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## Expenditure Status Report

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CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

1101 City Council

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1101-4100 Personal Services						
1101-4102 Regular Salaries	52,690.00	17,564.57	17,564.57	0.00	35,125.43	33.34
1101-4106 Regular Overtime	4,000.00	1,151.59	1,151.59	0.00	2,848.41	28.79
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	16,960.00	16,960.00	0.00	33,920.00	33.33
1101-4180 Retirement	26,915.00	10,070.98	10,070.98	0.00	16,844.02	37.42
1101-4185 Alternative Retirement System-Parttime	130.00	0.00	0.00	15.09	114.91	11.61
1101-4188 Employee Benefits	53,796.00	26,739.98	26,739.98	0.00	27,056.02	49.71
1101-4189 Medicare Benefits	1,502.00	518.28	518.28	0.00	983.72	34.51
1101-4190 Other Post Employment Benefits (OPEB)	1,686.00	564.00	564.00	1,128.00	-6.00	100.36
<b>Total Personal Services</b>	193,857.00	73,623.84	73,623.84	1,143.09	119,090.07	38.57
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Contract Services</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	800.00	190.41	190.41	0.00	609.59	23.80
1101-4305 Office Oper Supplies	13,000.00	127.10	127.10	30.00	12,842.90	1.21
1101-4315 Membership	33,175.00	19,828.20	19,828.20	1,992.00	11,354.80	65.77
1101-4317 Conference/Training	17,000.00	712.76	712.76	200.00	16,087.24	5.37
1101-4319 Special Events	30,973.00	1,796.78	1,796.78	3,192.64	25,983.58	16.11
1101-4394 Building Maintenance Charges	3,620.00	1,208.00	1,208.00	0.00	2,412.00	33.37
1101-4396 Insurance User Charges	5,115.00	1,704.00	1,704.00	0.00	3,411.00	33.31
<b>Total Materials/Supplies/Other</b>	103,683.00	25,567.25	25,567.25	5,414.64	72,701.11	29.88
1101-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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	99,191.09	99,191.09	6,557.73	201,791.18	34.39

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**1121 City Clerk**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
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	18,652.55	18,652.55	0.00	36,342.45	33.92
1121-4180 Retirement	16,395.00	1,607.10	1,607.10	0.00	14,787.90	9.80
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	270.49	270.49	0.00	2,193.51	10.98
1121-4190 Other Post Employment Benefits (OPEB)	7,286.00	2,428.00	2,428.00	4,856.00	2.00	99.97
<b>Total Personal Services</b>	<b>208,126.00</b>	<b>19,878.06</b>	<b>19,878.06</b>	<b>4,856.00</b>	<b>183,391.94</b>	<b>11.88</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	0.00	7,996.50	7,996.50	7,653.50	-15,650.00	0.00
1121-4251 Contract Services/Govt	5,200.00	0.00	0.00	0.00	5,200.00	0.00
<b>Total Contract Services</b>	<b>5,200.00</b>	<b>7,996.50</b>	<b>7,996.50</b>	<b>7,653.50</b>	<b>-10,450.00</b>	<b>300.96</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	900.00	152.79	152.79	0.00	747.21	16.98
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	-1,060.50	-1,060.50	0.00	16,060.50	7.07
1121-4390 Communications Equipment Chrgs	8,929.00	2,976.00	2,976.00	0.00	5,953.00	33.33
1121-4394 Building Maintenance Charges	612.00	204.00	204.00	0.00	408.00	33.33
1121-4396 Insurance User Charges	12,741.00	4,248.00	4,248.00	0.00	8,493.00	33.34
<b>Total Materials/Supplies/Other</b>	<b>50,322.00</b>	<b>6,643.52</b>	<b>6,643.52</b>	<b>0.00</b>	<b>43,678.48</b>	<b>13.20</b>
1121-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1121-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**001 General Fund**

Total City Clerk	263,648.00	34,518.08	34,518.08	12,509.50	216,620.42	17.84
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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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	230,000.00	50,001.00	50,001.00	150,003.00	29,996.00	86.96
<b>Total</b> Contract Services	230,000.00	50,001.00	50,001.00	150,003.00	29,996.00	86.96
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	217.00	34.11	34.11	0.00	182.89	15.72
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
<b>Total</b> Materials/Supplies/Other	317.00	134.11	134.11	0.00	182.89	42.31
<b>Total</b> City Prosecutor	230,317.00	50,135.11	50,135.11	150,003.00	30,178.89	86.90

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

001 General Fund

1141 City Treasurer

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1141-4100 Personal Services						
1141-4112 Part Time/Temporary	6,360.00	2,120.00	2,120.00	0.00	4,240.00	33.33
1141-4180 Retirement	444.00	171.42	171.42	0.00	272.58	38.61
1141-4188 Employee Benefits	15,216.00	4,859.60	4,859.60	0.00	10,356.40	31.94
1141-4189 Medicare Benefits	92.00	30.72	30.72	0.00	61.28	33.39
<b>Total Personal Services</b>	22,112.00	7,181.74	7,181.74	0.00	14,930.26	32.48
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	22,455.00	4,935.37	4,935.37	0.00	17,519.63	21.98
<b>Total Contract Services</b>	22,455.00	4,935.37	4,935.37	0.00	17,519.63	21.98
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	582.00	106.98	106.98	0.00	475.02	18.38
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	1,624.00	1,624.00	0.00	3,245.00	33.35
1141-4394 Building Maintenance Charges	609.00	204.00	204.00	0.00	405.00	33.50
1141-4396 Insurance User Charges	464.00	156.00	156.00	0.00	308.00	33.62
<b>Total Materials/Supplies/Other</b>	8,799.00	2,367.98	2,367.98	0.00	6,431.02	26.91
1141-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Treasurer</b>	53,366.00	14,485.09	14,485.09	0.00	38,880.91	27.14

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**1201 City Manager**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1201-4100 Personal Services						
1201-4102 Regular Salaries	764,906.00	296,428.30	296,428.30	0.00	468,477.70	38.75
1201-4106 Regular Overtime	4,000.00	1,872.69	1,872.69	0.00	2,127.31	46.82
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	33,529.74	33,529.74	0.00	44,584.26	42.92
1201-4188 Employee Benefits	81,929.00	34,808.68	34,808.68	0.00	47,120.32	42.49
1201-4189 Medicare Benefits	11,851.00	5,382.49	5,382.49	0.00	6,468.51	45.42
1201-4190 Other Post Employment Benefits (OPEB)	28,182.00	9,396.00	9,396.00	18,792.00	-6.00	100.02
<b>Total Personal Services</b>	<b>1,040,092.00</b>	<b>430,804.25</b>	<b>430,804.25</b>	<b>18,792.00</b>	<b>590,495.75</b>	<b>43.23</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	508,113.00	111,773.05	111,773.05	261,816.20	134,523.75	73.52
1201-4251 Contract Services/Gov't	24,961.00	0.00	0.00	0.00	24,961.00	0.00
<b>Total Contract Services</b>	<b>533,074.00</b>	<b>111,773.05</b>	<b>111,773.05</b>	<b>261,816.20</b>	<b>159,484.75</b>	<b>70.08</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	7,400.00	2,361.40	2,361.40	682.08	4,356.52	41.13
1201-4305 Office Oper Supplies	12,000.00	836.62	836.62	429.02	10,734.36	10.55
1201-4315 Membership	9,462.00	955.00	955.00	1,675.00	6,832.00	27.80
1201-4317 Conference/Training	20,942.00	498.00	498.00	50.00	20,394.00	2.62
1201-4390 Communications Equipment Chrgs	12,097.00	4,032.00	4,032.00	0.00	8,065.00	33.33
1201-4394 Building Maintenance Charges	3,711.00	1,236.00	1,236.00	0.00	2,475.00	33.31
1201-4395 Equip Replacement Chrgs	46,851.00	15,616.00	15,616.00	0.00	31,235.00	33.33
1201-4396 Insurance User Charges	60,017.00	20,004.00	20,004.00	0.00	40,013.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>172,480.00</b>	<b>45,539.02</b>	<b>45,539.02</b>	<b>2,836.10</b>	<b>124,104.88</b>	<b>28.05</b>
1201-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201-5400 Equipment/Furniture						



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

1201 City Manager

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1201-5401 Equip-Less Than \$1,000	9,959.00	0.00	0.00	0.00	9,959.00	0.00
1201-5402 Equip-More Than \$1,000	33,346.00	0.00	0.00	17,370.06	15,975.94	52.09
<b>Total Equipment/Furniture</b>	43,305.00	0.00	0.00	17,370.06	25,934.94	40.11
<b>Total City Manager</b>	1,788,951.00	588,116.32	588,116.32	300,814.36	900,020.32	49.69

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**1202 Finance Administration**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1202-4100 Personal Services						
1202-4102 Regular Salaries	590,093.00	209,466.94	209,466.94	0.00	380,626.06	35.50
1202-4106 Regular Overtime	0.00	502.01	502.01	0.00	-502.01	0.00
1202-4111 Accrual Cash In	40,162.00	5,874.87	5,874.87	0.00	34,287.13	14.63
1202-4180 Retirement	173,301.00	60,837.70	60,837.70	0.00	112,463.30	35.11
1202-4188 Employee Benefits	77,419.00	28,248.84	28,248.84	0.00	49,170.16	36.49
1202-4189 Medicare Benefits	6,408.00	2,172.65	2,172.65	0.00	4,235.35	33.91
1202-4190 Other Post Employment Benefits (OPEB)	22,895.00	7,632.00	7,632.00	15,264.00	-1.00	100.00
<b>Total Personal Services</b>	<b>910,278.00</b>	<b>314,735.01</b>	<b>314,735.01</b>	<b>15,264.00</b>	<b>580,278.99</b>	<b>36.25</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	160,716.00	26,135.41	26,135.41	84,497.01	50,083.58	68.84
<b>Total Contract Services</b>	<b>160,716.00</b>	<b>26,135.41</b>	<b>26,135.41</b>	<b>84,497.01</b>	<b>50,083.58</b>	<b>68.84</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,200.00	209.31	209.31	0.00	990.69	17.44
1202-4305 Office Oper Supplies	6,650.00	1,698.75	1,698.75	0.00	4,951.25	25.55
1202-4315 Membership	1,200.00	150.00	150.00	0.00	1,050.00	12.50
1202-4317 Conference/Training	1,855.00	190.00	190.00	1,107.00	558.00	69.92
1202-4390 Communications Equipment Chrgs	26,983.00	8,996.00	8,996.00	0.00	17,987.00	33.34
1202-4394 Building Maintenance Charges	2,113.00	704.00	704.00	0.00	1,409.00	33.32
1202-4396 Insurance User Charges	34,716.00	11,572.00	11,572.00	0.00	23,144.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>74,717.00</b>	<b>23,520.06</b>	<b>23,520.06</b>	<b>1,107.00</b>	<b>50,089.94</b>	<b>32.96</b>
1202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1202-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Finance Administration</b>	<b>1,145,711.00</b>	<b>364,390.48</b>	<b>364,390.48</b>	<b>100,868.01</b>	<b>680,452.51</b>	<b>40.61</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**001 General Fund**

**1203 Human Resources**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1203-4100 Personal Services						
1203-4102 Regular Salaries	170,127.00	66,947.81	66,947.81	0.00	103,179.19	39.35
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	12,381.44	12,381.44	0.00	22,012.56	36.00
1203-4188 Employee Benefits	172,729.00	54,802.99	54,802.99	0.00	117,926.01	31.73
1203-4189 Medicare Benefits	2,677.00	1,046.74	1,046.74	0.00	1,630.26	39.10
1203-4190 Other Post Employment Benefits (OPEB)	8,654.00	2,884.00	2,884.00	5,768.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	405.88	405.88	0.00	1,594.12	20.29
1203-4192 Signing Bonus	75,000.00	5,000.00	5,000.00	0.00	70,000.00	6.67
1203-4193 Retention Bonus	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
<b>Total Personal Services</b>	<b>476,549.00</b>	<b>150,994.42</b>	<b>150,994.42</b>	<b>5,768.00</b>	<b>319,786.58</b>	<b>32.90</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	224,943.00	7,618.44	7,618.44	12,627.97	204,696.59	9.00
1203-4251 Contract Service/Govt	11,000.00	622.00	622.00	0.00	10,378.00	5.65
<b>Total Contract Services</b>	<b>235,943.00</b>	<b>8,240.44</b>	<b>8,240.44</b>	<b>12,627.97</b>	<b>215,074.59</b>	<b>8.84</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	462.38	462.38	0.00	1,437.62	24.34
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	1,500.00	1,500.00	1,750.00	9,750.00	25.00
1203-4320 Medical Exams	12,000.00	1,060.00	1,060.00	0.00	10,940.00	8.83
1203-4390 Communications Equipment Chrgs	8,825.00	2,940.00	2,940.00	0.00	5,885.00	33.31
1203-4394 Building Maintenance Charges	612.00	204.00	204.00	0.00	408.00	33.33
1203-4396 Insurance User Charges	14,935.00	4,980.00	4,980.00	0.00	9,955.00	33.34
<b>Total Materials/Supplies/Other</b>	<b>56,072.00</b>	<b>11,635.57</b>	<b>11,635.57</b>	<b>1,750.00</b>	<b>42,686.43</b>	<b>23.87</b>
1203-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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>
1203-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	768,564.00	170,870.43	170,870.43	20,145.97	577,547.60	24.85

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**1204 Finance Cashier**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1204-4100 Personal Services						
1204-4102 Regular Salaries	395,047.00	132,485.02	132,485.02	0.00	262,561.98	33.54
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	17,600.70	17,600.70	0.00	28,455.30	38.22
1204-4180 Retirement	98,946.00	33,879.71	33,879.71	0.00	65,066.29	34.24
1204-4185 Alternative Retirement System-Parttime	5,588.00	0.00	0.00	1.41	5,586.59	0.03
1204-4188 Employee Benefits	100,012.00	32,984.02	32,984.02	0.00	67,027.98	32.98
1204-4189 Medicare Benefits	5,435.00	2,020.89	2,020.89	0.00	3,414.11	37.18
1204-4190 Other Post Employment Benefits (OPEB)	12,748.00	4,248.00	4,248.00	8,496.00	4.00	99.97
<b>Total Personal Services</b>	<b>674,150.00</b>	<b>223,735.35</b>	<b>223,735.35</b>	<b>8,497.41</b>	<b>441,917.24</b>	<b>34.45</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	113,827.00	28,656.14	28,656.14	2,616.00	82,554.86	27.47
1204-4251 Contract Services/Gov't	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total Contract Services</b>	<b>114,927.00</b>	<b>28,656.14</b>	<b>28,656.14</b>	<b>2,616.00</b>	<b>83,654.86</b>	<b>27.21</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,407.00	673.89	673.89	0.00	1,733.11	28.00
1204-4305 Office Operating Supplies	41,133.00	5,296.92	5,296.92	1,732.78	34,103.30	17.09
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	10,380.00	10,380.00	0.00	20,761.00	33.33
1204-4394 Building Maintenance Charges	1,828.00	608.00	608.00	0.00	1,220.00	33.26
1204-4396 Insurance User Charges	23,016.00	7,672.00	7,672.00	0.00	15,344.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>100,375.00</b>	<b>24,630.81</b>	<b>24,630.81</b>	<b>1,732.78</b>	<b>74,011.41</b>	<b>26.27</b>
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	317.58	317.58	0.00	-317.58	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>317.58</b>	<b>317.58</b>	<b>0.00</b>	<b>-317.58</b>	<b>0.00</b>
<b>Total Finance Cashier</b>	<b>889,452.00</b>	<b>277,339.88</b>	<b>277,339.88</b>	<b>12,846.19</b>	<b>599,265.93</b>	<b>32.63</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

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						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	12.70	12.70	0.00	112.30	10.16
1208-4305 Office Oper Supplies	-12,000.00	4,118.85	4,118.85	159.63	-16,278.48	35.65
<b>Total</b> Materials/Supplies/Other	-11,875.00	4,131.55	4,131.55	159.63	-16,166.18	0.00
1208-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Appropriations	-11,875.00	4,131.55	4,131.55	159.63	-16,166.18	0.00

**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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
<b>Total</b> Prospective Expenditures	125,513.00	0.00	0.00	0.00	125,513.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	1,776,701.00	979,438.26	979,438.26	0.00	797,262.74	55.13
<b>Total Interfund Transfers Out</b>	1,776,701.00	979,438.26	979,438.26	0.00	797,262.74	55.13



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**2101 Police**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2101-4100 Personal Services						
2101-4102 Regular Salaries	5,403,331.00	1,756,132.44	1,756,132.44	0.00	3,647,198.56	32.50
2101-4105 Special Duty Pay	93,561.00	30,244.26	30,244.26	0.00	63,316.74	32.33
2101-4106 Regular Overtime	420,000.00	104,017.22	104,017.22	0.00	315,982.78	24.77
2101-4111 Accrual Cash In	792,868.00	216,072.23	216,072.23	0.00	576,795.77	27.25
2101-4117 Shift Differential	6,000.00	1,532.54	1,532.54	0.00	4,467.46	25.54
2101-4118 Training Officer	8,600.00	2,124.79	2,124.79	0.00	6,475.21	24.71
2101-4180 Retirement	2,722,027.00	1,176,800.73	1,176,800.73	0.00	1,545,226.27	43.23
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	9,801.64	9,801.64	0.00	15,312.36	39.03
2101-4188 Employee Benefits	984,681.00	320,549.85	320,549.85	0.00	664,131.15	32.55
2101-4189 Medicare Benefits	79,916.00	30,990.67	30,990.67	0.00	48,925.33	38.78
2101-4190 Other Post Employment Benefits (OPEB)	177,826.00	59,276.00	59,276.00	118,552.00	-2.00	100.00
<b>Total Personal Services</b>	<b>10,725,924.00</b>	<b>3,707,542.37</b>	<b>3,707,542.37</b>	<b>118,552.00</b>	<b>6,899,829.63</b>	<b>35.67</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	254,810.00	42,414.37	42,414.37	87,062.63	125,333.00	50.81
2101-4251 Contract Service/Govt	1,143,399.00	410,218.85	410,218.85	663,145.36	70,034.79	93.87
<b>Total Contract Services</b>	<b>1,398,209.00</b>	<b>452,633.22</b>	<b>452,633.22</b>	<b>750,207.99</b>	<b>195,367.79</b>	<b>86.03</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	53,000.00	14,539.36	14,539.36	0.00	38,460.64	27.43
2101-4305 Office Oper Supplies	45,000.00	6,873.56	6,873.56	2,547.89	35,578.55	20.94
2101-4306 Prisoner Maintenance	11,100.00	1,320.05	1,320.05	1,298.13	8,481.82	23.59
2101-4307 Radio Maintenance	1,000.00	0.00	0.00	505.35	494.65	50.54
2101-4309 Maintenance Materials	8,500.00	2,120.59	2,120.59	1,298.22	5,081.19	40.22
2101-4312 Travel Expense , POST	24,579.00	404.83	404.83	599.00	23,575.17	4.08
2101-4313 Travel Expense, STC	7,200.00	375.00	375.00	0.00	6,825.00	5.21
2101-4314 Uniforms	10,000.00	2,000.91	2,000.91	1,487.48	6,511.61	34.88
2101-4315 Membership	4,315.00	2,375.00	2,375.00	0.00	1,940.00	55.04
2101-4317 Conference/Training	74,330.00	13,433.64	13,433.64	371.96	60,524.40	18.57

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**2101 Police**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2101-4350 Safety Gear	4,000.00	356.37	356.37	356.36	3,287.27	17.82
2101-4390 Communications Equipment Chrgs	443,994.00	148,000.00	148,000.00	0.00	295,994.00	33.33
2101-4394 Building Maintenance Charges	11,250.00	3,752.00	3,752.00	0.00	7,498.00	33.35
2101-4395 Equip Replacement Charges	429,975.00	143,324.00	143,324.00	0.00	286,651.00	33.33
2101-4396 Insurance User Charges	1,192,175.00	397,392.00	397,392.00	0.00	794,783.00	33.33
<b>Total Materials/Supplies/Other</b>	2,320,418.00	736,267.31	736,267.31	8,464.39	1,575,686.30	32.09
2101-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	14,444,551.00	4,896,442.90	4,896,442.90	877,224.38	8,670,883.72	39.97

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

2102 Crossing Guard

<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>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	200,970.00	0.00	0.00	0.00	200,970.00	0.00
<b>Total Crossing Guard</b>	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 10/31/2020

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	53,150.00	53,150.00	74,405.00	-127,555.00	0.00
<b>Total</b> Personal Services	0.00	53,150.00	53,150.00	74,405.00	-127,555.00	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	5,502,233.00	2,292,594.00	2,292,594.00	3,209,638.00	1.00	100.00
<b>Total</b> Contract Services	5,502,233.00	2,292,594.00	2,292,594.00	3,209,638.00	1.00	100.00
2202-4300 Materials/Supplies/Other						
<b>Total</b> 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	151,530.00	151,530.00	212,142.00	-363,672.00	0.00
<b>Total</b> Buildings/Improvements	0.00	151,530.00	151,530.00	212,142.00	-363,672.00	0.00
<b>Total</b> County Fire District Costs	5,502,233.00	2,497,274.00	2,497,274.00	3,496,185.00	-491,226.00	108.93

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

2203 Fire Department Legacy Costs

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></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
<b>Total</b> Personal Services	817,969.00	817,969.00	817,969.00	18,513.00	-18,513.00	102.26
2203-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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 10/31/2020

**001 General Fund**

**2702 Emergency Management Response COVID-19**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2702-4100 Personal Services						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Materials/Supplies/Other	0.00	154.38	154.38	0.00	-154.38	0.00
2702-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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 10/31/2020

**001 General Fund**

**3104 Street Maint/Traffic Safety**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3104-4100 Personal Services						
3104-4102 Regular Salaries	347,839.00	106,089.38	106,089.38	0.00	241,749.62	30.50
3104-4106 Regular Overtime	16,651.00	1,125.00	1,125.00	0.00	15,526.00	6.76
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	30,902.54	30,902.54	0.00	68,189.46	31.19
3104-4188 Employee Benefits	61,746.00	18,441.87	18,441.87	0.00	43,304.13	29.87
3104-4189 Medicare Benefits	2,940.00	855.44	855.44	0.00	2,084.56	29.10
3104-4190 Other Post Employment Benefits (OPEB)	11,938.00	3,980.00	3,980.00	7,960.00	-2.00	100.02
<b>Total Personal Services</b>	<b>568,213.00</b>	<b>161,394.23</b>	<b>161,394.23</b>	<b>7,960.00</b>	<b>398,858.77</b>	<b>29.80</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	396,073.00	42,716.15	42,716.15	164,535.78	188,821.07	52.33
3104-4251 Contract Service/Govt	10,331.00	2,069.00	2,069.00	2,000.00	6,262.00	39.39
<b>Total Contract Services</b>	<b>406,404.00</b>	<b>44,785.15</b>	<b>44,785.15</b>	<b>166,535.78</b>	<b>195,083.07</b>	<b>52.00</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	10,156.00	1,521.80	1,521.80	0.00	8,634.20	14.98
3104-4309 Maintenance Materials	115,000.00	9,854.16	9,854.16	4,370.29	100,775.55	12.37
3104-4394 Building Maintenance Charges	666.00	224.00	224.00	0.00	442.00	33.63
3104-4395 Equip Replacement Charges	62,182.00	20,728.00	20,728.00	0.00	41,454.00	33.33
3104-4396 Insurance User Charges	299,670.00	99,892.00	99,892.00	0.00	199,778.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>487,674.00</b>	<b>132,219.96</b>	<b>132,219.96</b>	<b>4,370.29</b>	<b>351,083.75</b>	<b>28.01</b>
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
<b>Total Equipment/Furniture</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>1,474,291.00</b>	<b>338,399.34</b>	<b>338,399.34</b>	<b>178,866.07</b>	<b>957,025.59</b>	<b>35.09</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**3301 Downtown Enhancement**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3301-4100 Personal Services						
3301-4102 Regular Salaries	45,377.00	12,839.03	12,839.03	0.00	32,537.97	28.29
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	1,162.88	1,162.88	0.00	4,974.12	18.95
3301-4188 Employee Benefits	4,396.00	1,308.01	1,308.01	0.00	3,087.99	29.75
3301-4189 Medicare Benefits	671.00	191.23	191.23	0.00	479.77	28.50
3301-4190 Other Post Employment Benefits/OPEB	1,197.00	400.00	400.00	800.00	-3.00	100.25
<b>Total Personal Services</b>	<b>65,428.00</b>	<b>15,901.15</b>	<b>15,901.15</b>	<b>800.00</b>	<b>48,726.85</b>	<b>25.53</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	350,469.00	71,231.88	71,231.88	27,979.86	251,257.26	28.31
<b>Total Contract Services</b>	<b>350,469.00</b>	<b>71,231.88</b>	<b>71,231.88</b>	<b>27,979.86</b>	<b>251,257.26</b>	<b>28.31</b>
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	72.00	72.00	0.00	149.00	32.58
3301-4395 Equip Replacement Chrgs	576.00	192.00	192.00	0.00	384.00	33.33
3301-4396 Insurance User Charges	5,351.00	1,784.00	1,784.00	0.00	3,567.00	33.34
<b>Total Materials/Supplies/Other</b>	<b>9,148.00</b>	<b>2,187.24</b>	<b>2,187.24</b>	<b>0.00</b>	<b>6,960.76</b>	<b>23.91</b>
3301-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3301-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Downtown Enhancement</b>	<b>425,045.00</b>	<b>89,320.27</b>	<b>89,320.27</b>	<b>28,779.86</b>	<b>306,944.87</b>	<b>27.79</b>



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**3302 Community Services**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3302-4100 Personal Services						
3302-4102 Regular Salaries	1,112,538.00	350,505.71	350,505.71	0.00	762,032.29	31.51
3302-4106 Regular Overtime	45,000.00	15,658.17	15,658.17	0.00	29,341.83	34.80
3302-4111 Accrual Cash In	64,082.00	9,858.01	9,858.01	0.00	54,223.99	15.38
3302-4112 Part Time Temporary	33,533.00	9,575.00	9,575.00	0.00	23,958.00	28.55
3302-4117 Shift Differential	7,525.00	2,064.64	2,064.64	0.00	5,460.36	27.44
3302-4118 Field Training Officer	600.00	0.00	0.00	0.00	600.00	0.00
3302-4180 Retirement	299,851.00	104,591.18	104,591.18	0.00	195,259.82	34.88
3302-4185 Alternative Retirement System-Parttime	50.00	0.00	0.00	6.99	43.01	13.98
3302-4187 Uniform Allowance	6,240.00	1,935.16	1,935.16	0.00	4,304.84	31.01
3302-4188 Employee Benefits	334,541.00	107,670.01	107,670.01	0.00	226,870.99	32.18
3302-4189 Medicare Benefits	16,715.00	5,650.33	5,650.33	0.00	11,064.67	33.80
3302-4190 Other Post Employment Benefits (OPEB)	38,367.00	12,788.00	12,788.00	25,576.00	3.00	99.99
<b>Total Personal Services</b>	<b>1,959,042.00</b>	<b>620,296.21</b>	<b>620,296.21</b>	<b>25,582.99</b>	<b>1,313,162.80</b>	<b>32.97</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	232,834.00	74,427.64	74,427.64	168,310.03	-9,903.67	104.25
3302-4251 Contract Services/Govt	113,206.00	43,618.63	43,618.63	73,820.57	-4,233.20	103.74
<b>Total Contract Services</b>	<b>346,040.00</b>	<b>118,046.27</b>	<b>118,046.27</b>	<b>242,130.60</b>	<b>-14,136.87</b>	<b>104.09</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	7,733.00	1,778.94	1,778.94	0.00	5,954.06	23.00
3302-4305 Office Operating Supplies	20,000.00	1,087.11	1,087.11	0.00	18,912.89	5.44
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	10,081.44	10,081.44	11,376.30	11,542.26	65.02
3302-4314 Uniforms	2,000.00	0.00	0.00	536.52	1,463.48	26.83
3302-4315 Membership	845.00	0.00	0.00	0.00	845.00	0.00
3302-4317 Conference/Training	2,115.00	199.00	199.00	0.00	1,916.00	9.41
3302-4390 Communications Equipment Chrgs	124,330.00	41,444.00	41,444.00	0.00	82,886.00	33.33
3302-4394 Building Maintenance Charges	7,088.00	2,364.00	2,364.00	0.00	4,724.00	33.35
3302-4395 Equip Replacement Chrgs	120,185.00	40,060.00	40,060.00	0.00	80,125.00	33.33

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

001 General Fund

3302 Community Services

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3302-4396 Insurance User Charges	148,057.00	49,352.00	49,352.00	0.00	98,705.00	33.33
<b>Total Materials/Supplies/Other</b>	466,353.00	146,366.49	146,366.49	11,912.82	308,073.69	33.94
3302-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	1,450.00	0.00	0.00	0.00	1,450.00	0.00
<b>Total Equipment/Furniture</b>	1,450.00	0.00	0.00	0.00	1,450.00	0.00
3302-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>	2,772,885.00	884,708.97	884,708.97	279,626.41	1,608,549.62	41.99

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**3304 North Pier Parking Structure**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	108,800.00	10,304.23	10,304.23	21,183.59	77,312.18	28.94
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	109,025.00	10,304.23	10,304.23	21,183.59	77,537.18	28.88
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	26,982.00	5,457.70	5,457.70	0.00	21,524.30	20.23
3304-4304 Telephone	699.00	247.23	247.23	0.00	451.77	35.37
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total Materials/Supplies/Other</b>	32,181.00	5,704.93	5,704.93	0.00	26,476.07	17.73
3304-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Pier Parking Structure</b>	141,206.00	16,009.16	16,009.16	21,183.59	104,013.25	26.34

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

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	8,481.45	8,481.45	0.00	33,325.55	20.29
<b>Total</b> Contract Services	41,807.00	8,481.45	8,481.45	0.00	33,325.55	20.29
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> Materials/Supplies/Other	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3305-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Downtown Parking Lot A	43,807.00	8,481.45	8,481.45	0.00	35,325.55	19.36

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

3306 Co. Share Pkg Structure Rev.

<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>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	117,896.00	0.00	0.00	0.00	117,896.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	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 10/31/2020

**001 General Fund**

**4101 Community Dev/Planning**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4101-4100 Personal Services						
4101-4102 Regular Salaries	611,750.00	184,481.51	184,481.51	0.00	427,268.49	30.16
4101-4106 Regular Overtime	0.00	379.15	379.15	0.00	-379.15	0.00
4101-4111 Accrual Cash In	30,453.00	5,779.34	5,779.34	0.00	24,673.66	18.98
4101-4112 Part Time/Temporary	74,963.00	51,343.60	51,343.60	0.00	23,619.40	68.49
4101-4117 Shift Differential	1,000.00	256.32	256.32	0.00	743.68	25.63
4101-4180 Retirement	116,324.00	35,489.89	35,489.89	0.00	80,834.11	30.51
4101-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	14.61	135.39	9.74
4101-4187 Uniform Allowance	240.00	160.00	160.00	0.00	80.00	66.67
4101-4188 Employee Benefits	106,543.00	33,784.09	33,784.09	0.00	72,758.91	31.71
4101-4189 Medicare Benefits	10,861.00	3,578.39	3,578.39	0.00	7,282.61	32.95
4101-4190 Other Post Employment Benefits (OPEB)	16,530.00	5,512.00	5,512.00	11,024.00	-6.00	100.04
<b>Total Personal Services</b>	<b>968,814.00</b>	<b>320,764.29</b>	<b>320,764.29</b>	<b>11,038.61</b>	<b>637,011.10</b>	<b>34.25</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	34,300.00	15,620.00	15,620.00	29,100.00	-10,420.00	130.38
<b>Total Contract Services</b>	<b>34,300.00</b>	<b>15,620.00</b>	<b>15,620.00</b>	<b>29,100.00</b>	<b>-10,420.00</b>	<b>130.38</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	2,000.00	250.81	250.81	0.00	1,749.19	12.54
4101-4305 Office Oper Supplies	2,500.00	597.36	597.36	0.00	1,902.64	23.89
4101-4314 Uniforms	229.00	0.00	0.00	0.00	229.00	0.00
4101-4315 Membership	3,415.00	99.00	99.00	108.00	3,208.00	6.06
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	5,828.00	5,828.00	0.00	11,656.00	33.33
4101-4394 Building Maintenance Charges	2,234.00	744.00	744.00	0.00	1,490.00	33.30
4101-4396 Insurance User Charges	38,394.00	12,800.00	12,800.00	0.00	25,594.00	33.34
<b>Total Materials/Supplies/Other</b>	<b>69,676.00</b>	<b>20,319.17</b>	<b>20,319.17</b>	<b>108.00</b>	<b>49,248.83</b>	<b>29.32</b>
<b>Total Community Dev/Planning</b>	<b>1,072,790.00</b>	<b>356,703.46</b>	<b>356,703.46</b>	<b>40,246.61</b>	<b>675,839.93</b>	<b>37.00</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

001 General Fund

4104 Coastal Permit Auth Grant

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
4104-4100 Personal Services						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	100,014.00	0.00	0.00	2,875.00	97,139.00	2.87
<b>Total</b> Contract Services	100,014.00	0.00	0.00	2,875.00	97,139.00	2.87
4104-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Coastal Permit Auth Grant	100,014.00	0.00	0.00	2,875.00	97,139.00	2.87

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	219,962.00	0.00	0.00	0.00	219,962.00	0.00
<b>Total Zoning Ordinance Update</b>	219,962.00	0.00	0.00	0.00	219,962.00	0.00



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## Expenditure Status Report

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

001 General Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
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 10/31/2020

**001 General Fund**

**4201 Community Dev/Building**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4201-4100 Personal Services						
4201-4102 Regular Salaries	524,900.00	179,602.66	179,602.66	0.00	345,297.34	34.22
4201-4106 Regular Overtime	0.00	379.14	379.14	0.00	-379.14	0.00
4201-4111 Accrual Cash In	20,383.00	9,325.25	9,325.25	0.00	11,057.75	45.75
4201-4117 Shift Differential	1,000.00	256.32	256.32	0.00	743.68	25.63
4201-4180 Retirement	158,448.00	55,463.54	55,463.54	0.00	102,984.46	35.00
4201-4185 Alternative Retirement System-Parttime	150.00	0.00	0.00	14.61	135.39	9.74
4201-4187 Uniform Allowance	480.00	160.00	160.00	0.00	320.00	33.33
4201-4188 Employee Benefits	72,495.00	24,046.25	24,046.25	0.00	48,448.75	33.17
4201-4189 Medicare Benefits	7,766.00	2,808.71	2,808.71	0.00	4,957.29	36.17
4201-4190 Other Post Employment Benefits (OPEB)	16,962.00	5,656.00	5,656.00	11,312.00	-6.00	100.04
<b>Total Personal Services</b>	<b>802,584.00</b>	<b>277,697.87</b>	<b>277,697.87</b>	<b>11,326.61</b>	<b>513,559.52</b>	<b>36.01</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	118,802.00	23,459.50	23,459.50	89,042.50	6,300.00	94.70
<b>Total Contract Services</b>	<b>118,802.00</b>	<b>23,459.50</b>	<b>23,459.50</b>	<b>89,042.50</b>	<b>6,300.00</b>	<b>94.70</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,700.00	1,312.74	1,312.74	0.00	4,387.26	23.03
4201-4305 Office Oper Supplies	5,000.00	163.76	163.76	0.00	4,836.24	3.28
4201-4315 Membership	2,005.00	420.00	420.00	0.00	1,585.00	20.95
4201-4317 Conference/Training	5,760.00	0.00	0.00	0.00	5,760.00	0.00
4201-4390 Communications Equipment Chrgs	24,090.00	8,032.00	8,032.00	0.00	16,058.00	33.34
4201-4394 Building Maintenance Charges	1,409.00	468.00	468.00	0.00	941.00	33.22
4201-4395 Equip Replacement Charges	25,400.00	8,468.00	8,468.00	0.00	16,932.00	33.34
4201-4396 Insurance User Charges	47,026.00	15,676.00	15,676.00	0.00	31,350.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>116,390.00</b>	<b>34,540.50</b>	<b>34,540.50</b>	<b>0.00</b>	<b>81,849.50</b>	<b>29.68</b>
4201-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

4201 Community Dev/Building

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4201-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Dev/Building	1,037,776.00	335,697.87	335,697.87	100,369.11	601,709.02	42.02

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**4202 Public Works Administration**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4202-4100 Personal Services						
4202-4102 Regular Salaries	643,088.00	172,326.69	172,326.69	0.00	470,761.31	26.80
4202-4106 Regular Overtime	5,000.00	4,250.00	4,250.00	0.00	750.00	85.00
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	31,938.69	31,938.69	0.00	-17,898.69	227.48
4202-4180 Retirement	83,904.00	23,924.07	23,924.07	0.00	59,979.93	28.51
4202-4188 Employee Benefits	100,267.00	30,490.01	30,490.01	0.00	69,776.99	30.41
4202-4189 Medicare Benefits	9,806.00	3,150.33	3,150.33	0.00	6,655.67	32.13
4202-4190 Other Post Employment Benefits (OPEB)	27,204.00	9,068.00	9,068.00	18,136.00	0.00	100.00
<b>Total Personal Services</b>	<b>895,002.00</b>	<b>275,147.79</b>	<b>275,147.79</b>	<b>18,136.00</b>	<b>601,718.21</b>	<b>32.77</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	101,590.00	10,114.15	10,114.15	55,415.00	36,060.85	64.50
<b>Total Contract Services</b>	<b>101,590.00</b>	<b>10,114.15</b>	<b>10,114.15</b>	<b>55,415.00</b>	<b>36,060.85</b>	<b>64.50</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,000.00	2,012.34	2,012.34	0.00	17,987.66	10.06
4202-4305 Office Oper Supplies	15,000.00	1,164.20	1,164.20	652.95	13,182.85	12.11
4202-4314 Uniforms	6,678.00	1,485.08	1,485.08	0.00	5,192.92	22.24
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	32,080.00	32,080.00	0.00	64,161.00	33.33
4202-4394 Building Maintenance Charges	6,478.00	2,160.00	2,160.00	0.00	4,318.00	33.34
4202-4395 Equip Replacement Charges	19,994.00	6,664.00	6,664.00	0.00	13,330.00	33.33
4202-4396 Insurance User Charges	301,703.00	100,568.00	100,568.00	0.00	201,135.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>481,089.00</b>	<b>146,416.96</b>	<b>146,416.96</b>	<b>1,802.70</b>	<b>332,869.34</b>	<b>30.81</b>
4202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4202-5400 Equipment/Furniture						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	431,678.90	431,678.90	75,353.70	970,648.40	34.31

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**4204 Building Maintenance**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4204-4100 Personal Services						
4204-4102 Regular Salaries	211,038.00	51,661.22	51,661.22	0.00	159,376.78	24.48
4204-4106 Regular Overtime	15,000.00	2,648.80	2,648.80	0.00	12,351.20	17.66
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	5,816.94	5,816.94	0.00	32,695.06	15.10
4204-4185 Alternative Retirement System-Parttime	125.00	0.00	0.00	13.08	111.92	10.46
4204-4188 Employee Benefits	49,372.00	14,458.14	14,458.14	0.00	34,913.86	29.28
4204-4189 Medicare Benefits	3,071.00	791.86	791.86	0.00	2,279.14	25.79
4204-4190 Other Post Employment Benefits (OPEB)	8,812.00	2,936.00	2,936.00	5,872.00	4.00	99.95
<b>Total Personal Services</b>	<b>349,754.00</b>	<b>78,312.96</b>	<b>78,312.96</b>	<b>5,885.08</b>	<b>265,555.96</b>	<b>24.07</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	166,808.00	30,312.25	30,312.25	75,508.47	60,987.28	63.44
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>167,033.00</b>	<b>30,312.25</b>	<b>30,312.25</b>	<b>75,508.47</b>	<b>61,212.28</b>	<b>63.35</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	161,950.00	47,364.31	47,364.31	0.00	114,585.69	29.25
4204-4309 Maintenance Materials	44,000.00	6,379.58	6,379.58	273.15	37,347.27	15.12
4204-4321 Building Sfty/Security	6,000.00	949.40	949.40	0.00	5,050.60	15.82
4204-4390 Communications Equipment Chrgs	5,457.00	1,820.00	1,820.00	0.00	3,637.00	33.35
4204-4394 Building Maintenance Charges	667.00	224.00	224.00	0.00	443.00	33.58
4204-4395 Equip Replacement Charges	17,145.00	5,716.00	5,716.00	0.00	11,429.00	33.34
4204-4396 Insurance User Charges	82,666.00	27,556.00	27,556.00	0.00	55,110.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>317,885.00</b>	<b>90,009.29</b>	<b>90,009.29</b>	<b>273.15</b>	<b>227,602.56</b>	<b>28.40</b>
4204-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4204-5400 Equipment/Furniture						

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

001 General Fund

4204 Building Maintenance

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4204-5402 Equip-More Than \$1,000	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> Equipment/Furniture	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
4204-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Building Maintenance	834,672.00	200,134.50	200,134.50	81,666.70	552,870.80	33.76

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

001 General Fund

4210 Systemic Safety Analysis Report Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4210-4200 Contract Services						
4210-4201 Contract Serv/Private	9,230.00	3,552.26	3,552.26	5,677.54	0.20	100.00
Total Systemic Safety Analysis Report Program	9,230.00	3,552.26	3,552.26	5,677.54	0.20	100.00



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**4601 Community Resources**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4601-4100 Personal Services						
4601-4102 Regular Salaries	359,883.00	126,387.38	126,387.38	0.00	233,495.62	35.12
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	46,832.48	46,832.48	0.00	140,367.52	25.02
4601-4180 Retirement	126,477.00	58,284.75	58,284.75	0.00	68,192.25	46.08
4601-4185 Alternative Retirement System-Parttime	2,500.00	0.00	0.00	234.21	2,265.79	9.37
4601-4188 Employee Benefits	51,114.00	20,036.21	20,036.21	0.00	31,077.79	39.20
4601-4189 Medicare Benefits	5,763.00	2,766.05	2,766.05	0.00	2,996.95	48.00
4601-4190 Other Post Employment Benefits (OPEB)	13,136.00	4,380.00	4,380.00	8,760.00	-4.00	100.03
<b>Total Personal Services</b>	<b>766,221.00</b>	<b>259,093.44</b>	<b>259,093.44</b>	<b>8,994.21</b>	<b>498,133.35</b>	<b>34.99</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	50,125.00	15,392.01	15,392.01	0.00	34,732.99	30.71
4601-4221 Contract Rec Classes/Programs	199,500.00	135,655.10	135,655.10	1,893.50	61,951.40	68.95
<b>Total Contract Services</b>	<b>249,625.00</b>	<b>151,047.11</b>	<b>151,047.11</b>	<b>1,893.50</b>	<b>96,684.39</b>	<b>61.27</b>
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	772.49	772.49	0.00	4,227.51	15.45
4601-4305 Office Oper Supplies	6,500.00	734.51	734.51	48.00	5,717.49	12.04
4601-4308 Program Materials	10,000.00	204.24	204.24	0.00	9,795.76	2.04
4601-4315 Membership	3,075.00	395.00	395.00	0.00	2,680.00	12.85
4601-4317 Conference/Training	2,000.00	30.00	30.00	0.00	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	14,452.00	14,452.00	0.00	28,904.00	33.33
4601-4394 Building Maintenance Charges	35,237.00	11,744.00	11,744.00	0.00	23,493.00	33.33
4601-4395 Equip Replacement Charges	18,957.00	6,320.00	6,320.00	0.00	12,637.00	33.34
4601-4396 Insurance User Charges	92,761.00	30,920.00	30,920.00	0.00	61,841.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>224,886.00</b>	<b>65,592.22</b>	<b>65,592.22</b>	<b>558.13</b>	<b>158,735.65</b>	<b>29.42</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Resources	1,240,732.00	475,732.77	475,732.77	11,445.84	753,553.39	39.27

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**001 General Fund**

**6101 Parks**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
6101-4100 Personal Services						
6101-4102 Regular Salaries	340,806.00	103,648.27	103,648.27	0.00	237,157.73	30.41
6101-4106 Regular Overtime	4,500.00	1,859.18	1,859.18	0.00	2,640.82	41.32
6101-4111 Accrual Cash In	18,697.00	677.07	677.07	0.00	18,019.93	3.62
6101-4180 Retirement	65,194.00	19,741.51	19,741.51	0.00	45,452.49	30.28
6101-4187 Uniform Allowance	912.00	304.00	304.00	0.00	608.00	33.33
6101-4188 Employee Benefits	87,636.00	27,280.79	27,280.79	0.00	60,355.21	31.13
6101-4189 Medicare Benefits	5,020.00	1,567.86	1,567.86	0.00	3,452.14	31.23
6101-4190 Other Post Employment Benefits (OPEB)	11,329.00	3,776.00	3,776.00	7,552.00	1.00	99.99
<b>Total Personal Services</b>	<b>534,094.00</b>	<b>158,854.68</b>	<b>158,854.68</b>	<b>7,552.00</b>	<b>367,687.32</b>	<b>31.16</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	248,731.00	69,752.46	69,752.46	214,370.00	-35,391.46	114.23
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
<b>Total Contract Services</b>	<b>248,953.00</b>	<b>69,752.46</b>	<b>69,752.46</b>	<b>214,370.00</b>	<b>-35,169.46</b>	<b>114.13</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	335,061.00	60,302.80	60,302.80	0.00	274,758.20	18.00
6101-4309 Maintenance Materials	60,000.00	4,837.14	4,837.14	278.85	54,884.01	8.53
6101-4394 Building Maintenance Charges	21,867.00	7,288.00	7,288.00	0.00	14,579.00	33.33
6101-4395 Equip Replacement Chrgs	29,052.00	9,684.00	9,684.00	0.00	19,368.00	33.33
6101-4396 Insurance User Charges	112,084.00	37,360.00	37,360.00	0.00	74,724.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>558,064.00</b>	<b>119,471.94</b>	<b>119,471.94</b>	<b>278.85</b>	<b>438,313.21</b>	<b>21.46</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5600 Buildings/Improvements						

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	348,079.08	348,079.08	222,200.85	770,831.07	42.52

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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 10/31/2020

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

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## Expenditure Status Report

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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 10/31/2020

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
<b>Total Police Facilities Improvements</b>	0.00	0.00	0.00	142.66	-142.66	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	46,715.00	0.00	0.00	70,066.25	-23,351.25	149.99
<b>Total City Yard Renovations</b>	46,715.00	0.00	0.00	70,066.25	-23,351.25	149.99

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2020 through 10/31/2020

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						
8650-4201 Contract Serv/Private	99,976.00	0.00	0.00	0.00	99,976.00	0.00
<b>Total</b> Community Center Gen Improvement Phase 3	99,976.00	0.00	0.00	0.00	99,976.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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
<b>Total</b> 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 10/31/2020

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 10/31/2020

001 General Fund

8683 Bard Street Closure

<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>
8683-4200 Contract Services						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	41,470,104.00	14,391,471.24	14,391,471.24	6,164,152.65	20,914,480.11	49.57

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	3,684.00	3,684.00	0.00	7,370.00	33.33
<b>Total Interfund Transfers Out</b>	11,054.00	3,684.00	3,684.00	0.00	7,370.00	33.33

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**105 Lightg/Landscapg Dist Fund**

**2601 Lighting/Landscaping/Medians**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2601-4100 Personal Services						
2601-4102 Regular Salaries	61,460.00	7,930.76	7,930.76	0.00	53,529.24	12.90
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	1,486.80	1,486.80	0.00	20,994.20	6.61
2601-4188 Employee Benefits	15,731.00	4,593.39	4,593.39	0.00	11,137.61	29.20
2601-4189 Medicare Benefits	899.00	117.47	117.47	0.00	781.53	13.07
2601-4190 Other Post Employment Benefits (OPEB)	2,391.00	796.00	796.00	1,592.00	3.00	99.87
<b>Total Personal Services</b>	<b>116,010.00</b>	<b>14,924.42</b>	<b>14,924.42</b>	<b>1,592.00</b>	<b>99,493.58</b>	<b>14.24</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	56,000.00	10,800.00	10,800.00	41,106.38	4,093.62	92.69
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
<b>Total Contract Services</b>	<b>92,889.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>41,106.38</b>	<b>40,982.62</b>	<b>55.88</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	294,532.00	57,822.91	57,822.91	0.00	236,709.09	19.63
2601-4309 Maintenance Materials	29,100.00	6,554.77	6,554.77	1,507.05	21,038.18	27.70
2601-4394 Building Maintenance Charges	667.00	224.00	224.00	0.00	443.00	33.58
2601-4395 Equip Replacement Charges	51,351.00	17,116.00	17,116.00	0.00	34,235.00	33.33
2601-4396 Insurance User Charges	153,199.00	51,068.00	51,068.00	0.00	102,131.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>528,849.00</b>	<b>132,785.68</b>	<b>132,785.68</b>	<b>1,507.05</b>	<b>394,556.27</b>	<b>25.39</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>737,748.00</b>	<b>158,510.10</b>	<b>158,510.10</b>	<b>44,205.43</b>	<b>535,032.47</b>	<b>27.48</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>748,802.00</b>	<b>162,194.10</b>	<b>162,194.10</b>	<b>44,205.43</b>	<b>542,402.47</b>	<b>27.56</b>



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	120,256.00	120,256.00	0.00	240,507.00	33.33
<b>Total Interfund Transfers Out</b>	360,763.00	120,256.00	120,256.00	0.00	240,507.00	33.33

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
<b>Total</b> 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 10/31/2020

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 10/31/2020

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 10/31/2020

115 State Gas Tax Fund

8186 Street Improvement Various Locations

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8186-4100 Personal Services						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	658,046.00	0.00	0.00	0.00	658,046.00	0.00
<b>Total</b> Street Improvement Various Locations	658,046.00	0.00	0.00	0.00	658,046.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> 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
<b>Total</b> 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 10/31/2020

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 10/31/2020

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	1,303,390.00	120,256.00	120,256.00	0.00	1,183,134.00	9.23



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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
<b>Total Personal Services</b>	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
<b>Total Contract Services</b>	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
<b>Total Materials/Supplies/Other</b>	2,350.00	1,940.77	1,940.77	0.00	409.23	82.59
<b>Total AB939 Fund</b>	19,599.00	1,940.77	1,940.77	0.00	17,658.23	9.90

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	6,852.00	6,852.00	0.00	13,705.00	33.33
<b>Total</b> Prop A Open Space Fund	20,557.00	6,852.00	6,852.00	0.00	13,705.00	33.33

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2020 through 10/31/2020

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
<b>Total</b> 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 10/31/2020

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	173,075.00	0.00	0.00	6,570.00	166,505.00	3.80
<b>Total Municipal Pier Structural Assess/Repair</b>	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 10/31/2020

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
<b>Total Municipal Pier Structural Repairs Phase3</b>	<b>275,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,473.00</b>	<b>0.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

122 Tyco Fund

8692 14th Street Restroom Construction

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total 14th Street Restroom Construction</b>	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total Tyco Fund</b>	1,261,856.00	0.00	0.00	6,570.00	1,255,286.00	0.52

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> 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
<b>Total</b> Citywide Park Master Plan	173,410.00	0.00	0.00	0.00	173,410.00	0.00

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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						
<b>Total</b> Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH  
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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						
<b>Total</b> 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
<b>Total</b> City Park Restrooms and Renovation	113,621.00	0.00	0.00	0.00	113,621.00	0.00

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

125 Park/Rec Facility Tax Fund

8692 14th Street Restroom Construction

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total 14th Street Restroom Construction</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Park/Rec Facility Tax Fund</b>	337,031.00	0.00	0.00	0.00	337,031.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total Administrative Charges	1,400.00	0.00	0.00	0.00	1,400.00	0.00

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	2,307.00	768.00	768.00	0.00	1,539.00	33.29
<b>Total</b> Interfund Transfers Out	2,307.00	768.00	768.00	0.00	1,539.00	33.29
<b>Total</b> Bayview Dr Dist Admin Exp Fund	3,707.00	768.00	768.00	0.00	2,939.00	20.72



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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Lower Pier Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Myrtle Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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	56.00	56.00	0.00	106.00	34.57
<b>Total</b> Loma Dist Admin Exp Fund	162.00	56.00	56.00	0.00	106.00	34.57

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,891.00	632.00	632.00	0.00	1,259.00	33.42
<b>Total</b> Interfund Transfers Out	1,891.00	632.00	632.00	0.00	1,259.00	33.42
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	3,441.00	632.00	632.00	0.00	2,809.00	18.37

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

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

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CITY OF HERMOSA BEACH  
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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

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CITY OF HERMOSA BEACH  
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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

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**CITY OF HERMOSA BEACH**  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
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145 Proposition A Fund

3404 Dial-A-Taxi Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	65,000.00	0.00	0.00	65,000.00	0.00	100.00
Total Dial-A-Taxi Program	65,000.00	0.00	0.00	65,000.00	0.00	100.00

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 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Personal Services						
3408-4102 Regular Salaries	2,827.00	689.49	689.49	0.00	2,137.51	24.39
<b>Total</b> Personal Services	2,827.00	689.49	689.49	0.00	2,137.51	24.39
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	37,769.00	0.00	0.00	0.00	37,769.00	0.00
<b>Total</b> Contract Services	37,769.00	0.00	0.00	0.00	37,769.00	0.00
<b>Total</b> Commuter Express	40,596.00	689.49	689.49	0.00	39,906.51	1.70

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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
<b>Total Recreation Transportation</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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145 Proposition A Fund

3410 Special Event Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410-4200 Contract Services						
3410-4201 Contract Serv/Private	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

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 CITY OF HERMOSA BEACH  
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145 Proposition A Fund

3411 After School Program Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3411-4200 Contract Services						
3411-4201 Contract Serv/Private	36,000.00	0.00	0.00	0.00	36,000.00	0.00
<b>Total After School Program Shuttle</b>	36,000.00	0.00	0.00	0.00	36,000.00	0.00

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CITY OF HERMOSA BEACH  
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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

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CITY OF HERMOSA BEACH  
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145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<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>
8101-4100 Personal Services						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Proposition A Fund	198,296.00	689.49	689.49	65,000.00	132,606.51	33.13

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> 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
<b>Total</b> Protective Bollards at Pier Plaza	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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
<b>Total</b> Pedestrian Crossing Safety Improvements	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total</b> 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  
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147 Measure R Fund

8143 PCH Mobility Improvement Project

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	243,662.00	0.00	0.00	0.00	243,662.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>243,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,662.00</b>	<b>0.00</b>

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CITY OF HERMOSA BEACH  
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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



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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

147 Measure R Fund

8186 Street Improvement Various Locations

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

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CITY OF HERMOSA BEACH  
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147 Measure R Fund

8188 Strand Bikeway/Walkway Improvments- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	10,000.00	0.00	0.00	0.00	10,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
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147 Measure R Fund

8192 Various Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8192-4200 Contract Services						
Total Various Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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**CITY OF HERMOSA BEACH**  
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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
<b>Total</b> Pedestrian Crossing Safety Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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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

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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						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	294,572.00	0.00	0.00	0.00	294,572.00	0.00
<b>Total</b> Street Improvement Various Locations	294,572.00	0.00	0.00	0.00	294,572.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
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148 Measure M

8191 Annual Street Improvements

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Annual Street Improvements</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Measure M</b>	344,572.00	0.00	0.00	0.00	344,572.00	0.00

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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	137,500.00	137,500.00	0.00	2,500.00	98.21
Total Measure W Fund	140,000.00	137,500.00	137,500.00	0.00	2,500.00	98.21

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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

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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	7,500.00	-9,290.89	-9,290.89	7,500.00	9,290.89	23.88
Total Green Business Program	7,500.00	-9,290.89	-9,290.89	7,500.00	9,290.89	0.00

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 CITY OF HERMOSA BEACH  
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150 Grants Fund

2111 Bulletproof Vest Partnership

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
2111-4200 Contract Services						
<b>Total</b> 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	356.36	356.36	356.37	1,687.27	29.70
<b>Total</b> Bulletproof Vest Partnership	2,400.00	356.36	356.36	356.37	1,687.27	29.70

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150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	1,970.00	0.00	0.00	7,200.00	-5,230.00	365.48
<b>Total</b> Body Worn Camera	1,970.00	0.00	0.00	7,200.00	-5,230.00	365.48

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150 Grants Fund

2120 St Homeland Security Prg- Radio Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2120-4200 Contract Services						
2120-4201 Contract Serv/Private	70,199.00	0.00	0.00	65,940.00	4,259.00	93.93
Total St Homeland Security Prg- Radio Upgrades	70,199.00	0.00	0.00	65,940.00	4,259.00	93.93

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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 10/31/2020

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



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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

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CITY OF HERMOSA BEACH  
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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	36,656.00	14,107.81	14,107.81	22,548.37	-0.18	100.00
Total Systemic Safety Analysis Report Program	36,656.00	14,107.81	14,107.81	22,548.37	-0.18	100.00

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Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

150 Grants Fund

8103 Sea Level Rise Risk 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>
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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8184-4200 Contract Services						
8184-4201 Contract Serv/Private	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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

150 Grants Fund

8668 Library Community Needs 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>
8668-4200 Contract Services						
8668-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> 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 10/31/2020

150 Grants Fund

8682 Electric Vehicle, Bicycle Transportation

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
<b>Total</b> Electric Vehicle, Bicycle Transportation	616,469.00	0.00	0.00	15,300.22	601,168.78	2.48
<b>Total</b> Grants Fund	1,107,244.00	5,173.28	5,173.28	227,531.28	874,539.44	21.02

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> 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	540.00	540.00	0.00	27,460.00	1.93
<b>Total</b> Materials/Supplies/Other	28,000.00	540.00	540.00	0.00	27,460.00	1.93
3701-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Air Quality Mgmt Dist Fund	48,000.00	540.00	540.00	0.00	47,460.00	1.13

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	89,611.00	49,166.11	49,166.11	0.00	40,444.89	54.87
<b>Total</b> Contract Services	89,611.00	49,166.11	49,166.11	0.00	40,444.89	54.87
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	18,000.00	0.00	0.00	0.00	18,000.00	0.00
<b>Total</b> Materials/Supplies/Other	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2106-4900 Depreciation						
<b>Total</b> 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
<b>Total</b> Equipment/Furniture	33,993.00	0.00	0.00	0.00	33,993.00	0.00
2106-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	141,604.00	49,166.11	49,166.11	0.00	92,437.89	34.72

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2702-4100 Personal Services						
2702-4106 Regular Overtime	0.00	8,821.86	8,821.86	0.00	-8,821.86	0.00
2702-4112 Part Time Temporary	0.00	20,709.26	20,709.26	0.00	-20,709.26	0.00
2702-4189 Medicare Benefits	0.00	293.97	293.97	0.00	-293.97	0.00
<b>Total Personal Services</b>	0.00	29,825.09	29,825.09	0.00	-29,825.09	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	121,950.33	121,950.33	502,112.22	-624,062.55	0.00
<b>Total Contract Services</b>	0.00	121,950.33	121,950.33	502,112.22	-624,062.55	0.00
2702-4300 Materials/Supplies/Other						
2702-4305 Office Operating Supplies	0.00	2,627.12	2,627.12	946.48	-3,573.60	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
<b>Total Materials/Supplies/Other</b>	0.00	4,632.15	4,632.15	946.48	-5,578.63	0.00
2702-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FEMA/Cal OES</b>	0.00	156,407.57	156,407.57	503,058.70	-659,466.27	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

160 Sewer 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	3,000,000.00	999,996.00	999,996.00	0.00	2,000,004.00	33.33
<b>Total Interfund Transfers Out</b>	<b>3,000,000.00</b>	<b>999,996.00</b>	<b>999,996.00</b>	<b>0.00</b>	<b>2,000,004.00</b>	<b>33.33</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**160 Sewer Fund**

**3102 Sewers/Storm Drains**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3102-4100 Personal Services						
3102-4102 Regular Salaries	106,342.00	30,633.74	30,633.74	0.00	75,708.26	28.81
3102-4106 Regular Overtime	300.00	103.29	103.29	0.00	196.71	34.43
3102-4111 Accrual Cash In	2,829.00	76.94	76.94	0.00	2,752.06	2.72
3102-4180 Retirement	16,371.00	3,835.83	3,835.83	0.00	12,535.17	23.43
3102-4187 Uniform Allowance	24.00	8.00	8.00	0.00	16.00	33.33
3102-4188 Employee Benefits	16,298.00	4,566.64	4,566.64	0.00	11,731.36	28.02
3102-4189 Medicare Benefits	1,562.00	453.85	453.85	0.00	1,108.15	29.06
3102-4190 Other Post Employment Benefits (OPEB)	3,088.00	1,028.00	1,028.00	2,056.00	4.00	99.87
<b>Total Personal Services</b>	<b>146,814.00</b>	<b>40,706.29</b>	<b>40,706.29</b>	<b>2,056.00</b>	<b>104,051.71</b>	<b>29.13</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	255,529.00	7,785.29	7,785.29	161,463.75	86,279.96	66.23
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
<b>Total Contract Services</b>	<b>259,905.00</b>	<b>7,785.29</b>	<b>7,785.29</b>	<b>161,463.75</b>	<b>90,655.96</b>	<b>65.12</b>
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	88.00	88.00	0.00	179.00	32.96
3102-4395 Equip Replacement Charges	29,905.00	9,968.00	9,968.00	0.00	19,937.00	33.33
3102-4396 Insurance User Charges	36,731.00	12,244.00	12,244.00	0.00	24,487.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>75,397.00</b>	<b>22,990.61</b>	<b>22,990.61</b>	<b>0.00</b>	<b>52,406.39</b>	<b>30.49</b>
3102-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Sewers/Storm Drains</b>	<b>482,116.00</b>	<b>71,482.19</b>	<b>71,482.19</b>	<b>163,519.75</b>	<b>247,114.06</b>	<b>48.74</b>

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160 Sewer Fund

3105 Used Oil Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3105-4200 Contract Services						
3105-4201 Contract Serv/Private	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



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CITY OF HERMOSA BEACH  
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160 Sewer Fund

8416 Sewer Improvements Various Locations

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

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
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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						
<b>Total</b> Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,022,822.00	33,894.60	33,894.60	32,988.02	1,955,939.38	3.31
<b>Total</b> Annual Sewer Improvements	2,022,822.00	33,894.60	33,894.60	32,988.02	1,955,939.38	3.31

**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
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160 Sewer Fund

8423 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
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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						
<b>Total</b> 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
<b>Total</b> 14th Street Beach Restroom Rehab	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total</b> Sewer Fund	5,964,184.00	1,105,372.79	1,105,372.79	196,507.77	4,662,303.44	21.83

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
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**161 Storm Drains Fund**

**3109 Storm Drain**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3109-4100 Personal Services						
3109-4102 Regular Salaries	81,730.00	22,471.46	22,471.46	0.00	59,258.54	27.49
3109-4106 Regular Overtime	300.00	103.29	103.29	0.00	196.71	34.43
3109-4111 Accrual Cash In	5,877.00	15.39	15.39	0.00	5,861.61	0.26
3109-4180 Retirement	11,562.00	2,174.55	2,174.55	0.00	9,387.45	18.81
3109-4187 Uniform Allowance	24.00	8.00	8.00	0.00	16.00	33.33
3109-4188 Employee Benefits	11,975.00	3,182.22	3,182.22	0.00	8,792.78	26.57
3109-4189 Medicare Benefits	1,205.00	334.28	334.28	0.00	870.72	27.74
3109-4190 Other Post Employment Benefits/OPEB	2,153.00	716.00	716.00	1,432.00	5.00	99.77
<b>Total Personal Services</b>	<b>114,826.00</b>	<b>29,005.19</b>	<b>29,005.19</b>	<b>1,432.00</b>	<b>84,388.81</b>	<b>26.51</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	254,877.00	481.38	481.38	92,770.09	161,625.53	36.59
3109-4251 Contract Services/Gov't	8,539.00	0.00	0.00	0.00	8,539.00	0.00
<b>Total Contract Services</b>	<b>263,416.00</b>	<b>481.38</b>	<b>481.38</b>	<b>92,770.09</b>	<b>170,164.53</b>	<b>35.40</b>
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	132.00	132.00	0.00	268.00	33.00
3109-4395 Equip Replacement Chrgs	37,935.00	12,644.00	12,644.00	0.00	25,291.00	33.33
3109-4396 Insurance User Charges	15,683.00	5,228.00	5,228.00	0.00	10,455.00	33.34
<b>Total Materials/Supplies/Other</b>	<b>59,018.00</b>	<b>18,004.00</b>	<b>18,004.00</b>	<b>0.00</b>	<b>41,014.00</b>	<b>30.51</b>
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
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>25,317.34</b>	<b>25,317.34</b>	<b>0.00</b>	<b>-25,317.34</b>	<b>0.00</b>
<b>Total Storm Drain</b>	<b>437,260.00</b>	<b>72,807.91</b>	<b>72,807.91</b>	<b>94,202.09</b>	<b>270,250.00</b>	<b>38.19</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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 10/31/2020

161 Storm Drains Fund

8401 EWMP Update/Feasibility Study

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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 10/31/2020

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8417-4100 Personal Services						
<b>Total</b> 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
<b>Total</b> Storm Drain Improvements- Various Locati	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00



**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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	117,324.00	0.00	0.00	0.00	117,324.00	0.00
<b>Total</b> 16th Street Storm Drain Trash Capture Pr	117,324.00	0.00	0.00	0.00	117,324.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
<b>Total</b> 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
<b>Total</b> Annual Storm Drain Improvements	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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
<b>Total Annual Storm Drain Improvements</b>	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Storm Drains Fund</b>	2,304,584.00	72,807.91	72,807.91	94,202.09	2,137,574.00	7.25

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	2,500.00	433.00	433.00	2,504.75	-437.75	117.51
<b>Total</b> Contract Services	2,500.00	433.00	433.00	2,504.75	-437.75	117.51
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	675.00	54.74	54.74	650.00	-29.74	104.41
2105-4317 Conference/Training	3,000.00	750.00	750.00	2,250.00	0.00	100.00
<b>Total</b> Materials/Supplies/Other	3,675.00	804.74	804.74	2,900.00	-29.74	100.81
2105-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	1,041.00	286.20	286.20	0.00	754.80	27.49
<b>Total</b> Equipment/Furniture	1,041.00	286.20	286.20	0.00	754.80	27.49
<b>Total</b> Police K-9 Program	7,216.00	1,523.94	1,523.94	5,404.75	287.31	96.02

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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	64,434.00	1,523.94	1,523.94	5,404.75	57,505.31	10.75

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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	17,945.00	17,945.00	25,117.00	0.00	100.00
Total Fire Protection Fund	43,062.00	17,945.00	17,945.00	25,117.00	0.00	100.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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
<b>Total Storm Drain Improvements- Various Locati</b>	<b>386,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,692.00</b>	<b>0.00</b>

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
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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
<b>Total</b> Parking Lot A Improvements	482,260.00	0.00	0.00	0.00	482,260.00	0.00
<b>Total</b> RTI Undersea Cable	868,952.00	0.00	0.00	0.00	868,952.00	0.00

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CITY OF HERMOSA BEACH  
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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
<b>Total</b> Storm Drain Improvements- Various Locati	200,000.00	0.00	0.00	0.00	200,000.00	0.00

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CITY OF HERMOSA BEACH  
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191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total 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 10/31/2020

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
<b>Total</b> 14th Street Restroom Construction	190,000.00	0.00	0.00	0.00	190,000.00	0.00
<b>Total</b> 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 10/31/2020

**201 2015 Lease Revenue Bonds**

**1220 Legal Settlements- E&B Resources**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1220-4200 Contract Services						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Principal	500,000.00	149,106.26	149,106.26	0.00	350,893.74	29.82
1220-6900 Lease Payments						
<b>Total</b> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2015 Lease Revenue Bonds	785,712.00	649,106.26	649,106.26	0.00	136,605.74	82.61

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
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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

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 CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

301 Capital Improvement Fund

8103 \*\*\* Title Not Found \*\*\*

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8103-4200 Contract Services						
8103-4201 Contract Serv/Private	32,008.00	0.00	0.00	0.00	32,008.00	0.00
<b>Total *** Title Not Found ***</b>	32,008.00	0.00	0.00	0.00	32,008.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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

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CITY OF HERMOSA BEACH  
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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 10/31/2020

301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8417-4100 Personal Services						
<b>Total</b> 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
<b>Total</b> Storm Drain Improvements- Various Locati	44,966.00	0.00	0.00	43,589.70	1,376.30	96.94

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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



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**CITY OF HERMOSA BEACH**  
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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
<b>Total</b> Feasibility. Greenbelt Path	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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301 Capital Improvement Fund

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

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CITY OF HERMOSA BEACH  
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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

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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
<b>Total</b> Pub Works Yard Relocation	60,000.00	0.00	0.00	1,480.44	58,519.56	2.47

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301 Capital Improvement Fund

8609 Downtown Strategic Plan Implementation

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	468,161.00	0.00	0.00	13,998.75	454,162.25	2.99
<b>Total</b> Downtown Strategic Plan Implementation	468,161.00	0.00	0.00	13,998.75	454,162.25	2.99

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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

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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	1,293,335.00	1,443.75	1,443.75	112,592.50	1,179,298.75	8.82
Total New Corporate Yard Facility	1,293,335.00	1,443.75	1,443.75	112,592.50	1,179,298.75	8.82

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301 Capital Improvement Fund

8650 Community Center Gen Improv- Phase III

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8650-4200 Contract Services						
8650-4201 Contract Serv/Private	96,735.00	1,740.00	1,740.00	0.00	94,995.00	1.80
Total Community Center Gen Improv- Phase III	96,735.00	1,740.00	1,740.00	0.00	94,995.00	1.80



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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	244,811.00	0.00	0.00	0.00	244,811.00	0.00
Total Municipal Pier Electrical Repairs	244,811.00	0.00	0.00	0.00	244,811.00	0.00

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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						
<b>Total</b> 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	6,132.00	6,132.00	11,388.00	1,414,479.00	1.22
<b>Total</b> City Park Restroom Renovations	1,431,999.00	6,132.00	6,132.00	11,388.00	1,414,479.00	1.22

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301 Capital Improvement Fund

8670 Tree Well Grates

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8670-4200 Contract Services						
Total Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00

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301 Capital Improvement Fund

8682 Electrical Vehicle & Bicycle Transportat

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	47,186.00	0.00	0.00	0.00	47,186.00	0.00
Total Electrical Vehicle & Bicycle Transportat	47,186.00	0.00	0.00	0.00	47,186.00	0.00

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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

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301 Capital Improvement Fund

8684 Emergency Op Center Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8684-4200 Contract Services						
8684-4201 Contract Serv/Private	192,880.00	0.00	0.00	0.00	192,880.00	0.00
<b>Total</b> Emergency Op Center Renovations	192,880.00	0.00	0.00	0.00	192,880.00	0.00

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301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	420,072.00	9,284.80	9,284.80	45,715.20	365,072.00	13.09
Total Clark Building Renovations	420,072.00	9,284.80	9,284.80	45,715.20	365,072.00	13.09

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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

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301 Capital Improvement Fund

8693 Community Theater Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8693-4200 Contract Services						
8693-4201 Contract Serv/Private	3,320.00	2,966.70	2,966.70	354.00	-0.70	100.02
Total Community Theater Needs Assessment	3,320.00	2,966.70	2,966.70	354.00	-0.70	100.02

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301 Capital Improvement Fund

8694 Parking Structure (Lot C) Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8694-4200 Contract Services						
8694-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Parking Structure (Lot C) Assessment	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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301 Capital Improvement Fund

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Parking Lot A Improvements	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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301 Capital Improvement Fund

8696 Police Station Basement Restroom Improve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	33,000.00	4,500.00	4,500.00	0.00	28,500.00	13.64
<b>Total</b> Police Station Basement Restroom Improve	33,000.00	4,500.00	4,500.00	0.00	28,500.00	13.64

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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

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301 Capital Improvement Fund

8760 \*\*\* Title Not Found \*\*\*

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8760-4200 Contract Services						
8760-4201 Contract Serv/Private	51,068.00	0.00	0.00	0.00	51,068.00	0.00
<b>Total *** Title Not Found ***</b>	51,068.00	0.00	0.00	0.00	51,068.00	0.00
<b>Total Capital Improvement Fund</b>	5,679,650.00	26,067.25	26,067.25	231,069.20	5,422,513.55	4.53

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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	40,551.73	40,551.73	2,182.65	87,265.62	32.87
Total City Attorney Litigation	130,000.00	40,551.73	40,551.73	2,182.65	87,265.62	32.87

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**CITY OF HERMOSA BEACH**  
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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	180,378.33	180,378.33	0.00	-135,533.33	402.23
1209-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1209-4180 Retirement	13,965.00	5,125.83	5,125.83	0.00	8,839.17	36.70
1209-4188 Employee Benefits	8,511.00	2,833.53	2,833.53	0.00	5,677.47	33.29
1209-4189 Medicare Benefits	685.00	260.83	260.83	0.00	424.17	38.08
<b>Total Personal Services</b>	68,432.00	188,611.30	188,611.30	0.00	-120,179.30	275.62
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	692,139.00	666,633.50	666,633.50	0.00	25,505.50	96.31
<b>Total Contract Services</b>	692,139.00	666,633.50	666,633.50	0.00	25,505.50	96.31
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	163,259.55	163,259.55	0.00	136,740.45	54.42
<b>Total Materials/Supplies/Other</b>	300,000.00	163,259.55	163,259.55	0.00	136,740.45	54.42
<b>Total Liability Insurance</b>	1,060,571.00	1,018,504.35	1,018,504.35	0.00	42,066.65	96.03



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**CITY OF HERMOSA BEACH**  
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705 Insurance Fund

1210 Auto/Property/Bonds

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
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
<b>Total</b> 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
<b>Total</b> Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Auto/Property/Bonds	89,968.00	49,047.00	49,047.00	0.00	40,921.00	54.52

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705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Personal Services						
1215-4186 Unemployment Claims	30,000.00	1,081.00	1,081.00	0.00	28,919.00	3.60
Total Unemployment	30,000.00	1,081.00	1,081.00	0.00	28,919.00	3.60

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**705 Insurance Fund**

**1217 Workers' Compensation**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1217-4100 Personal Services						
1217-4102 Regular Salaries	44,845.00	17,101.62	17,101.62	0.00	27,743.38	38.13
1217-4111 Accrual Cash In	426.00	12.78	12.78	0.00	413.22	3.00
1217-4180 Retirement	13,965.00	5,125.89	5,125.89	0.00	8,839.11	36.71
1217-4188 Employee Benefits	8,511.00	2,833.47	2,833.47	0.00	5,677.53	33.29
1217-4189 Medicare Benefits	685.00	260.80	260.80	0.00	424.20	38.07
<b>Total Personal Services</b>	<b>68,432.00</b>	<b>25,334.56</b>	<b>25,334.56</b>	<b>0.00</b>	<b>43,097.44</b>	<b>37.02</b>
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
<b>Total Contract Services</b>	<b>389,158.00</b>	<b>286,051.00</b>	<b>286,051.00</b>	<b>0.00</b>	<b>103,107.00</b>	<b>73.51</b>
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	172,903.25	172,903.25	0.00	808,096.75	17.63
<b>Total Materials/Supplies/Other</b>	<b>982,100.00</b>	<b>172,904.40</b>	<b>172,904.40</b>	<b>0.00</b>	<b>809,195.60</b>	<b>17.61</b>
<b>Total Workers' Compensation</b>	<b>1,439,690.00</b>	<b>484,289.96</b>	<b>484,289.96</b>	<b>0.00</b>	<b>955,400.04</b>	<b>33.64</b>

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705 Insurance Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
<b>Total</b> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance Fund	2,750,229.00	1,593,474.04	1,593,474.04	2,182.65	1,154,572.31	58.02

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715 Equipment Replacement Fund

1121 City Clerk

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

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715 Equipment Replacement Fund

1141 City Treasurer

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

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## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

715 Equipment Replacement Fund

1201 City Manager

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	11,634.00	22,014.59	22,014.59	10,124.92	-20,505.51	276.26
<b>Total Contract Services</b>	11,634.00	22,014.59	22,014.59	10,124.92	-20,505.51	276.26
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	678.00	0.00	0.00	0.00	678.00	0.00
<b>Total Equipment/Furniture</b>	678.00	0.00	0.00	0.00	678.00	0.00
<b>Total City Manager</b>	12,312.00	22,014.59	22,014.59	10,124.92	-19,827.51	261.04

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

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
<b>Total Finance Administration</b>	815.00	2,637.48	2,637.48	0.00	-1,822.48	323.62



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**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	263.00	0.00	0.00	0.00	263.00	0.00
<b>Total Human Resources</b>	263.00	0.00	0.00	0.00	263.00	0.00

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CITY OF HERMOSA BEACH  
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715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
<b>Total</b> 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
<b>Total</b> 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 10/31/2020

**715 Equipment Replacement Fund**

**1206 Information Technology**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	673,124.00	214,437.88	214,437.88	213,779.89	244,906.23	63.62
<b>Total Contract Services</b>	673,124.00	214,437.88	214,437.88	213,779.89	244,906.23	63.62
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,750.00	10,714.79	10,714.79	0.00	26,035.21	29.16
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	28.00	28.00	0.00	61.00	31.46
<b>Total Materials/Supplies/Other</b>	51,839.00	13,895.66	13,895.66	0.00	37,943.34	26.81
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	42,556.00	0.00	0.00	0.00	42,556.00	0.00
<b>Total Depreciation</b>	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	7,150.26	7,150.26	166.42	19,603.32	27.18
1206-5402 Equip-More Than \$1,000	93,485.00	0.00	0.00	0.00	93,485.00	0.00
1206-5405 Equipment more than \$5,000	89,893.00	0.00	0.00	40,242.16	49,650.84	44.77
<b>Total Equipment/Furniture</b>	210,298.00	7,150.26	7,150.26	40,408.58	162,739.16	22.61
<b>Total Information Technology</b>	977,817.00	235,483.80	235,483.80	254,188.47	488,144.73	50.08

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

715 Equipment Replacement Fund

1208 General Appropriations

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	12,000.00	728.95	728.95	2,947.81	8,323.24	30.64
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Equipment/Furniture	590.00	0.00	0.00	0.00	590.00	0.00
<b>Total</b> 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 10/31/2020

**715 Equipment Replacement Fund**

**2101 Police**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	36,136.00	27,169.69	27,169.69	7,977.87	988.44	97.26
<b>Total Contract Services</b>	36,136.00	27,169.69	27,169.69	7,977.87	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	6,465.84	6,465.84	1,373.54	37,160.62	17.42
<b>Total Materials/Supplies/Other</b>	125,000.00	6,469.58	6,469.58	1,969.80	116,560.62	6.75
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
<b>Total Depreciation</b>	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	25,205.00	0.00	0.00	0.00	25,205.00	0.00
2101-5402 Equip-More Than \$1,000	20,013.00	0.00	0.00	0.00	20,013.00	0.00
2101-5403 Vehicles	218,801.00	180,644.02	180,644.02	35,161.10	2,995.88	98.63
2101-5405 Equipment more than \$5,000	290,236.00	0.00	0.00	2,760.00	287,476.00	0.95
<b>Total Equipment/Furniture</b>	554,255.00	180,644.02	180,644.02	37,921.10	335,689.88	39.43
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	966,974.00	214,283.29	214,283.29	47,868.77	704,821.94	27.11

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CITY OF HERMOSA BEACH  
7/1/2020 through 10/31/2020

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						
2201-4310 Motor Fuels And Lubes	0.00	789.48	789.48	0.00	-789.48	0.00
Total Fire	0.00	789.48	789.48	0.00	-789.48	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**2601 Lighting/Landscaping/Medians**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	7,200.00	0.00	0.00	0.00	7,200.00	0.00
<b>Total Contract Services</b>	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
<b>Total Materials/Supplies/Other</b>	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
<b>Total Depreciation</b>	18,978.00	0.00	0.00	0.00	18,978.00	0.00
2601-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lighting/Landscaping/Medians</b>	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 10/31/2020

715 Equipment Replacement Fund

3102 Sewers/Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3102-4200 Contract Services						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Depreciation	20,443.00	0.00	0.00	0.00	20,443.00	0.00
3102-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Sewers/Storm Drains	27,443.00	253.48	253.48	0.00	27,189.52	0.92



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
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**715 Equipment Replacement Fund**

**3104 Street Maint/Traffic Safety**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	143.73	143.73	0.00	7,376.27	1.91
3104-4311 Auto Maintenance	5,977.00	674.95	674.95	1,681.52	3,620.53	39.43
<b>Total Materials/Supplies/Other</b>	13,497.00	818.68	818.68	1,681.52	10,996.80	18.52
3104-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Maint/Traffic Safety</b>	13,497.00	818.68	818.68	1,681.52	10,996.80	18.52

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**3109 Storm Drains**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> 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
<b>Total</b> Materials/Supplies/Other	8,030.00	0.00	0.00	0.00	8,030.00	0.00
3109-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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 10/31/2020

**715 Equipment Replacement Fund**

**3302 Community Services**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3302-4200 Contract Services						
<b>Total</b> 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	1,956.07	1,956.07	19.20	6,024.73	24.69
<b>Total</b> Materials/Supplies/Other	28,000.00	1,956.07	1,956.07	19.20	26,024.73	7.05
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
<b>Total</b> 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	207,155.00	29,376.54	29,376.54	88,034.60	89,743.86	56.68
3302-5402 Equip-More Than \$1,000	6,985.00	0.00	0.00	0.00	6,985.00	0.00
3302-5403 Vehicles	32,500.00	0.00	0.00	29,766.05	2,733.95	91.59
<b>Total</b> Equipment/Furniture	246,640.00	29,376.54	29,376.54	117,800.65	99,462.81	59.67
<b>Total</b> Community Services	317,939.00	31,332.61	31,332.61	117,819.85	168,786.54	46.91

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CITY OF HERMOSA BEACH  
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715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	2,735.00	0.00	0.00	0.00	2,735.00	0.00
4101-5402 Equip-More Than \$1,000	2,694.00	0.00	0.00	0.00	2,694.00	0.00
<b>Total</b> Community Dev/Planning	5,429.00	0.00	0.00	0.00	5,429.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**4201 Community Dev/Building**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	101,667.00	20,335.99	20,335.99	95,212.27	-13,881.26	113.65
<b>Total Contract Services</b>	101,667.00	20,335.99	20,335.99	95,212.27	-13,881.26	113.65
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
<b>Total Materials/Supplies/Other</b>	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
<b>Total Depreciation</b>	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	3,633.00	0.00	0.00	2,640.46	992.54	72.68
4201-5402 Equip-More Than \$1,000	1,409.00	0.00	0.00	0.00	1,409.00	0.00
<b>Total Equipment/Furniture</b>	5,042.00	0.00	0.00	2,640.46	2,401.54	52.37
<b>Total Community Dev/Building</b>	113,020.00	20,379.95	20,379.95	97,852.73	-5,212.68	104.61

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**4202 Public Works Administration**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	29,964.00	6,872.00	6,872.00	21,561.60	1,530.40	94.89
<b>Total Contract Services</b>	29,964.00	6,872.00	6,872.00	21,561.60	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
<b>Total Materials/Supplies/Other</b>	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
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	4,767.00	0.00	0.00	0.00	4,767.00	0.00
<b>Total Public Works Administration</b>	47,712.00	6,905.69	6,905.69	21,561.60	19,244.71	59.66

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**4204 Building Maintenance**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	89,422.00	8,448.76	8,448.76	1,673.15	79,300.09	11.32
<b>Total Contract Services</b>	89,422.00	8,448.76	8,448.76	1,673.15	79,300.09	11.32
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	143.74	143.74	0.00	2,046.26	6.56
4204-4311 Auto Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Materials/Supplies/Other</b>	3,190.00	143.74	143.74	0.00	3,046.26	4.51
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
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	1,336.00	0.00	0.00	0.00	1,336.00	0.00
4204-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	108,946.00	8,592.50	8,592.50	1,673.15	98,680.35	9.42

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**4206 Equipment Service**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4206-4100 Personal Services						
4206-4102 Regular Salaries	172,584.00	55,234.22	55,234.22	0.00	117,349.78	32.00
4206-4106 Regular Overtime	6,000.00	998.25	998.25	0.00	5,001.75	16.64
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	17,034.80	17,034.80	0.00	34,478.20	33.07
4206-4188 Employee Benefits	50,883.00	16,099.25	16,099.25	0.00	34,783.75	31.64
4206-4189 Medicare Benefits	2,509.00	817.87	817.87	0.00	1,691.13	32.60
4206-4190 Other Post Employment Benefits (OPEB)	6,431.00	2,144.00	2,144.00	4,288.00	-1.00	100.02
<b>Total Personal Services</b>	<b>295,041.00</b>	<b>92,328.39</b>	<b>92,328.39</b>	<b>4,288.00</b>	<b>198,424.61</b>	<b>32.75</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	6,259.00	2,592.50	2,592.50	0.00	3,666.50	41.42
4206-4251 Contract Services/Govt	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Contract Services</b>	<b>6,509.00</b>	<b>2,592.50</b>	<b>2,592.50</b>	<b>0.00</b>	<b>3,916.50</b>	<b>39.83</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	3,700.00	618.12	618.12	0.00	3,081.88	16.71
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	24,548.00	24,548.00	0.00	49,095.00	33.33
<b>Total Materials/Supplies/Other</b>	<b>81,643.00</b>	<b>25,166.12</b>	<b>25,166.12</b>	<b>0.00</b>	<b>56,476.88</b>	<b>30.82</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	425.00	0.00	0.00	0.00	425.00	0.00
<b>Total Depreciation</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>
4206-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>383,618.00</b>	<b>120,087.01</b>	<b>120,087.01</b>	<b>4,288.00</b>	<b>259,242.99</b>	<b>32.42</b>



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2020 through 10/31/2020

**715 Equipment Replacement Fund**

**4601 Community Resources**

<b><i>Account Number</i></b>	<b><i>Adjusted Appropriation</i></b>	<b><i>Expenditures</i></b>	<b><i>Year-to-date Expenditures</i></b>	<b><i>Year-to-date Encumbrances</i></b>	<b><i>Balance</i></b>	<b><i>Prct Used</i></b>
4601-4200 Contract Services						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Equipment/Furniture	1,329.00	0.00	0.00	0.00	1,329.00	0.00
<b>Total</b> 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 10/31/2020

**715 Equipment Replacement Fund**

**6101 Parks**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	4,990.00	143.75	143.75	0.00	4,846.25	2.88
6101-4311 Auto Maintenance	2,500.00	60.01	60.01	0.00	2,439.99	2.40
<b>Total Materials/Supplies/Other</b>	7,490.00	203.76	203.76	0.00	7,286.24	2.72
6101-4900 Depreciation						
6101-4902 Depreciation/Vehicles	11,841.00	0.00	0.00	0.00	11,841.00	0.00
<b>Total Depreciation</b>	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
<b>Total Equipment/Furniture</b>	12,732.00	12,731.78	12,731.78	0.00	0.22	100.00
<b>Total Parks</b>	32,063.00	12,935.54	12,935.54	0.00	19,127.46	40.34

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2020 through 10/31/2020

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	151,010.00	169,829.02	169,829.02	0.00	-18,819.02	112.46
<b>Total</b> Council Chambers Improvements	151,010.00	169,829.02	169,829.02	0.00	-18,819.02	112.46
<b>Total</b> Equipment Replacement Fund	3,242,111.00	847,072.07	847,072.07	560,006.82	1,835,032.11	43.40
<b>Grand Total</b>	71,762,430.00	19,348,494.78	19,348,494.78	8,203,909.47	44,210,025.75	38.39