14th Street Beach Restroom Rehab	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Sewer Fund	6,146,684.00	833,856.29	833,856.29	197,721.27	5,115,106.44	16.78

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	81,730.00	16,651.93	16,651.93	0.00	65,078.07	20.37
3109-4106 Regular Overtime	300.00	76.65	76.65	0.00	223.35	25.55
3109-4111 Accrual Cash In	5,877.00	0.00	0.00	0.00	5,877.00	0.00
3109-4180 Retirement	11,562.00	1,625.03	1,625.03	0.00	9,936.97	14.05
3109-4187 Uniform Allowance	24.00	6.00	6.00	0.00	18.00	25.00
3109-4188 Employee Benefits	11,975.00	2,330.06	2,330.06	0.00	9,644.94	19.46
3109-4189 Medicare Benefits	1,205.00	247.40	247.40	0.00	957.60	20.53
3109-4190 Other Post Employment Benefits/OPEB	2,153.00	537.00	537.00	1,611.00	5.00	99.77
Total Personal Services	114,826.00	21,474.07	21,474.07	1,611.00	91,740.93	20.10
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	190,068.00	318.17	318.17	92,933.30	96,816.53	49.06
3109-4251 Contract Services/Gov't	8,539.00	0.00	0.00	0.00	8,539.00	0.00
Total Contract Services	198,607.00	318.17	318.17	92,933.30	105,355.53	46.95
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3109-4394 Building Maintenance Charges	400.00	99.00	99.00	0.00	301.00	24.75
3109-4395 Equip Replacement Chrgs	37,935.00	9,483.00	9,483.00	0.00	28,452.00	25.00
3109-4396 Insurance User Charges	15,683.00	3,921.00	3,921.00	0.00	11,762.00	25.00
Total Materials/Supplies/Other	59,018.00	13,503.00	13,503.00	0.00	45,515.00	22.88
3109-5400 Equipment/Furniture						
3109-5405 Equipment more than \$5,000	0.00	25,317.34	25,317.34	0.00	-25,317.34	0.00
Total Equipment/Furniture	0.00	25,317.34	25,317.34	0.00	-25,317.34	0.00
Total Storm Drain	372,451.00	60,612.58	60,612.58	94,544.30	217,294.12	41.66

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

161 Storm Drains Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted 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 Hermosa Ave Green Street	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

161 Storm Drains Fund

8401 EWMP Update/Feasibility Study

<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>
8401-4200 Contract Services						
Total EWMP Update/Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	1,000,000.00	0.00
Total Storm Drain Improvements- Various Locati	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 144

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	120,000.00	0.00
Total 16th Street Storm Drain Trash Capture Pr	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Annual Storm Drain Improvements	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

161 Storm Drains Fund

8424 Annual Storm Drain 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>
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Storm Drain Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Storm Drains Fund	2,242,451.00	60,612.58	60,612.58	94,544.30	2,087,294.12	6.92

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 148

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

170 Asset Seizure/Forft Fund

2103 Special Investigations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2103-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	2,500.00	330.00	330.00	107.75	2,062.25	17.51
Total Contract Services	2,500.00	330.00	330.00	107.75	2,062.25	17.51
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	675.00	0.00	0.00	54.74	620.26	8.11
2105-4317 Conference/Training	3,000.00	750.00	750.00	2,250.00	0.00	100.00
Total Materials/Supplies/Other	3,675.00	750.00	750.00	2,304.74	620.26	83.12
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	286.20	286.20	0.00	313.80	47.70
Total Equipment/Furniture	600.00	286.20	286.20	0.00	313.80	47.70
Total Police K-9 Program	6,775.00	1,366.20	1,366.20	2,412.49	2,996.31	55.77

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2116-4200 Contract Services						
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	6,775.00	1,366.20	1,366.20	2,412.49	2,996.31	55.77

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 151

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	14,356.00	14,356.00	28,706.00	0.00	100.00
Total Fire Protection Fund	43,062.00	14,356.00	14,356.00	28,706.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

190 RTI Undersea Cable

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>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	386,692.00	0.00	0.00	0.00	386,692.00	0.00
Total Storm Drain Improvements- Various Locati	386,692.00	0.00	0.00	0.00	386,692.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

Page: 154

190 RTI Undersea Cable

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	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total Parking Lot A Improvements	482,260.00	0.00	0.00	0.00	482,260.00	0.00
Total RTI Undersea Cable	868,952.00	0.00	0.00	0.00	868,952.00	0.00

Page: 154

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 155

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
8417-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Storm Drain Improvements- Various Locati	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
8692-4201 Contract Serv/Private	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total 14th Street Restroom Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total RTI Tidelands	630,000.00	0.00	0.00	0.00	630,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1220-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	285,712.00	500,000.00	500,000.00	0.00	-214,288.00	175.00
Total Interest	285,712.00	500,000.00	500,000.00	0.00	-214,288.00	175.00
1220-6800 Principal						
1220-6801 Principal Payment	500,000.00	149,106.26	149,106.26	0.00	350,893.74	29.82
Total Principal	500,000.00	149,106.26	149,106.26	0.00	350,893.74	29.82
1220-6900 Lease Payments						
Total Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	785,712.00	649,106.26	649,106.26	0.00	136,605.74	82.61

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	173,000.00	0.00	0.00	0.00	173,000.00	0.00
Total City Manager	173,000.00	0.00	0.00	0.00	173,000.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 160

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
2202-5601 Buildings	363,672.00	0.00	0.00	0.00	363,672.00	0.00
Total Fire Protection	363,672.00	0.00	0.00	0.00	363,672.00	0.00

Page: 160

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

Page: 161

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						
8103-4201 Contract Serv/Private	32,008.00	0.00	0.00	0.00	32,008.00	0.00
Total *** Title Not Found ***	32,008.00	0.00	0.00	0.00	32,008.00	0.00

Page: 161

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 164

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8192 Annual Striping 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						
8192-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Annual Striping Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement 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	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94
Total Storm Drain Improvements- Various Locati	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 167

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
Total Stormwater/Urban Run-Off Diversion Proj	0.00	0.00	0.00	0.00	0.00	0.00

Page: 167

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 169

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	750.00	-750.00	0.00
Total Citywide Park Improvements	0.00	0.00	0.00	750.00	-750.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8602 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8602-4200 Contract Services						
8602-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total City Wide ADA Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	1,480.44	58,519.56	2.47
Total Pub Works Yard Relocation	60,000.00	0.00	0.00	1,480.44	58,519.56	2.47

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 172

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	468,161.00	0.00	0.00	13,998.75	454,162.25	2.99
Total Downtown Strategic Plan Implementation	468,161.00	0.00	0.00	13,998.75	454,162.25	2.99

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	1,200.61	-1,200.61	0.00
Total Police Facilities Improvements	0.00	0.00	0.00	1,200.61	-1,200.61	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 174

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68
Total New Corporate Yard Facility	1,313,498.00	0.00	0.00	114,036.25	1,199,461.75	8.68

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 175

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8650 Community Center Gen Improv- Phase III

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.00
Total Community Center Gen Improv- Phase III	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 176

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 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
7/1/2020 through 9/30/2020

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						
Total Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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
7/1/2020 through 9/30/2020

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						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8689 Clark Building 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>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	420,072.00	0.00	0.00	55,000.00	365,072.00	13.09
Total Clark Building Renovations	420,072.00	0.00	0.00	55,000.00	365,072.00	13.09

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 183

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
8692-4201 Contract Serv/Private	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total 14th Street Restroom Construction	160,000.00	0.00	0.00	0.00	160,000.00	0.00

Page: 183

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 184

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	1,483.35	1,483.35	1,837.35	75,974.30	4.19
Total Community Theater Needs Assessment	79,295.00	1,483.35	1,483.35	1,837.35	75,974.30	4.19

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 185

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 187

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	4,500.00	28,500.00	13.64
Total Police Station Basement Restroom Improve	33,000.00	0.00	0.00	4,500.00	28,500.00	13.64

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

301 Capital Improvement Fund

8760 *** 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>
8760-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	5,642,885.00	3,223.35	3,223.35	253,913.10	5,385,748.55	4.56

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 190

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	50,612.59	50,612.59	2,319.59	77,067.82	40.72
Total City Attorney Litigation	130,000.00	50,612.59	50,612.59	2,319.59	77,067.82	40.72

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	44,845.00	176,793.71	176,793.71	0.00	-131,948.71	394.23
1209-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1209-4180 Retirement	13,965.00	4,001.06	4,001.06	0.00	9,963.94	28.65
1209-4188 Employee Benefits	8,511.00	2,135.30	2,135.30	0.00	6,375.70	25.09
1209-4189 Medicare Benefits	685.00	205.83	205.83	0.00	479.17	30.05
Total Personal Services	68,432.00	183,148.68	183,148.68	0.00	-114,716.68	267.64
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	692,139.00	666,993.50	666,993.50	0.00	25,145.50	96.37
Total Contract Services	692,139.00	666,993.50	666,993.50	0.00	25,145.50	96.37
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	106,609.87	106,609.87	0.00	193,390.13	35.54
Total Materials/Supplies/Other	300,000.00	106,609.87	106,609.87	0.00	193,390.13	35.54
Total Liability Insurance	1,060,571.00	956,752.05	956,752.05	0.00	103,818.95	90.21

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	79,968.00	49,047.00	49,047.00	0.00	30,921.00	61.33
Total Contract Services	79,968.00	49,047.00	49,047.00	0.00	30,921.00	61.33
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	89,968.00	49,047.00	49,047.00	0.00	40,921.00	54.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Unemployment	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	44,845.00	13,516.98	13,516.98	0.00	31,328.02	30.14
1217-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1217-4180 Retirement	13,965.00	4,001.10	4,001.10	0.00	9,963.90	28.65
1217-4188 Employee Benefits	8,511.00	2,135.25	2,135.25	0.00	6,375.75	25.09
1217-4189 Medicare Benefits	685.00	205.80	205.80	0.00	479.20	30.04
Total Personal Services	68,432.00	19,871.91	19,871.91	0.00	48,560.09	29.04
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	389,158.00	286,051.00	286,051.00	0.00	103,107.00	73.51
Total Contract Services	389,158.00	286,051.00	286,051.00	0.00	103,107.00	73.51
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	100.00	1.15	1.15	0.00	98.85	1.15
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	102,336.62	102,336.62	0.00	878,663.38	10.43
Total Materials/Supplies/Other	982,100.00	102,337.77	102,337.77	0.00	879,762.23	10.42
Total Workers' Compensation	1,439,690.00	408,260.68	408,260.68	0.00	1,031,429.32	28.36

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,750,229.00	1,464,672.32	1,464,672.32	2,319.59	1,283,237.09	53.34

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 196

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	624.00	0.00	0.00	0.00	624.00	0.00
Total City Clerk	624.00	0.00	0.00	0.00	624.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 197

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-5400 Equipment/Furniture						
1141-5401 Equip-Less Than \$1,000	1,630.00	0.00	0.00	0.00	1,630.00	0.00
Total City Treasurer	1,630.00	0.00	0.00	0.00	1,630.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 198

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
Total Contract Services	11,200.00	0.00	0.00	32,139.51	-20,939.51	286.96
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	678.00	0.00	0.00	0.00	678.00	0.00
Total Equipment/Furniture	678.00	0.00	0.00	0.00	678.00	0.00
Total City Manager	11,878.00	0.00	0.00	32,139.51	-20,261.51	270.58

Page: 198

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 199

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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						
1202-5401 Equip-Less Than \$1,000	815.00	0.00	0.00	0.00	815.00	0.00
1202-5402 Equip-More Than \$1,000	0.00	2,637.48	2,637.48	0.00	-2,637.48	0.00
Total Finance Administration	815.00	2,637.48	2,637.48	0.00	-1,822.48	323.62

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 200

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	263.00	0.00	0.00	0.00	263.00	0.00
Total Human Resources	263.00	0.00	0.00	0.00	263.00	0.00

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 201

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	2,419.00	0.00	0.00	0.00	2,419.00	0.00
1204-5402 Equip-More Than \$1,000	1,347.00	0.00	0.00	0.00	1,347.00	0.00
Total Finance Cashier	3,766.00	0.00	0.00	0.00	3,766.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	673,124.00	204,199.47	204,199.47	211,761.90	257,162.63	61.80
Total Contract Services	673,124.00	204,199.47	204,199.47	211,761.90	257,162.63	61.80
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,750.00	8,021.91	8,021.91	0.00	28,728.09	21.83
1206-4305 Office Oper Supplies	15,000.00	3,152.87	3,152.87	0.00	11,847.13	21.02
1206-4396 Insurance User Charges	89.00	21.00	21.00	0.00	68.00	23.60
Total Materials/Supplies/Other	51,839.00	11,195.78	11,195.78	0.00	40,643.22	21.60
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	26,920.00	1,500.92	1,500.92	1,040.06	24,379.02	9.44
1206-5402 Equip-More Than \$1,000	29,381.00	0.00	0.00	0.00	29,381.00	0.00
1206-5405 Equipment more than \$5,000	89,893.00	0.00	0.00	40,242.16	49,650.84	44.77
Total Equipment/Furniture	146,194.00	1,500.92	1,500.92	41,282.22	103,410.86	29.26
Total Information Technology	913,713.00	216,896.17	216,896.17	253,044.12	443,772.71	51.43

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

1208 General Appropriations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	12,000.00	728.95	728.95	2,947.81	8,323.24	30.64
Total Contract Services	12,000.00	728.95	728.95	2,947.81	8,323.24	30.64
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
1208-5401 Equip-Less Than \$1,000	590.00	0.00	0.00	0.00	590.00	0.00
Total Equipment/Furniture	590.00	0.00	0.00	0.00	590.00	0.00
Total General Appropriations	19,546.00	728.95	728.95	2,947.81	15,869.24	18.81

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	36,136.00	20,686.19	20,686.19	14,461.37	988.44	97.26
Total Contract Services	36,136.00	20,686.19	20,686.19	14,461.37	988.44	97.26
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	80,000.00	3.74	3.74	596.26	79,400.00	0.75
2101-4311 Auto Maintenance	45,000.00	4,081.80	4,081.80	1,911.72	39,006.48	13.32
Total Materials/Supplies/Other	125,000.00	4,085.54	4,085.54	2,507.98	118,406.48	5.27
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	55,725.00	0.00	0.00	0.00	55,725.00	0.00
2101-4902 Depreciation/Vehicles	195,858.00	0.00	0.00	0.00	195,858.00	0.00
Total Depreciation	251,583.00	0.00	0.00	0.00	251,583.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	1,015.00	0.00	0.00	0.00	1,015.00	0.00
2101-5402 Equip-More Than \$1,000	5,700.00	0.00	0.00	0.00	5,700.00	0.00
2101-5403 Vehicles	0.00	49,410.86	49,410.86	165,663.34	-215,074.20	0.00
2101-5405 Equipment more than \$5,000	26,898.00	0.00	0.00	2,760.00	24,138.00	10.26
Total Equipment/Furniture	33,613.00	49,410.86	49,410.86	168,423.34	-184,221.20	648.07
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	446,332.00	74,182.59	74,182.59	185,392.69	186,756.72	58.16

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 205

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
Total Fire	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	7,200.00	0.00
Total Contract Services	7,200.00	0.00	0.00	0.00	7,200.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	0.00	0.00	0.00	3,723.00	0.00
2601-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Materials/Supplies/Other	5,023.00	0.00	0.00	0.00	5,023.00	0.00
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	0.00	0.00	0.00	31,201.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	4,500.00	0.00
3102-4311 Auto Maintenance	1,500.00	253.48	253.48	0.00	1,246.52	16.90
Total Materials/Supplies/Other	7,000.00	253.48	253.48	0.00	6,746.52	3.62
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	253.48	253.48	0.00	27,189.52	0.92

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	96.27	96.27	0.00	7,423.73	1.28
3104-4311 Auto Maintenance	5,977.00	331.05	331.05	70.03	5,575.92	6.71
Total Materials/Supplies/Other	13,497.00	427.32	427.32	70.03	12,999.65	3.68
3104-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	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	13,497.00	427.32	427.32	70.03	12,999.65	3.68

Expenditure Status Report
 CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	0.00	0.00	7,000.00	0.00
Total Contract Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	0.00	1,430.00	0.00
Total Materials/Supplies/Other	8,030.00	0.00	0.00	0.00	8,030.00	0.00
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	0.00	0.00	0.00	15,030.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3302-4311 Auto Maintenance	8,000.00	1,051.45	1,051.45	46.37	6,902.18	13.72
Total Materials/Supplies/Other	28,000.00	1,051.45	1,051.45	46.37	26,902.18	3.92
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	176,515.00	29,376.54	29,376.54	88,034.60	59,103.86	66.52
3302-5402 Equip-More Than \$1,000	6,985.00	0.00	0.00	0.00	6,985.00	0.00
3302-5403 Vehicles	0.00	0.00	0.00	29,766.05	-29,766.05	0.00
Total Equipment/Furniture	183,500.00	29,376.54	29,376.54	117,800.65	36,322.81	80.21
Total Community Services	254,799.00	30,427.99	30,427.99	117,847.02	106,523.99	58.19

expstat.rpt
10/22/2020 12:00PM
Periods: 0 through 3

Expenditure Status Report

Page: 211

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

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	2,235.00	0.00	0.00	0.00	2,235.00	0.00
4101-5402 Equip-More Than \$1,000	2,694.00	0.00	0.00	0.00	2,694.00	0.00
Total Community Dev/Planning	4,929.00	0.00	0.00	0.00	4,929.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	0.00	18,522.66	18,522.66	97,025.60	-115,548.26	0.00
Total Contract Services	0.00	18,522.66	18,522.66	97,025.60	-115,548.26	0.00
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,320.00	0.00	0.00	0.00	1,320.00	0.00
4201-4311 Auto Maintenance	1,670.00	43.96	43.96	0.00	1,626.04	2.63
Total Materials/Supplies/Other	2,990.00	43.96	43.96	0.00	2,946.04	1.47
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	492.00	0.00	0.00	2,640.46	-2,148.46	536.68
4201-5402 Equip-More Than \$1,000	1,409.00	0.00	0.00	0.00	1,409.00	0.00
Total Equipment/Furniture	1,901.00	0.00	0.00	2,640.46	-739.46	138.90
Total Community Dev/Building	8,212.00	18,566.62	18,566.62	99,666.06	-110,020.68	1,439.75

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	29,964.00	698.00	698.00	27,735.60	1,530.40	94.89
Total Contract Services	29,964.00	698.00	698.00	27,735.60	1,530.40	94.89
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	33.69	33.69	0.00	2,166.31	1.53
Total Materials/Supplies/Other	4,077.00	33.69	33.69	0.00	4,043.31	0.83
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	1,216.00	0.00	0.00	0.00	1,216.00	0.00
4202-5402 Equip-More Than \$1,000	3,551.00	0.00	0.00	0.00	3,551.00	0.00
Total Equipment/Furniture	4,767.00	0.00	0.00	0.00	4,767.00	0.00
Total Public Works Administration	47,712.00	731.69	731.69	27,735.60	19,244.71	59.66

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	89,422.00	8,340.44	8,340.44	360.00	80,721.56	9.73
Total Contract Services	89,422.00	8,340.44	8,340.44	360.00	80,721.56	9.73
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	96.27	96.27	0.00	2,093.73	4.40
4204-4311 Auto Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Materials/Supplies/Other	3,190.00	96.27	96.27	0.00	3,093.73	3.02
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						
4204-5402 Equip-More Than \$1,000	1,336.00	0.00	0.00	0.00	1,336.00	0.00
Total Equipment/Furniture	1,336.00	0.00	0.00	0.00	1,336.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	108,946.00	8,436.71	8,436.71	360.00	100,149.29	8.07

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

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	172,584.00	41,330.02	41,330.02	0.00	131,253.98	23.95
4206-4106 Regular Overtime	6,000.00	390.84	390.84	0.00	5,609.16	6.51
4206-4111 Accrual Cash In	5,121.00	0.00	0.00	0.00	5,121.00	0.00
4206-4180 Retirement	51,513.00	13,039.08	13,039.08	0.00	38,473.92	25.31
4206-4188 Employee Benefits	50,883.00	12,078.50	12,078.50	0.00	38,804.50	23.74
4206-4189 Medicare Benefits	2,509.00	606.88	606.88	0.00	1,902.12	24.19
4206-4190 Other Post Employment Benefits (OPEB)	6,431.00	1,608.00	1,608.00	4,824.00	-1.00	100.02
Total Personal Services	295,041.00	69,053.32	69,053.32	4,824.00	221,163.68	25.04
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	950.00	950.00	1,642.50	3,666.50	41.42
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
Total Contract Services	6,509.00	950.00	950.00	1,642.50	3,916.50	39.83
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	146.66	146.66	0.00	3,553.34	3.96
4206-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4206-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
4206-4396 Insurance User Charges	73,643.00	18,411.00	18,411.00	0.00	55,232.00	25.00
Total Materials/Supplies/Other	81,643.00	18,557.66	18,557.66	0.00	63,085.34	22.73
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	383,618.00	88,560.98	88,560.98	6,466.50	288,590.52	24.77

Expenditure Status Report
CITY OF HERMOSA BEACH
 7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

4601 Community Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	800.00	0.00	0.00	0.00	800.00	0.00
4601-4311 Auto Maintenance	168.00	0.00	0.00	0.00	168.00	0.00
Total Materials/Supplies/Other	968.00	0.00	0.00	0.00	968.00	0.00
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	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Equipment/Furniture	1,329.00	0.00	0.00	0.00	1,329.00	0.00
Total Community Resources	11,456.00	0.00	0.00	0.00	11,456.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	96.28	96.28	0.00	4,893.72	1.93
6101-4311 Auto Maintenance	2,500.00	60.01	60.01	0.00	2,439.99	2.40
Total Materials/Supplies/Other	7,490.00	156.29	156.29	0.00	7,333.71	2.09
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						
6101-5405 Equipment more than \$5,000	12,732.00	12,731.78	12,731.78	0.00	0.22	100.00
Total Equipment/Furniture	12,732.00	12,731.78	12,731.78	0.00	0.22	100.00
Total Parks	32,063.00	12,888.07	12,888.07	0.00	19,174.93	40.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	176,999.00	169,829.02	169,829.02	0.00	7,169.98	95.95
Total Council Chambers Improvements	176,999.00	169,829.02	169,829.02	0.00	7,169.98	95.95
Total Equipment Replacement Fund	2,514,472.00	624,567.07	624,567.07	725,669.34	1,164,235.59	53.70
Grand Total	70,436,443.00	14,445,435.19	14,445,435.19	8,901,201.63	47,089,806.18	33.15