

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 1

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	49,380.00	8,230.02	8,230.02	0.00	41,149.98	16.67
1101-4106 Regular Overtime	5,000.00	187.08	187.08	0.00	4,812.92	3.74
1101-4111 Accrual Cash In	2,410.00	0.00	0.00	0.00	2,410.00	0.00
1101-4112 Part Time/Temporary	50,880.00	8,670.80	8,670.80	0.00	42,209.20	17.04
1101-4180 Retirement	33,839.00	1,147.96	1,147.96	0.00	32,691.04	3.39
1101-4188 Employee Benefits	59,071.00	13,025.63	13,025.63	0.00	46,045.37	22.05
1101-4189 Medicare Benefits	1,454.00	245.04	245.04	0.00	1,208.96	16.85
1101-4190 Other Post Employment Benefits (OPEB)	642.00	108.00	108.00	540.00	-6.00	100.93
<b>Total Salaries and Benefits</b>	202,676.00	31,614.53	31,614.53	540.00	170,521.47	15.86
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,000.00	0.00	0.00	0.00	21,000.00	0.00
<b>Total Contract Services</b>	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	500.00	18.02	18.02	0.00	481.98	3.60
1101-4305 Office Oper Supplies	6,000.00	1,615.96	1,615.96	66.45	4,317.59	28.04
1101-4315 Membership	37,412.00	17,950.04	17,950.04	3,804.50	15,657.46	58.15
1101-4317 Conference/Training	17,000.00	1,900.00	1,900.00	2,046.16	13,053.84	23.21
1101-4319 Special Events	32,904.00	1,111.98	1,111.98	150.00	31,642.02	3.84
1101-4394 Building Maintenance Charges	3,620.00	0.00	0.00	0.00	3,620.00	0.00
1101-4396 Insurance User Charges	8,211.00	0.00	0.00	0.00	8,211.00	0.00
<b>Total Materials/Supplies/Other</b>	105,647.00	22,596.00	22,596.00	6,067.11	76,983.89	27.13
1101-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
1101-5400 Equipment/Furniture						

Page: 1

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

1101 City Council

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
1101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	329,323.00	54,210.53	54,210.53	6,607.11	268,505.36	18.47

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
1121-4102 Regular Salaries	258,798.00	31,798.00	31,798.00	0.00	227,000.00	12.29
1121-4111 Accrual Cash In	1,704.00	0.00	0.00	0.00	1,704.00	0.00
1121-4180 Retirement	19,927.00	2,677.96	2,677.96	0.00	17,249.04	13.44
1121-4188 Employee Benefits	59,604.00	6,401.66	6,401.66	0.00	53,202.34	10.74
1121-4189 Medicare Benefits	3,753.00	509.36	509.36	0.00	3,243.64	13.57
1121-4190 Other Post Employment Benefits (OPEB)	7,685.00	1,280.00	1,280.00	6,400.00	5.00	99.93
<b>Total Salaries and Benefits</b>	<b>351,471.00</b>	<b>42,666.98</b>	<b>42,666.98</b>	<b>6,400.00</b>	<b>302,404.02</b>	<b>13.96</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	28,500.00	6,750.00	6,750.00	29,674.55	-7,924.55	127.81
1121-4251 Contract Services/Govt	110,000.00	-1,819.50	-1,819.50	0.00	111,819.50	1.65
<b>Total Contract Services</b>	<b>138,500.00</b>	<b>4,930.50</b>	<b>4,930.50</b>	<b>29,674.55</b>	<b>103,894.95</b>	<b>24.99</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	74.29	74.29	0.00	675.71	9.91
1121-4305 Office Oper Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1121-4315 Membership	715.00	0.00	0.00	0.00	715.00	0.00
1121-4317 Conference/Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1121-4323 Public Noticing	16,000.00	-194.25	-194.25	0.00	16,194.25	1.21
1121-4390 Communications Equipment Chrgs	10,549.00	0.00	0.00	0.00	10,549.00	0.00
1121-4394 Building Maintenance Charges	612.00	0.00	0.00	0.00	612.00	0.00
1121-4396 Insurance User Charges	12,393.00	0.00	0.00	0.00	12,393.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>50,019.00</b>	<b>-119.96</b>	<b>-119.96</b>	<b>0.00</b>	<b>50,138.96</b>	<b>0.00</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>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

**001 General Fund**

Total City Clerk	539,990.00	47,477.52	47,477.52	36,074.55	456,437.93	15.47
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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	45,702.45	45,702.45	0.00	404,297.55	10.16
Total City Attorney	450,000.00	45,702.45	45,702.45	0.00	404,297.55	10.16

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

1132 City Prosecutor

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	208,004.00	16,667.00	16,667.00	183,337.00	8,000.00	96.15
<b>Total</b> Contract Services	208,004.00	16,667.00	16,667.00	183,337.00	8,000.00	96.15
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	13.34	13.34	0.00	186.66	6.67
<b>Total</b> Materials/Supplies/Other	200.00	13.34	13.34	0.00	186.66	6.67
<b>Total</b> City Prosecutor	208,204.00	16,680.34	16,680.34	183,337.00	8,186.66	96.07

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 6

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

1133 City Attorney- Litigation

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

Page: 6

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 7

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	1,060.00	1,060.00	0.00	5,300.00	16.67
1141-4180 Retirement	483.00	79.20	79.20	0.00	403.80	16.40
1141-4188 Employee Benefits	17,292.00	2,700.64	2,700.64	0.00	14,591.36	15.62
1141-4189 Medicare Benefits	92.00	15.36	15.36	0.00	76.64	16.70
<b>Total Salaries and Benefits</b>	24,227.00	3,855.20	3,855.20	0.00	20,371.80	15.91
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	23,750.00	4,540.83	4,540.83	0.00	19,209.17	19.12
<b>Total Contract Services</b>	23,750.00	4,540.83	4,540.83	0.00	19,209.17	19.12
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	497.00	54.97	54.97	0.00	442.03	11.06
1141-4305 Office Oper Supplies	1,020.00	0.00	0.00	0.00	1,020.00	0.00
1141-4315 Membership	190.00	0.00	0.00	0.00	190.00	0.00
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4396 Insurance User Charges	891.00	0.00	0.00	0.00	891.00	0.00
<b>Total Materials/Supplies/Other</b>	5,003.00	54.97	54.97	0.00	4,948.03	1.10
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>	52,980.00	8,451.00	8,451.00	0.00	44,529.00	15.95

Page: 7

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

001 General Fund

1201 City Manager

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,060,942.00	152,259.35	152,259.35	0.00	908,682.65	14.35
1201-4106 Regular Overtime	8,000.00	265.25	265.25	0.00	7,734.75	3.32
1201-4111 Accrual Cash In	39,408.00	37.67	37.67	0.00	39,370.33	0.10
1201-4112 Part Time/Temporary	15,600.00	12,962.45	12,962.45	0.00	2,637.55	83.09
1201-4180 Retirement	152,447.00	14,785.77	14,785.77	0.00	137,661.23	9.70
1201-4188 Employee Benefits	122,681.00	20,337.46	20,337.46	0.00	102,343.54	16.58
1201-4189 Medicare Benefits	16,157.00	2,709.10	2,709.10	0.00	13,447.90	16.77
1201-4190 Other Post Employment Benefits (OPEB)	30,340.00	5,056.00	5,056.00	25,280.00	4.00	99.99
<b>Total Salaries and Benefits</b>	<b>1,445,575.00</b>	<b>208,413.05</b>	<b>208,413.05</b>	<b>25,280.00</b>	<b>1,211,881.95</b>	<b>16.17</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	541,516.00	54,584.98	54,584.98	194,724.19	292,206.83	46.04
1201-4251 Contract Services/Gov't	170,074.00	0.00	0.00	0.00	170,074.00	0.00
<b>Total Contract Services</b>	<b>711,590.00</b>	<b>54,584.98</b>	<b>54,584.98</b>	<b>194,724.19</b>	<b>462,280.83</b>	<b>35.04</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	8,400.00	469.97	469.97	662.33	7,267.70	13.48
1201-4305 Office Oper Supplies	8,000.00	7,116.29	7,116.29	494.84	388.87	95.14
1201-4315 Membership	8,157.00	1,770.00	1,770.00	1,400.00	4,987.00	38.86
1201-4317 Conference/Training	21,515.00	3,548.00	3,548.00	575.00	17,392.00	19.16
1201-4390 Communications Equipment Chrgs	54,585.00	0.00	0.00	0.00	54,585.00	0.00
1201-4394 Building Maintenance Charges	4,321.00	0.00	0.00	0.00	4,321.00	0.00
1201-4395 Equip Replacement Chrgs	50,190.00	0.00	0.00	0.00	50,190.00	0.00
1201-4396 Insurance User Charges	61,511.00	0.00	0.00	0.00	61,511.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>216,679.00</b>	<b>12,904.26</b>	<b>12,904.26</b>	<b>3,132.17</b>	<b>200,642.57</b>	<b>7.40</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						



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 9

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-5401 Equip-Less Than \$1,000	800.00	0.00	0.00	1,697.02	-897.02	212.13
1201-5402 Equip-More Than \$1,000	30,220.00	0.00	0.00	13,326.59	16,893.41	44.10
Total Equipment/Furniture	31,020.00	0.00	0.00	15,023.61	15,996.39	48.43
Total City Manager	2,404,864.00	275,902.29	275,902.29	238,159.97	1,890,801.74	21.38

Page: 9

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
1202-4102 Regular Salaries	613,187.00	72,758.71	72,758.71	0.00	540,428.29	11.87
1202-4106 Regular Overtime	1,500.00	413.52	413.52	0.00	1,086.48	27.57
1202-4111 Accrual Cash In	42,012.00	0.00	0.00	0.00	42,012.00	0.00
1202-4112 Part Time/Temporary	0.00	22,381.77	22,381.77	0.00	-22,381.77	0.00
1202-4180 Retirement	184,626.00	6,277.05	6,277.05	0.00	178,348.95	3.40
1202-4188 Employee Benefits	82,076.00	10,218.34	10,218.34	0.00	71,857.66	12.45
1202-4189 Medicare Benefits	6,673.00	1,030.48	1,030.48	0.00	5,642.52	15.44
1202-4190 Other Post Employment Benefits (OPEB)	16,142.00	2,690.00	2,690.00	13,450.00	2.00	99.99
<b>Total Salaries and Benefits</b>	<b>946,216.00</b>	<b>115,769.87</b>	<b>115,769.87</b>	<b>13,450.00</b>	<b>816,996.13</b>	<b>13.66</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	191,410.00	14,217.00	14,217.00	60,420.00	116,773.00	38.99
<b>Total Contract Services</b>	<b>191,410.00</b>	<b>14,217.00</b>	<b>14,217.00</b>	<b>60,420.00</b>	<b>116,773.00</b>	<b>38.99</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,100.00	92.42	92.42	0.00	1,007.58	8.40
1202-4305 Office Oper Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1202-4315 Membership	750.00	0.00	0.00	190.00	560.00	25.33
1202-4317 Conference/Training	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1202-4390 Communications Equipment Chrgs	15,267.00	0.00	0.00	0.00	15,267.00	0.00
1202-4394 Building Maintenance Charges	2,113.00	0.00	0.00	0.00	2,113.00	0.00
1202-4396 Insurance User Charges	40,858.00	0.00	0.00	0.00	40,858.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>67,588.00</b>	<b>92.42</b>	<b>92.42</b>	<b>190.00</b>	<b>67,305.58</b>	<b>0.42</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>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**001 General Fund**

<b>Total Finance Administration</b>	1,205,214.00	130,079.29	130,079.29	74,060.00	1,001,074.71	16.94
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**1203 Human Resources**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	219,793.00	26,531.01	26,531.01	0.00	193,261.99	12.07
1203-4111 Accrual Cash In	12,337.00	0.00	0.00	0.00	12,337.00	0.00
1203-4180 Retirement	16,923.00	1,981.87	1,981.87	0.00	14,941.13	11.71
1203-4188 Employee Benefits	191,084.00	36,766.44	36,766.44	0.00	154,317.56	19.24
1203-4189 Medicare Benefits	3,405.00	421.64	421.64	0.00	2,983.36	12.38
1203-4190 Other Post Employment Benefits (OPEB)	5,772.00	962.00	962.00	4,810.00	0.00	100.00
1203-4191 Instant Bonuses	2,000.00	304.41	304.41	0.00	1,695.59	15.22
1203-4192 Signing Bonus	44,500.00	50,500.00	50,500.00	0.00	-6,000.00	113.48
1203-4193 Retention Bonus	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1203-4194 Referral Bonus	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total Salaries and Benefits</b>	<b>529,314.00</b>	<b>117,467.37</b>	<b>117,467.37</b>	<b>4,810.00</b>	<b>407,036.63</b>	<b>23.10</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	212,293.00	11,254.44	11,254.44	64,374.84	136,663.72	35.62
1203-4251 Contract Service/Govt	6,000.00	160.00	160.00	0.00	5,840.00	2.67
<b>Total Contract Services</b>	<b>218,293.00</b>	<b>11,414.44</b>	<b>11,414.44</b>	<b>64,374.84</b>	<b>142,503.72</b>	<b>34.72</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	148.34	148.34	0.00	1,751.66	7.81
1203-4305 Office Oper Supplies	4,000.00	0.00	0.00	4,601.50	-601.50	115.04
1203-4315 Membership	1,062.00	0.00	0.00	0.00	1,062.00	0.00
1203-4317 Conference/Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1203-4320 Medical Exams	22,000.00	1,822.00	1,822.00	0.00	20,178.00	8.28
1203-4390 Communications Equipment Chrgs	4,396.00	0.00	0.00	0.00	4,396.00	0.00
1203-4394 Building Maintenance Charges	612.00	0.00	0.00	0.00	612.00	0.00
1203-4396 Insurance User Charges	17,272.00	0.00	0.00	0.00	17,272.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>56,242.00</b>	<b>1,970.34</b>	<b>1,970.34</b>	<b>4,601.50</b>	<b>49,670.16</b>	<b>11.68</b>
1203-4900 Depreciation						

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

1203 Human Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	803,849.00	130,852.15	130,852.15	73,786.34	599,210.51	25.46

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
1204-4102 Regular Salaries	384,059.00	62,574.10	62,574.10	0.00	321,484.90	16.29
1204-4106 Regular Overtime	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1204-4111 Accrual Cash In	13,069.00	0.00	0.00	0.00	13,069.00	0.00
1204-4112 Part Time Temporary	48,828.00	8,758.20	8,758.20	0.00	40,069.80	17.94
1204-4180 Retirement	109,232.00	5,596.22	5,596.22	0.00	103,635.78	5.12
1204-4185 Alternative Retirement System-Parttime	8.00	0.00	0.00	0.00	8.00	0.00
1204-4188 Employee Benefits	116,112.00	19,887.52	19,887.52	0.00	96,224.48	17.13
1204-4189 Medicare Benefits	5,919.00	967.80	967.80	0.00	4,951.20	16.35
1204-4190 Other Post Employment Benefits (OPEB)	11,002.00	1,834.00	1,834.00	9,170.00	-2.00	100.02
<b>Total Salaries and Benefits</b>	<b>689,729.00</b>	<b>99,617.84</b>	<b>99,617.84</b>	<b>9,170.00</b>	<b>580,941.16</b>	<b>15.77</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	175,602.00	21,735.05	21,735.05	61,455.06	92,411.89	47.37
1204-4251 Contract Services/Gov't	0.00	80.00	80.00	0.00	-80.00	0.00
<b>Total Contract Services</b>	<b>175,602.00</b>	<b>21,815.05</b>	<b>21,815.05</b>	<b>61,455.06</b>	<b>92,331.89</b>	<b>47.42</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	329.41	329.41	0.00	2,270.59	12.67
1204-4305 Office Operating Supplies	43,036.00	5,204.15	5,204.15	0.00	37,831.85	12.09
1204-4315 Membership	450.00	250.00	250.00	0.00	200.00	55.56
1204-4317 Conference/Training	700.00	0.00	0.00	0.00	700.00	0.00
1204-4390 Communications Equipment Chrgs	19,931.00	0.00	0.00	0.00	19,931.00	0.00
1204-4394 Building Maintenance Charges	1,828.00	0.00	0.00	0.00	1,828.00	0.00
1204-4396 Insurance User Charges	29,050.00	0.00	0.00	0.00	29,050.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>97,595.00</b>	<b>5,783.56</b>	<b>5,783.56</b>	<b>0.00</b>	<b>91,811.44</b>	<b>5.93</b>
1204-5400 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 Cashier</b>	<b>962,926.00</b>	<b>127,216.45</b>	<b>127,216.45</b>	<b>70,625.06</b>	<b>765,084.49</b>	<b>20.55</b>

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	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	6.00	6.00	0.00	119.00	4.80
1208-4305 Office Oper Supplies	-6,000.00	5,480.74	5,480.74	0.00	-11,480.74	91.35
1208-4390 Communications Equipment Chrgs	9,327.00	0.00	0.00	0.00	9,327.00	0.00
<b>Total</b> Materials/Supplies/Other	3,452.00	5,486.74	5,486.74	0.00	-2,034.74	158.94
1208-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Appropriations	3,452.00	5,486.74	5,486.74	0.00	-2,034.74	158.94

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	130,000.00	0.00	0.00	8,740.00	121,260.00	6.72
Total Prospective Expenditures	130,000.00	0.00	0.00	8,740.00	121,260.00	6.72

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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	4,599,643.00	766,607.16	766,607.16	0.00	3,833,035.84	16.67
<b>Total Interfund Transfers Out</b>	4,599,643.00	766,607.16	766,607.16	0.00	3,833,035.84	16.67



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
2101-4102 Regular Salaries	6,086,745.00	805,157.61	805,157.61	5,560.40	5,276,026.99	13.32
2101-4105 Special Duty Pay	97,321.00	11,786.58	11,786.58	0.00	85,534.42	12.11
2101-4106 Regular Overtime	420,000.00	72,381.74	72,381.74	0.00	347,618.26	17.23
2101-4111 Accrual Cash In	911,702.00	68,307.08	68,307.08	0.00	843,394.92	7.49
2101-4112 Part Time Temporary	20,000.00	2,474.41	2,474.41	0.00	17,525.59	12.37
2101-4117 Shift Differential	8,863.00	666.00	666.00	0.00	8,197.00	7.51
2101-4118 Training Officer	22,263.00	2,191.20	2,191.20	0.00	20,071.80	9.84
2101-4180 Retirement	3,453,605.00	150,902.42	150,902.42	0.00	3,302,702.58	4.37
2101-4184 IRC 415(B) Retirement	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2101-4187 Uniform Allowance	30,827.00	3,892.16	3,892.16	0.00	26,934.84	12.63
2101-4188 Employee Benefits	1,042,498.00	133,143.79	133,143.79	0.00	909,354.21	12.77
2101-4189 Medicare Benefits	91,385.00	14,266.96	14,266.96	0.00	77,118.04	15.61
2101-4190 Other Post Employment Benefits (OPEB)	242,898.00	40,484.00	40,484.00	202,420.00	-6.00	100.00
<b>Total Salaries and Benefits</b>	<b>12,436,107.00</b>	<b>1,305,653.95</b>	<b>1,305,653.95</b>	<b>207,980.40</b>	<b>10,922,472.65</b>	<b>12.17</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	153,323.00	21,223.55	21,223.55	37,058.21	95,041.24	38.01
2101-4251 Contract Service/Govt	845,055.00	179,557.40	179,557.40	538,743.00	126,754.60	85.00
<b>Total Contract Services</b>	<b>998,378.00</b>	<b>200,780.95</b>	<b>200,780.95</b>	<b>575,801.21</b>	<b>221,795.84</b>	<b>77.78</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	55,000.00	9,638.97	9,638.97	0.00	45,361.03	17.53
2101-4305 Office Oper Supplies	55,000.00	4,963.48	4,963.48	3,820.72	46,215.80	15.97
2101-4306 Prisoner Maintenance	20,000.00	823.75	823.75	2,123.46	17,052.79	14.74
2101-4307 Radio Maintenance	1,686.00	0.00	0.00	1,685.62	0.38	99.98
2101-4309 Maintenance Materials	8,500.00	161.14	161.14	1,038.27	7,300.59	14.11
2101-4312 Travel Expense , POST	32,896.00	3,431.54	3,431.54	30.00	29,434.46	10.52
2101-4313 Travel Expense, STC	4,816.00	1,737.88	1,737.88	695.13	2,382.99	50.52
2101-4314 Uniforms	17,000.00	1,302.05	1,302.05	3,695.06	12,002.89	29.39
2101-4315 Membership	4,750.00	145.00	145.00	75.00	4,530.00	4.63

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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>
2101-4317 Conference/Training	147,415.00	2,480.61	2,480.61	3,717.65	141,216.74	4.20
2101-4350 Safety Gear	2,708.00	0.00	0.00	0.00	2,708.00	0.00
2101-4390 Communications Equipment Chrgs	563,862.00	0.00	0.00	0.00	563,862.00	0.00
2101-4394 Building Maintenance Charges	11,250.00	0.00	0.00	0.00	11,250.00	0.00
2101-4395 Equip Replacement Charges	442,229.00	0.00	0.00	0.00	442,229.00	0.00
2101-4396 Insurance User Charges	1,197,909.00	0.00	0.00	0.00	1,197,909.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>2,565,021.00</b>	<b>24,684.42</b>	<b>24,684.42</b>	<b>16,880.91</b>	<b>2,523,455.67</b>	<b>1.62</b>
2101-4900 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>
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2101-5405 Equipment more than \$5,000	0.00	64,750.00	64,750.00	56,932.50	-121,682.50	0.00
<b>Total Equipment/Furniture</b>	<b>50,000.00</b>	<b>64,750.00</b>	<b>64,750.00</b>	<b>56,932.50</b>	<b>-71,682.50</b>	<b>243.37</b>
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</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 Police</b>	<b>16,049,506.00</b>	<b>1,595,869.32</b>	<b>1,595,869.32</b>	<b>857,595.02</b>	<b>13,596,041.66</b>	<b>15.29</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
Total Crossing Guard	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

2202 County Fire District Costs

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2202-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,211,280.00	1,552,819.01	1,552,819.01	4,658,560.99	-100.00	100.00
<b>Total</b> Contract Services	6,211,280.00	1,552,819.01	1,552,819.01	4,658,560.99	-100.00	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						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> County Fire District Costs	6,211,280.00	1,552,819.01	1,552,819.01	4,658,560.99	-100.00	100.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

2203 Fire Department Legacy Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2203-4100 Salaries and Benefits						
2203-4180 Retirement	1,047,718.00	1,047,718.00	1,047,718.00	0.00	0.00	100.00
<b>Total</b> Salaries and Benefits	1,047,718.00	1,047,718.00	1,047,718.00	0.00	0.00	100.00
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	1,047,718.00	1,047,718.00	1,047,718.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

2702 Emergency Management Response COVID-19

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2702-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
<b>Total</b> Emergency Management Response COVID-19	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
3104-4102 Regular Salaries	347,611.00	68,972.34	68,972.34	0.00	278,638.66	19.84
3104-4106 Regular Overtime	16,651.00	2,992.01	2,992.01	0.00	13,658.99	17.97
3104-4111 Accrual Cash In	30,415.00	12,409.83	12,409.83	0.00	18,005.17	40.80
3104-4180 Retirement	80,326.00	6,194.23	6,194.23	0.00	74,131.77	7.71
3104-4187 Uniform Allowance	576.00	96.00	96.00	0.00	480.00	16.67
3104-4188 Employee Benefits	92,279.00	15,591.10	15,591.10	0.00	76,687.90	16.90
3104-4189 Medicare Benefits	3,991.00	669.82	669.82	0.00	3,321.18	16.78
3104-4190 Other Post Employment Benefits (OPEB)	10,337.00	1,722.00	1,722.00	8,610.00	5.00	99.95
<b>Total Salaries and Benefits</b>	<b>582,186.00</b>	<b>108,647.33</b>	<b>108,647.33</b>	<b>8,610.00</b>	<b>464,928.67</b>	<b>20.14</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	409,530.04	8,882.50	8,882.50	81,022.91	319,624.63	21.95
3104-4251 Contract Service/Govt	10,331.00	2,198.00	2,198.00	0.00	8,133.00	21.28
<b>Total Contract Services</b>	<b>419,861.04</b>	<b>11,080.50</b>	<b>11,080.50</b>	<b>81,022.91</b>	<b>327,757.63</b>	<b>21.94</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,583.00	1,022.60	1,022.60	0.00	12,560.40	7.53
3104-4309 Maintenance Materials	110,000.00	9,552.75	9,552.75	1,745.52	98,701.73	10.27
3104-4394 Building Maintenance Charges	666.00	0.00	0.00	0.00	666.00	0.00
3104-4395 Equip Replacement Charges	67,532.00	0.00	0.00	0.00	67,532.00	0.00
3104-4396 Insurance User Charges	162,846.00	0.00	0.00	0.00	162,846.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>354,627.00</b>	<b>10,575.35</b>	<b>10,575.35</b>	<b>1,745.52</b>	<b>342,306.13</b>	<b>3.47</b>
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>1,396,674.04</b>	<b>130,303.18</b>	<b>130,303.18</b>	<b>91,378.43</b>	<b>1,174,992.43</b>	<b>15.87</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
3301-4102 Regular Salaries	46,243.00	6,334.36	6,334.36	0.00	39,908.64	13.70
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	3,850.00	1,847.12	1,847.12	0.00	2,002.88	47.98
3301-4180 Retirement	6,907.00	473.98	473.98	0.00	6,433.02	6.86
3301-4187 Uniform Allowance	24.00	4.00	4.00	0.00	20.00	16.67
3301-4188 Employee Benefits	8,527.00	959.98	959.98	0.00	7,567.02	11.26
3301-4189 Medicare Benefits	700.00	123.60	123.60	0.00	576.40	17.66
3301-4190 Other Post Employment Benefits/OPEB	1,261.00	210.00	210.00	1,050.00	1.00	99.92
<b>Total Salaries and Benefits</b>	<b>68,712.00</b>	<b>9,953.04</b>	<b>9,953.04</b>	<b>1,050.00</b>	<b>57,708.96</b>	<b>16.01</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	294,751.00	3,240.78	3,240.78	0.00	291,510.22	1.10
<b>Total Contract Services</b>	<b>294,751.00</b>	<b>3,240.78</b>	<b>3,240.78</b>	<b>0.00</b>	<b>291,510.22</b>	<b>1.10</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,000.00	143.63	143.63	0.00	2,856.37	4.79
3301-4394 Building Maintenance Charges	221.00	0.00	0.00	0.00	221.00	0.00
3301-4395 Equip Replacement Chrgs	634.00	0.00	0.00	0.00	634.00	0.00
3301-4396 Insurance User Charges	7,010.00	0.00	0.00	0.00	7,010.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>10,865.00</b>	<b>143.63</b>	<b>143.63</b>	<b>0.00</b>	<b>10,721.37</b>	<b>1.32</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>374,328.00</b>	<b>13,337.45</b>	<b>13,337.45</b>	<b>1,050.00</b>	<b>359,940.55</b>	<b>3.84</b>



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**001 General Fund**

**3302 Community Services**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,149,269.00	170,900.46	170,900.46	0.00	978,368.54	14.87
3302-4106 Regular Overtime	45,000.00	6,626.35	6,626.35	0.00	38,373.65	14.73
3302-4111 Accrual Cash In	64,654.00	38,235.82	38,235.82	0.00	26,418.18	59.14
3302-4112 Part Time Temporary	120,340.00	7,801.62	7,801.62	0.00	112,538.38	6.48
3302-4117 Shift Differential	7,500.00	755.20	755.20	0.00	6,744.80	10.07
3302-4118 Field Training Officer	600.00	628.00	628.00	0.00	-28.00	104.67
3302-4180 Retirement	381,946.00	15,827.97	15,827.97	0.00	366,118.03	4.14
3302-4185 Alternative Retirement System-Parttime	50.00	0.00	0.00	0.00	50.00	0.00
3302-4187 Uniform Allowance	5,760.00	804.03	804.03	0.00	4,955.97	13.96
3302-4188 Employee Benefits	355,216.00	47,542.92	47,542.92	0.00	307,673.08	13.38
3302-4189 Medicare Benefits	17,919.00	3,314.83	3,314.83	0.00	14,604.17	18.50
3302-4190 Other Post Employment Benefits (OPEB)	33,549.00	5,592.00	5,592.00	27,960.00	-3.00	100.01
<b>Total Salaries and Benefits</b>	<b>2,181,803.00</b>	<b>298,029.20</b>	<b>298,029.20</b>	<b>27,960.00</b>	<b>1,855,813.80</b>	<b>14.94</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	431,310.00	28,028.13	28,028.13	10,607.43	392,674.44	8.96
3302-4251 Contract Services/Govt	79,814.00	19,953.50	19,953.50	59,860.50	0.00	100.00
<b>Total Contract Services</b>	<b>511,124.00</b>	<b>47,981.63</b>	<b>47,981.63</b>	<b>70,467.93</b>	<b>392,674.44</b>	<b>23.17</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,198.00	347.43	347.43	0.00	4,850.57	6.68
3302-4305 Office Operating Supplies	5,190.00	590.12	590.12	73.41	4,526.47	12.78
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	37,000.00	475.58	475.58	0.00	36,524.42	1.29
3302-4314 Uniforms	4,250.00	0.00	0.00	0.00	4,250.00	0.00
3302-4315 Membership	250.00	0.00	0.00	0.00	250.00	0.00
3302-4317 Conference/Training	4,816.00	0.00	0.00	0.00	4,816.00	0.00
3302-4390 Communications Equipment Chrgs	156,524.00	0.00	0.00	0.00	156,524.00	0.00
3302-4394 Building Maintenance Charges	7,088.00	0.00	0.00	0.00	7,088.00	0.00
3302-4395 Equip Replacement Chrgs	146,337.00	0.00	0.00	0.00	146,337.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

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	145,027.00	0.00	0.00	0.00	145,027.00	0.00
<b>Total Materials/Supplies/Other</b>	512,680.00	1,413.13	1,413.13	73.41	511,193.46	0.29
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	0.00	0.00	0.00	88,260.53	-88,260.53	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	88,260.53	-88,260.53	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>	3,205,607.00	347,423.96	347,423.96	186,761.87	2,671,421.17	16.66

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

**001 General Fund**

**3304 North Pier Parking Structure**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	115,189.00	8,419.03	8,419.03	1,834.00	104,935.97	8.90
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	115,414.00	8,419.03	8,419.03	1,834.00	105,160.97	8.88
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	32,467.55	4,836.71	4,836.71	0.00	27,630.84	14.90
3304-4304 Telephone	750.00	137.36	137.36	0.00	612.64	18.31
3304-4309 Maintenance Materials	4,500.00	419.23	419.23	0.00	4,080.77	9.32
<b>Total Materials/Supplies/Other</b>	37,717.55	5,393.30	5,393.30	0.00	32,324.25	14.30
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>	153,131.55	13,812.33	13,812.33	1,834.00	137,485.22	10.22

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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	37,000.00	6,134.68	6,134.68	0.00	30,865.32	16.58
<b>Total</b> Contract Services	37,000.00	6,134.68	6,134.68	0.00	30,865.32	16.58
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	39,000.00	6,134.68	6,134.68	0.00	32,865.32	15.73

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	342,557.00	0.00	0.00	0.00	342,557.00	0.00
<b>Total</b> Co. Share Pkg Structure Rev.	342,557.00	0.00	0.00	0.00	342,557.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
4101-4102 Regular Salaries	585,488.00	81,270.04	81,270.04	0.00	504,217.96	13.88
4101-4106 Regular Overtime	8,637.00	848.16	848.16	0.00	7,788.84	9.82
4101-4111 Accrual Cash In	38,501.00	7,583.63	7,583.63	0.00	30,917.37	19.70
4101-4112 Part Time/Temporary	58,344.00	19,825.40	19,825.40	0.00	38,518.60	33.98
4101-4117 Shift Differential	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4101-4180 Retirement	140,376.00	6,634.99	6,634.99	0.00	133,741.01	4.73
4101-4187 Uniform Allowance	240.00	40.00	40.00	0.00	200.00	16.67
4101-4188 Employee Benefits	146,118.00	13,592.14	13,592.14	0.00	132,525.86	9.30
4101-4189 Medicare Benefits	11,068.00	1,722.39	1,722.39	0.00	9,345.61	15.56
4101-4190 Other Post Employment Benefits (OPEB)	17,615.00	2,936.00	2,936.00	14,680.00	-1.00	100.01
<b>Total Salaries and Benefits</b>	<b>1,007,387.00</b>	<b>134,452.75</b>	<b>134,452.75</b>	<b>14,680.00</b>	<b>858,254.25</b>	<b>14.80</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	24,750.00	1,550.00	1,550.00	23,200.00	0.00	100.00
<b>Total Contract Services</b>	<b>24,750.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>100.00</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,850.00	80.27	80.27	0.00	1,769.73	4.34
4101-4305 Office Oper Supplies	6,075.00	158.97	158.97	226.60	5,689.43	6.35
4101-4314 Uniforms	480.00	335.99	335.99	0.00	144.01	70.00
4101-4315 Membership	2,170.00	0.00	0.00	127.00	2,043.00	5.85
4101-4317 Conference/Training	2,400.00	0.00	0.00	0.00	2,400.00	0.00
4101-4390 Communications Equipment Chrgs	23,235.00	0.00	0.00	0.00	23,235.00	0.00
4101-4394 Building Maintenance Charges	2,234.00	0.00	0.00	0.00	2,234.00	0.00
4101-4396 Insurance User Charges	48,068.00	0.00	0.00	0.00	48,068.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>86,512.00</b>	<b>575.23</b>	<b>575.23</b>	<b>353.60</b>	<b>85,583.17</b>	<b>1.07</b>
<b>Total Community Dev/Planning</b>	<b>1,118,649.00</b>	<b>136,577.98</b>	<b>136,577.98</b>	<b>38,233.60</b>	<b>943,837.42</b>	<b>15.63</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

4104 Coastal Permit Auth Grant

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4104-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	114,700.00	0.00	0.00	2,875.00	111,825.00	2.51
<b>Total</b> Contract Services	114,700.00	0.00	0.00	2,875.00	111,825.00	2.51
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	114,700.00	0.00	0.00	2,875.00	111,825.00	2.51

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	181,545.00	8,826.25	8,826.25	39,985.00	132,733.75	26.89
Total Zoning Ordinance Update	181,545.00	8,826.25	8,826.25	39,985.00	132,733.75	26.89



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> Housing Element Update	135,000.00	0.00	0.00	0.00	135,000.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
4201-4102 Regular Salaries	528,315.00	59,335.06	59,335.06	0.00	468,979.94	11.23
4201-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4201-4111 Accrual Cash In	21,940.00	0.00	0.00	0.00	21,940.00	0.00
4201-4112 Part Time/Temporary	31,200.00	0.00	0.00	0.00	31,200.00	0.00
4201-4117 Shift Differential	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4201-4180 Retirement	225,237.00	4,701.06	4,701.06	0.00	220,535.94	2.09
4201-4185 Alternative Retirement System-Parttime	88.00	0.00	0.00	0.00	88.00	0.00
4201-4187 Uniform Allowance	240.00	40.00	40.00	0.00	200.00	16.67
4201-4188 Employee Benefits	83,274.00	8,878.61	8,878.61	0.00	74,395.39	10.66
4201-4189 Medicare Benefits	8,236.00	865.92	865.92	0.00	7,370.08	10.51
4201-4190 Other Post Employment Benefits (OPEB)	15,239.00	2,540.00	2,540.00	12,700.00	-1.00	100.01
<b>Total Salaries and Benefits</b>	<b>918,769.00</b>	<b>76,360.65</b>	<b>76,360.65</b>	<b>12,700.00</b>	<b>829,708.35</b>	<b>9.69</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	194,747.00	11,584.48	11,584.48	126,723.28	56,439.24	71.02
<b>Total Contract Services</b>	<b>194,747.00</b>	<b>11,584.48</b>	<b>11,584.48</b>	<b>126,723.28</b>	<b>56,439.24</b>	<b>71.02</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	6,540.00	244.16	244.16	0.00	6,295.84	3.73
4201-4305 Office Oper Supplies	5,842.00	100.22	100.22	1,548.75	4,193.03	28.23
4201-4315 Membership	1,852.00	0.00	0.00	0.00	1,852.00	0.00
4201-4317 Conference/Training	1,250.00	0.00	0.00	0.00	1,250.00	0.00
4201-4390 Communications Equipment Chrgs	15,664.00	0.00	0.00	0.00	15,664.00	0.00
4201-4394 Building Maintenance Charges	1,409.00	0.00	0.00	0.00	1,409.00	0.00
4201-4395 Equip Replacement Charges	27,391.00	0.00	0.00	0.00	27,391.00	0.00
4201-4396 Insurance User Charges	53,087.00	0.00	0.00	0.00	53,087.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>113,035.00</b>	<b>344.38</b>	<b>344.38</b>	<b>1,548.75</b>	<b>111,141.87</b>	<b>1.67</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  
7/1/2022 through 8/31/2022

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Dev/Building	1,226,551.00	88,289.51	88,289.51	140,972.03	997,289.46	18.69

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
4202-4102 Regular Salaries	674,318.00	107,987.62	107,987.62	0.00	566,330.38	16.01
4202-4106 Regular Overtime	5,500.00	590.79	590.79	0.00	4,909.21	10.74
4202-4111 Accrual Cash In	16,556.00	1,847.12	1,847.12	0.00	14,708.88	11.16
4202-4112 Part Time/Temporary	65,464.00	14,563.32	14,563.32	0.00	50,900.68	22.25
4202-4180 Retirement	91,839.00	8,144.02	8,144.02	0.00	83,694.98	8.87
4202-4187 Uniform Allowance	48.00	8.00	8.00	0.00	40.00	16.67
4202-4188 Employee Benefits	136,272.00	22,155.32	22,155.32	0.00	114,116.68	16.26
4202-4189 Medicare Benefits	10,278.00	1,851.66	1,851.66	0.00	8,426.34	18.02
4202-4190 Other Post Employment Benefits (OPEB)	15,685.00	2,614.00	2,614.00	13,070.00	1.00	99.99
<b>Total Salaries and Benefits</b>	<b>1,015,960.00</b>	<b>159,761.85</b>	<b>159,761.85</b>	<b>13,070.00</b>	<b>843,128.15</b>	<b>17.01</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	565,632.00	7,745.10	7,745.10	45,040.00	512,846.90	9.33
<b>Total Contract Services</b>	<b>565,632.00</b>	<b>7,745.10</b>	<b>7,745.10</b>	<b>45,040.00</b>	<b>512,846.90</b>	<b>9.33</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,384.00	1,806.04	1,806.04	4,379.95	12,198.01	33.65
4202-4305 Office Oper Supplies	20,000.00	2,117.06	2,117.06	75.35	17,807.59	10.96
4202-4314 Uniforms	9,100.00	1,824.53	1,824.53	0.00	7,275.47	20.05
4202-4315 Membership	3,887.00	0.00	0.00	0.00	3,887.00	0.00
4202-4317 Conference/Training	15,000.00	0.00	0.00	2,400.00	12,600.00	16.00
4202-4390 Communications Equipment Chrgs	38,894.00	0.00	0.00	0.00	38,894.00	0.00
4202-4394 Building Maintenance Charges	6,478.00	0.00	0.00	0.00	6,478.00	0.00
4202-4395 Equip Replacement Charges	20,751.00	0.00	0.00	0.00	20,751.00	0.00
4202-4396 Insurance User Charges	222,369.00	0.00	0.00	0.00	222,369.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>354,863.00</b>	<b>5,747.63</b>	<b>5,747.63</b>	<b>6,855.30</b>	<b>342,260.07</b>	<b>3.55</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>

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works Administration	1,936,455.00	173,254.58	173,254.58	64,965.30	1,698,235.12	12.30

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
4204-4102 Regular Salaries	215,362.00	34,967.62	34,967.62	0.00	180,394.38	16.24
4204-4106 Regular Overtime	15,000.00	685.10	685.10	0.00	14,314.90	4.57
4204-4111 Accrual Cash In	17,994.00	1,125.41	1,125.41	0.00	16,868.59	6.25
4204-4112 Part Time Temporary	0.00	6,852.77	6,852.77	0.00	-6,852.77	0.00
4204-4180 Retirement	47,293.00	3,071.95	3,071.95	0.00	44,221.05	6.50
4204-4187 Uniform Allowance	72.00	52.00	52.00	0.00	20.00	72.22
4204-4188 Employee Benefits	48,766.00	7,340.11	7,340.11	0.00	41,425.89	15.05
4204-4189 Medicare Benefits	3,049.00	624.39	624.39	0.00	2,424.61	20.48
4204-4190 Other Post Employment Benefits (OPEB)	5,934.00	990.00	990.00	4,950.00	-6.00	100.10
<b>Total Salaries and Benefits</b>	<b>353,470.00</b>	<b>55,709.35</b>	<b>55,709.35</b>	<b>4,950.00</b>	<b>292,810.65</b>	<b>17.16</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	243,023.00	4,610.18	4,610.18	11,919.00	226,493.82	6.80
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>243,248.00</b>	<b>4,610.18</b>	<b>4,610.18</b>	<b>11,919.00</b>	<b>226,718.82</b>	<b>6.80</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	195,000.00	25,417.23	25,417.23	0.00	169,582.77	13.03
4204-4309 Maintenance Materials	55,000.00	10,786.95	10,786.95	344.77	43,868.28	20.24
4204-4321 Building Sfty/Security	6,000.00	512.36	512.36	0.00	5,487.64	8.54
4204-4390 Communications Equipment Chrgs	8,553.00	0.00	0.00	0.00	8,553.00	0.00
4204-4394 Building Maintenance Charges	667.00	0.00	0.00	0.00	667.00	0.00
4204-4395 Equip Replacement Charges	23,495.00	0.00	0.00	0.00	23,495.00	0.00
4204-4396 Insurance User Charges	74,588.00	0.00	0.00	0.00	74,588.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>363,303.00</b>	<b>36,716.54</b>	<b>36,716.54</b>	<b>344.77</b>	<b>326,241.69</b>	<b>10.20</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  
7/1/2022 through 8/31/2022

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	960,021.00	97,036.07	97,036.07	17,213.77	845,771.16	11.90

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**001 General Fund**

**4601 Community Resources**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	373,165.00	65,819.70	65,819.70	0.00	307,345.30	17.64
4601-4106 Regular Overtime	1,000.00	2,011.89	2,011.89	0.00	-1,011.89	201.19
4601-4111 Accrual Cash In	25,278.00	0.00	0.00	0.00	25,278.00	0.00
4601-4112 Part Time/Temporary	414,596.00	66,551.26	66,551.26	0.00	348,044.74	16.05
4601-4180 Retirement	173,090.00	8,849.54	8,849.54	0.00	164,240.46	5.11
4601-4185 Alternative Retirement System-Parttime	2,632.00	0.00	0.00	0.00	2,632.00	0.00
4601-4188 Employee Benefits	83,956.00	11,365.85	11,365.85	0.00	72,590.15	13.54
4601-4189 Medicare Benefits	12,169.00	2,122.03	2,122.03	0.00	10,046.97	17.44
4601-4190 Other Post Employment Benefits (OPEB)	10,170.00	1,696.00	1,696.00	8,480.00	-6.00	100.06
<b>Total Salaries and Benefits</b>	<b>1,096,056.00</b>	<b>158,416.27</b>	<b>158,416.27</b>	<b>8,480.00</b>	<b>929,159.73</b>	<b>15.23</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	122,875.00	13,868.99	13,868.99	2,550.00	106,456.01	13.36
4601-4221 Contract Rec Classes/Programs	490,000.00	200,599.80	200,599.80	0.00	289,400.20	40.94
<b>Total Contract Services</b>	<b>612,875.00</b>	<b>214,468.79</b>	<b>214,468.79</b>	<b>2,550.00</b>	<b>395,856.21</b>	<b>35.41</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	206.05	206.05	0.00	4,793.95	4.12
4601-4305 Office Oper Supplies	6,500.00	1,630.18	1,630.18	0.00	4,869.82	25.08
4601-4308 Program Materials	12,500.00	224.08	224.08	584.29	11,691.63	6.47
4601-4315 Membership	3,570.00	0.00	0.00	0.00	3,570.00	0.00
4601-4317 Conference/Training	8,000.00	0.00	0.00	0.00	8,000.00	0.00
4601-4328 Hermosa Senior Center Programs	3,000.00	1,432.29	1,432.29	0.00	1,567.71	47.74
4601-4390 Communications Equipment Chrgs	10,637.00	0.00	0.00	0.00	10,637.00	0.00
4601-4394 Building Maintenance Charges	35,237.00	0.00	0.00	0.00	35,237.00	0.00
4601-4395 Equip Replacement Charges	21,025.00	0.00	0.00	0.00	21,025.00	0.00
4601-4396 Insurance User Charges	96,241.00	0.00	0.00	0.00	96,241.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>203,710.00</b>	<b>3,492.60</b>	<b>3,492.60</b>	<b>584.29</b>	<b>199,633.11</b>	<b>2.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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	1,912,641.00	376,377.66	376,377.66	11,614.29	1,524,649.05	20.29

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
6101-4102 Regular Salaries	427,758.00	56,043.74	56,043.74	0.00	371,714.26	13.10
6101-4106 Regular Overtime	4,500.00	220.00	220.00	0.00	4,280.00	4.89
6101-4111 Accrual Cash In	21,281.00	923.58	923.58	0.00	20,357.42	4.34
6101-4180 Retirement	127,965.00	4,692.46	4,692.46	0.00	123,272.54	3.67
6101-4187 Uniform Allowance	936.00	84.00	84.00	0.00	852.00	8.97
6101-4188 Employee Benefits	102,765.00	14,266.73	14,266.73	0.00	88,498.27	13.88
6101-4189 Medicare Benefits	6,198.00	839.57	839.57	0.00	5,358.43	13.55
6101-4190 Other Post Employment Benefits (OPEB)	12,346.00	2,058.00	2,058.00	10,290.00	-2.00	100.02
<b>Total Salaries and Benefits</b>	<b>703,749.00</b>	<b>79,128.08</b>	<b>79,128.08</b>	<b>10,290.00</b>	<b>614,330.92</b>	<b>12.71</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	471,790.00	2,995.00	2,995.00	6,670.00	462,125.00	2.05
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
<b>Total Contract Services</b>	<b>472,012.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>6,670.00</b>	<b>462,347.00</b>	<b>2.05</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	413,907.50	42,644.48	42,644.48	0.00	371,263.02	10.30
6101-4309 Maintenance Materials	70,000.00	18,694.44	18,694.44	0.00	51,305.56	26.71
6101-4394 Building Maintenance Charges	21,867.00	0.00	0.00	0.00	21,867.00	0.00
6101-4395 Equip Replacement Chrgs	35,231.00	0.00	0.00	0.00	35,231.00	0.00
6101-4396 Insurance User Charges	577,000.00	0.00	0.00	0.00	577,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>1,118,005.50</b>	<b>61,338.92</b>	<b>61,338.92</b>	<b>0.00</b>	<b>1,056,666.58</b>	<b>5.49</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						
6101-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	11,265.68	-11,265.68	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,265.68</b>	<b>-11,265.68</b>	<b>0.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

001 General Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,293,766.50	143,462.00	143,462.00	28,225.68	2,122,078.82	7.48

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

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

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 47

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	40,411.00	0.00	0.00	0.00	40,411.00	0.00
Total Citywide Park Master Plan	40,411.00	0.00	0.00	0.00	40,411.00	0.00

Page: 47

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

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						
Total Police Facilities Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

8615 City Yard Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	0.00	0.00	0.00	69,110.00	-69,110.00	0.00
Total City Yard Renovations	0.00	0.00	0.00	69,110.00	-69,110.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

8650 Community Center Gen Improvement Phase 3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8650-4200 Contract Services						
Total Community Center Gen Improvement Phase 3	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Council Chambers Improvements	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 54

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

001 General Fund

8683 Bard Street Closure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8683-4200 Contract Services						
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	50,429,986.09	7,339,907.90	7,339,907.90	6,901,765.01	36,188,313.18	28.24

Page: 54

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	1,842.34	1,842.34	0.00	9,211.66	16.67
<b>Total</b> Interfund Transfers Out	11,054.00	1,842.34	1,842.34	0.00	9,211.66	16.67

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
2601-4102 Regular Salaries	65,499.00	10,496.06	10,496.06	0.00	55,002.94	16.02
2601-4106 Regular Overtime	5,000.00	275.00	275.00	0.00	4,725.00	5.50
2601-4111 Accrual Cash In	6,432.00	923.56	923.56	0.00	5,508.44	14.36
2601-4180 Retirement	30,598.00	852.61	852.61	0.00	29,745.39	2.79
2601-4187 Uniform Allowance	48.00	48.00	48.00	0.00	0.00	100.00
2601-4188 Employee Benefits	18,943.00	2,202.32	2,202.32	0.00	16,740.68	11.63
2601-4189 Medicare Benefits	965.00	173.17	173.17	0.00	791.83	17.95
2601-4190 Other Post Employment Benefits (OPEB)	1,847.00	308.00	308.00	1,540.00	-1.00	100.05
<b>Total Salaries and Benefits</b>	<b>129,332.00</b>	<b>15,278.72</b>	<b>15,278.72</b>	<b>1,540.00</b>	<b>112,513.28</b>	<b>13.00</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	104,886.00	0.00	0.00	9,880.00	95,006.00	9.42
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>141,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,880.00</b>	<b>131,895.00</b>	<b>6.97</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	221,418.39	21,472.79	21,472.79	0.00	199,945.60	9.70
2601-4309 Maintenance Materials	31,590.00	6,490.55	6,490.55	352.73	24,746.72	21.66
2601-4394 Building Maintenance Charges	667.00	0.00	0.00	0.00	667.00	0.00
2601-4395 Equip Replacement Charges	55,099.00	0.00	0.00	0.00	55,099.00	0.00
2601-4396 Insurance User Charges	204,533.00	0.00	0.00	0.00	204,533.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>513,307.39</b>	<b>27,963.34</b>	<b>27,963.34</b>	<b>352.73</b>	<b>484,991.32</b>	<b>5.52</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>784,414.39</b>	<b>43,242.06</b>	<b>43,242.06</b>	<b>11,772.73</b>	<b>729,399.60</b>	<b>7.01</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>795,468.39</b>	<b>45,084.40</b>	<b>45,084.40</b>	<b>11,772.73</b>	<b>738,611.26</b>	<b>7.15</b>



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

115 State Gas Tax Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	357,865.00	59,644.16	59,644.16	0.00	298,220.84	16.67
Total Interfund Transfers Out	357,865.00	59,644.16	59,644.16	0.00	298,220.84	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	50,000.00	11,830.00	11,830.00	4,749.15	33,420.85	33.16
<b>Total</b> Contract Services	50,000.00	11,830.00	11,830.00	4,749.15	33,420.85	33.16
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> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Street Maint/Traffic Safety	50,000.00	11,830.00	11,830.00	4,749.15	33,420.85	33.16

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
8143-4100 Salaries and Benefits						
8143-4102 Regular Salaries	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> Salaries and Benefits	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	63,000.00	0.00	0.00	0.00	63,000.00	0.00
<b>Total</b> Contract Services	63,000.00	0.00	0.00	0.00	63,000.00	0.00
<b>Total</b> PCH Mobility Improvement Project	75,000.00	0.00	0.00	0.00	75,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

115 State Gas Tax Fund

8160 PCH Traffic 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>
8160-4100 Salaries and Benefits						
8160-4102 Regular Salaries	36,000.00	0.00	0.00	0.00	36,000.00	0.00
<b>Total</b> Salaries and Benefits	36,000.00	0.00	0.00	0.00	36,000.00	0.00
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	264,000.00	0.00	0.00	0.00	264,000.00	0.00
<b>Total</b> Contract Services	264,000.00	0.00	0.00	0.00	264,000.00	0.00
<b>Total</b> PCH Traffic Improvements	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

115 State Gas Tax Fund

8186 Street Improvement Various Locations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8186-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	201,491.78	-201,491.78	0.00
<b>Total</b> Street Improvement Various Locations	0.00	0.00	0.00	201,491.78	-201,491.78	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

115 State Gas Tax 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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
<b>Total</b> Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

115 State Gas Tax Fund

8191 14th St Landscaped Planters

<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>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	64,000.00	0.00	0.00	0.00	64,000.00	0.00
<b>Total</b> Salaries and Benefits	64,000.00	0.00	0.00	0.00	64,000.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	736,000.00	0.00	0.00	0.00	736,000.00	0.00
<b>Total</b> Contract Services	736,000.00	0.00	0.00	0.00	736,000.00	0.00
<b>Total</b> 14th St Landscaped Planters	800,000.00	0.00	0.00	0.00	800,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Annual Striping Improvements	0.00	0.00	0.00	0.00	0.00	0.00

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## Expenditure Status Report

Page: 67

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

115 State Gas Tax Fund

8194 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>
8194-4200 Contract Services						
Total Annual Striping Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Page: 67

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

115 State Gas Tax Fund

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> City Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> State Gas Tax Fund	1,782,865.00	71,474.16	71,474.16	206,240.93	1,505,149.91	15.58

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	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</b> Contract Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,475.00	2,525.92	2,525.92	0.00	-50.92	102.06
<b>Total</b> Materials/Supplies/Other	2,475.00	2,525.92	2,525.92	0.00	-50.92	102.06
<b>Total</b> AB939 Fund	3,475.00	2,525.92	2,525.92	0.00	949.08	72.69

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	7,493.84	7,493.84	0.00	-7,493.84	0.00
<b>Total</b> Materials/Supplies/Other	0.00	7,493.84	7,493.84	0.00	-7,493.84	0.00
<b>Total</b> Prop A Open Space Fund	0.00	7,493.84	7,493.84	0.00	-7,493.84	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

122 Tyco Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	1,590.00	265.00	265.00	0.00	1,325.00	16.67
<b>Total Interfund Transfers Out</b>	1,590.00	265.00	265.00	0.00	1,325.00	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	12,412.00	0.00	0.00	0.00	12,412.00	0.00
<b>Total</b> Salaries and Benefits	12,412.00	0.00	0.00	0.00	12,412.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	150,896.00	0.00	0.00	0.00	150,896.00	0.00
<b>Total</b> Contract Services	150,896.00	0.00	0.00	0.00	150,896.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	163,308.00	0.00	0.00	0.00	163,308.00	0.00



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8502 Greenbelt Pedestian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Greenbelt Pedestian Trail	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8503 Pier Restroom Refurbishing

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8503-4100 Salaries and Benefits						
8503-4102 Regular Salaries	7,200.00	0.00	0.00	0.00	7,200.00	0.00
<b>Total</b> Salaries and Benefits	7,200.00	0.00	0.00	0.00	7,200.00	0.00
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	112,800.00	0.00	0.00	0.00	112,800.00	0.00
<b>Total</b> Contract Services	112,800.00	0.00	0.00	0.00	112,800.00	0.00
<b>Total</b> Pier Restroom Refurbishing	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8623 Pier Stuctural Inspection and Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4100 Salaries and Benefits						
8623-4102 Regular Salaries	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Salaries and Benefits	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
<b>Total</b> Contract Services	240,000.00	0.00	0.00	0.00	240,000.00	0.00
<b>Total</b> Pier Stuctural Inspection and Evaluation	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4100 Salaries and Benefits						
8629-4102 Regular Salaries	34,385.00	0.00	0.00	0.00	34,385.00	0.00
<b>Total</b> Salaries and Benefits	34,385.00	0.00	0.00	0.00	34,385.00	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	538,690.00	4,646.63	4,646.63	8,987.00	525,056.37	2.53
<b>Total</b> Contract Services	538,690.00	4,646.63	4,646.63	8,987.00	525,056.37	2.53
<b>Total</b> Municipal Pier Structural Assess/Repair	573,075.00	4,646.63	4,646.63	8,987.00	559,441.37	2.38

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8660 Municipal Pier Structural Repairs Phase3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	24,792.00	0.00	0.00	0.00	24,792.00	0.00
<b>Total</b> Salaries and Benefits	24,792.00	0.00	0.00	0.00	24,792.00	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	250,681.00	0.00	0.00	0.00	250,681.00	0.00
<b>Total</b> Contract Services	250,681.00	0.00	0.00	0.00	250,681.00	0.00
<b>Total</b> Municipal Pier Structural Repairs Phase3	275,473.00	0.00	0.00	0.00	275,473.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
8692-4102 Regular Salaries	2,000.00	111.44	111.44	0.00	1,888.56	5.57
8692-4180 Retirement	0.00	8.32	8.32	0.00	-8.32	0.00
8692-4189 Medicare Benefits	0.00	1.61	1.61	0.00	-1.61	0.00
<b>Total</b> Salaries and Benefits	2,000.00	121.37	121.37	0.00	1,878.63	6.07
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	198,000.00	0.00	0.00	23,140.00	174,860.00	11.69
<b>Total</b> Contract Services	198,000.00	0.00	0.00	23,140.00	174,860.00	11.69
<b>Total</b> 14th Street Restroom Construction	200,000.00	121.37	121.37	23,140.00	176,738.63	11.63

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

122 Tyco Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	32,000.00	0.00	0.00	0.00	32,000.00	0.00
<b>Total</b> Salaries and Benefits	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	768,000.00	0.00	0.00	0.00	768,000.00	0.00
<b>Total</b> Contract Services	768,000.00	0.00	0.00	0.00	768,000.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	800,000.00	0.00	0.00	0.00	800,000.00	0.00
<b>Total</b> Tyco Fund	2,443,446.00	5,033.00	5,033.00	32,127.00	2,406,286.00	1.52

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 81

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	247,556.00	0.00	0.00	0.00	247,556.00	0.00
<b>Total</b> Citywide Park Master Plan	247,556.00	0.00	0.00	0.00	247,556.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8546 Citywide Park Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 85

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8548 Park Planting 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>
8548-4200 Contract Services						
8548-4201 Contract Serv/Private	0.00	5,028.00	5,028.00	10,000.00	-15,028.00	0.00
Total Park Planting Improvements	0.00	5,028.00	5,028.00	10,000.00	-15,028.00	0.00

Page: 85

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8603 South Park Slope and Irrigation 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>
8603-4100 Salaries and Benefits						
8603-4102 Regular Salaries	3,664.00	0.00	0.00	0.00	3,664.00	0.00
<b>Total</b> Salaries and Benefits	3,664.00	0.00	0.00	0.00	3,664.00	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	118,470.00	0.00	0.00	38,482.00	79,988.00	32.48
<b>Total</b> Contract Services	118,470.00	0.00	0.00	38,482.00	79,988.00	32.48
<b>Total</b> South Park Slope and Irrigation Repairs	122,134.00	0.00	0.00	38,482.00	83,652.00	31.51

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8667 Community Center, Plaza, and Park Improv

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8667-4200 Contract Services						
Total Community Center, Plaza, and Park Improv	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8669-4102 Regular Salaries	0.00	37.14	37.14	0.00	-37.14	0.00
8669-4180 Retirement	0.00	2.78	2.78	0.00	-2.78	0.00
8669-4189 Medicare Benefits	0.00	0.54	0.54	0.00	-0.54	0.00
<b>Total</b> Salaries and Benefits	0.00	40.46	40.46	0.00	-40.46	0.00
8669-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> City Park Restrooms and Renovation	0.00	40.46	40.46	0.00	-40.46	0.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14th Street Restroom Construction	50,000.00	0.00	0.00	0.00	50,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

125 Park/Rec Facility Tax Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
<b>Total</b> Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Park/Rec Facility Tax Fund	419,690.00	5,068.46	5,068.46	48,482.00	366,139.54	12.76

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	0.00	0.00	0.00	1,900.00	0.00
<b>Total Administrative Charges</b>	1,900.00	0.00	0.00	0.00	1,900.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	3,000.00	500.00	500.00	0.00	2,500.00	16.67
<b>Total</b> Interfund Transfers Out	3,000.00	500.00	500.00	0.00	2,500.00	16.67
<b>Total</b> Bayview Dr Dist Admin Exp Fund	4,900.00	500.00	500.00	0.00	4,400.00	10.20

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 93

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

Page: 93

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

137 Myrtle Dist Admin Exp Fund

1219 Administrative Charges

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1219-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Myrtle Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Loma Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 97

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Administrative Charges	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Page: 97

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	416.66	416.66	0.00	2,083.34	16.67
<b>Total</b> Interfund Transfers Out	2,500.00	416.66	416.66	0.00	2,083.34	16.67
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	4,000.00	416.66	416.66	0.00	3,583.34	10.42

**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total ADA Improvements at Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 101

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total ADA Improvements at Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Page: 101

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	0.00	0.00	0.00	135,008.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

145 Proposition A 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	44,963.00	0.00	0.00	0.00	44,963.00	0.00
<b>Total Interfund Transfers Out</b>	44,963.00	0.00	0.00	0.00	44,963.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	500.00	0.00	0.00	0.00	500.00	0.00
Total Bus Pass Subsidy	500.00	0.00	0.00	0.00	500.00	0.00



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	20,500.00	1,829.37	1,829.37	18,670.63	0.00	100.00
Total Dial-A-Taxi Program	20,500.00	1,829.37	1,829.37	18,670.63	0.00	100.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 106

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

145 Proposition A Fund

3405 Fund Exchange

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3405-4200 Contract Services						
Total Fund Exchange	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

145 Proposition A Fund

3408 Commuter Express

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3408-4100 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
<b>Total</b> Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	33,285.56	0.00	0.00	0.00	33,285.56	0.00
<b>Total</b> Contract Services	33,285.56	0.00	0.00	0.00	33,285.56	0.00
<b>Total</b> Commuter Express	37,150.56	0.00	0.00	0.00	37,150.56	0.00

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

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	26,000.00	0.00	0.00	7,826.50	18,173.50	30.10
<b>Total Recreation Transportation</b>	26,000.00	0.00	0.00	7,826.50	18,173.50	30.10

**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total After School Program Shuttle	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 111

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

145 Proposition A Fund

3414 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>
3414-5400 Equipment/Furniture						
Total Bus Stop Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Page: 111

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Salaries and Benefits						
<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	164,113.56	1,829.37	1,829.37	26,497.13	135,787.06	17.26



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

146 Proposition C 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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Crossing Guard</b>	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	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	3,763.76	6,236.24	37.64
<b>Total</b> Protective Bollards at Pier Plaza	10,000.00	0.00	0.00	3,763.76	6,236.24	37.64

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
8102-4100 Salaries and Benefits						
8102-4102 Regular Salaries	80,500.00	222.87	222.87	0.00	80,277.13	0.28
8102-4180 Retirement	0.00	16.65	16.65	0.00	-16.65	0.00
8102-4189 Medicare Benefits	0.00	3.23	3.23	0.00	-3.23	0.00
<b>Total</b> Salaries and Benefits	80,500.00	242.75	242.75	0.00	80,257.25	0.30
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	1,069,500.00	0.00	0.00	0.00	1,069,500.00	0.00
<b>Total</b> Contract Services	1,069,500.00	0.00	0.00	0.00	1,069,500.00	0.00
<b>Total</b> Bus Stop Improvements	1,150,000.00	242.75	242.75	0.00	1,149,757.25	0.02

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	437,774.00	0.00	0.00	0.00	437,774.00	0.00
<b>Total</b> Pedestrian Crossing Safety Improvements	437,774.00	0.00	0.00	0.00	437,774.00	0.00
<b>Total</b> Proposition C Fund	1,847,774.00	242.75	242.75	3,763.76	1,843,767.49	0.22

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

147 Measure R Fund

8143 PCH Mobility Improvement Project

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8186-4102 Regular Salaries	0.00	148.58	148.58	0.00	-148.58	0.00
8186-4180 Retirement	0.00	11.10	11.10	0.00	-11.10	0.00
8186-4189 Medicare Benefits	0.00	2.16	2.16	0.00	-2.16	0.00
<b>Total</b> Salaries and Benefits	0.00	161.84	161.84	0.00	-161.84	0.00
8186-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Street Improvement Various Locations	0.00	161.84	161.84	0.00	-161.84	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Strand Bikeway/Walkway Improvments- 35th	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

147 Measure R Fund

8191 14th St Landscaped Planters

<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>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	21,600.00	0.00	0.00	0.00	21,600.00	0.00
<b>Total</b> Salaries and Benefits	21,600.00	0.00	0.00	0.00	21,600.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	248,400.00	0.00	0.00	0.00	248,400.00	0.00
<b>Total</b> Contract Services	248,400.00	0.00	0.00	0.00	248,400.00	0.00
<b>Total</b> 14th St Landscaped Planters	270,000.00	0.00	0.00	0.00	270,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

147 Measure R Fund

8192 Various Street Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	62,226.00	0.00	0.00	0.00	62,226.00	0.00
Total Pedestrian Crossing Safety Improvements	62,226.00	0.00	0.00	0.00	62,226.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

147 Measure R Fund

8194 Annual Striping 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>
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Striping Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

147 Measure R Fund

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total City Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Measure R Fund	632,226.00	161.84	161.84	0.00	632,064.16	0.03

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8186-4102 Regular Salaries	0.00	74.29	74.29	0.00	-74.29	0.00
8186-4180 Retirement	0.00	5.55	5.55	0.00	-5.55	0.00
8186-4189 Medicare Benefits	0.00	1.08	1.08	0.00	-1.08	0.00
<b>Total</b> Salaries and Benefits	0.00	80.92	80.92	0.00	-80.92	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	11,435.25	-11,435.25	0.00
<b>Total</b> Contract Services	0.00	0.00	0.00	11,435.25	-11,435.25	0.00
<b>Total</b> Street Improvement Various Locations	0.00	80.92	80.92	11,435.25	-11,516.17	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

148 Measure M

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

148 Measure M

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	50,400.00	0.00	0.00	0.00	50,400.00	0.00
<b>Total</b> Salaries and Benefits	50,400.00	0.00	0.00	0.00	50,400.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	579,600.00	0.00	0.00	0.00	579,600.00	0.00
<b>Total</b> Contract Services	579,600.00	0.00	0.00	0.00	579,600.00	0.00
<b>Total</b> Annual Street Improvements	630,000.00	0.00	0.00	0.00	630,000.00	0.00



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

148 Measure M

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total City Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Measure M	830,000.00	80.92	80.92	11,435.25	818,483.83	1.39

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

149 Measure W Fund

8164 Hermosa Ave Green Street

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8164-4100 Salaries and Benefits						
8164-4102 Regular Salaries	12,760.00	0.00	0.00	0.00	12,760.00	0.00
<b>Total</b> Salaries and Benefits	12,760.00	0.00	0.00	0.00	12,760.00	0.00
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	146,740.00	0.00	0.00	0.00	146,740.00	0.00
<b>Total</b> Contract Services	146,740.00	0.00	0.00	0.00	146,740.00	0.00
<b>Total</b> Hermosa Ave Green Street	159,500.00	0.00	0.00	0.00	159,500.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

149 Measure W Fund

8438 Park Planting 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>
8438-4100 Salaries and Benefits						
8438-4102 Regular Salaries	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total</b> Salaries and Benefits	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	92,000.00	0.00	0.00	0.00	92,000.00	0.00
<b>Total</b> Contract Services	92,000.00	0.00	0.00	0.00	92,000.00	0.00
<b>Total</b> Park Planting Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

149 Measure W Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	630.00	0.00	0.00	0.00	630.00	0.00
<b>Total</b> Salaries and Benefits	630.00	0.00	0.00	0.00	630.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Contract Services	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total</b> Measure W Fund	329,500.00	0.00	0.00	0.00	329,500.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 133

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
1201-4201 Contract Serv/Private	0.00	0.00	0.00	14,927.96	-14,927.96	0.00
Total City Manager	0.00	0.00	0.00	14,927.96	-14,927.96	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 134

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Green Business Program	0.00	0.00	0.00	0.00	0.00	0.00

Page: 134

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 135

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4200 Contract Services						
<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	1,150.00	0.00	0.00	0.00	1,150.00	0.00
<b>Total</b> Bulletproof Vest Partnership	1,150.00	0.00	0.00	0.00	1,150.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 136

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	2,108.00	0.00	0.00	0.00	2,108.00	0.00
<b>Total</b> Body Worn Camera	2,108.00	0.00	0.00	0.00	2,108.00	0.00



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 137

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	52,000.00	0.00	0.00	0.00	52,000.00	0.00
Total St Homeland Security Prg- Radio Upgrades	52,000.00	0.00	0.00	0.00	52,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

2121 Police Department 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>
2121-4200 Contract Services						
Total Police Department Grant	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

150 Grants Fund

2122 BCHD Domestic Violence Advocate Grant

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2122-4100 Salaries and Benefits						
2122-4112 Part Time Temporary	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total BCHD Domestic Violence Advocate Grant</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 141

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	16,924.00	0.00	0.00	0.00	16,924.00	0.00
Total Zoning Ordinance Update	16,924.00	0.00	0.00	0.00	16,924.00	0.00

Page: 141

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

4107 Local Coastal Assistance Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4107-4200 Contract Services						
Total Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants 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	25,455.00	0.00	0.00	0.00	25,455.00	0.00
Total Housing Element Update	25,455.00	0.00	0.00	0.00	25,455.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4200 Contract Services						
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

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	0.00	0.00	0.00	15,951.70	-15,951.70	0.00
Total Sea Level Rise Risk Assessment	0.00	0.00	0.00	15,951.70	-15,951.70	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

Page: 148

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	73,362.50	-73,362.50	0.00
Total St Imp/21st Btwn PCH/Ardmore	0.00	0.00	0.00	73,362.50	-73,362.50	0.00

Page: 148

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
8185-4201 Contract Serv/Private	0.00	0.00	0.00	35,046.32	-35,046.32	0.00
Total ADA Improvements- PCH between 2nd & 21st	0.00	0.00	0.00	35,046.32	-35,046.32	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

150 Grants Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	4,700.00	0.00	0.00	0.00	4,700.00	0.00
<b>Total Tsunami Siren</b>	4,700.00	0.00	0.00	0.00	4,700.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

8621 Pier Architectural 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>
8621-4200 Contract Services						
8622-4201 Contract Serv/Private	116,450.00	0.00	0.00	0.00	116,450.00	0.00
Total Pier Architectural Upgrades	116,450.00	0.00	0.00	0.00	116,450.00	0.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

8668 Library Community Needs Assessment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8668-4200 Contract Services						
Total Library Community Needs Assessment	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

150 Grants Fund

8682 Electric Vehicle, Bicycle Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	857,600.00	0.00	0.00	-55,747.56	913,347.56	6.50
<b>Total</b> Electric Vehicle, Bicycle Transportation	857,600.00	0.00	0.00	-55,747.56	913,347.56	0.00
<b>Total</b> Grants Fund	1,076,887.00	0.00	0.00	83,540.92	993,346.08	7.76

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<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>
3701-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	5,000.00	510.00	510.00	0.00	4,490.00	10.20
<b>Total</b> Materials/Supplies/Other	5,000.00	510.00	510.00	0.00	4,490.00	10.20
3701-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> Equipment/Furniture	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> Air Quality Mgmt Dist Fund	55,000.00	510.00	510.00	0.00	54,490.00	0.93

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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	106,598.00	35,066.19	35,066.19	0.00	71,531.81	32.90
<b>Total</b> Contract Services	106,598.00	35,066.19	35,066.19	0.00	71,531.81	32.90
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> Materials/Supplies/Other	15,000.00	0.00	0.00	0.00	15,000.00	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	10,000.00	0.00	0.00	1,349.79	8,650.21	13.50
2106-5405 Equipment more than \$5,000	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total</b> Equipment/Furniture	61,000.00	0.00	0.00	1,349.79	59,650.21	2.21
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)	182,598.00	35,066.19	35,066.19	1,349.79	146,182.02	19.94

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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 Salaries and Benefits						
2702-4106 Regular Overtime	0.00	234.54	234.54	0.00	-234.54	0.00
<b>Total</b> Salaries and Benefits	0.00	234.54	234.54	0.00	-234.54	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	1,218.05	1,218.05	267,516.95	-268,735.00	0.00
<b>Total</b> Contract Services	0.00	1,218.05	1,218.05	267,516.95	-268,735.00	0.00
2702-4300 Materials/Supplies/Other						
2702-4305 Office Operating Supplies	0.00	13.13	13.13	355.80	-368.93	0.00
<b>Total</b> Materials/Supplies/Other	0.00	13.13	13.13	355.80	-368.93	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> FEMA/Cal OES	0.00	1,465.72	1,465.72	267,872.75	-269,338.47	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

159 American Rescue Plan Act (ARPA)

1220 Legal Settlements

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1220-4200 Contract Services						
Total Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

159 American Rescue Plan Act (ARPA)

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	1,313,107.00	218,851.16	218,851.16	0.00	1,094,255.84	16.67
<b>Total</b> Interfund Transfers Out	1,313,107.00	218,851.16	218,851.16	0.00	1,094,255.84	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

159 American Rescue Plan Act (ARPA)

2702 Emergency Management Response Covid-19

<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>
2702-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
<b>Total</b> Emergency Management Response Covid-19	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> American Rescue Plan Act (ARPA)	1,313,107.00	218,851.16	218,851.16	0.00	1,094,255.84	16.67



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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
<b>Total Administrative Charges</b>	3,846.00	0.00	0.00	0.00	3,846.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

160 Sewer Fund

1299 Interfund Transfers Out

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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

160 Sewer Fund

3102 Sewers/Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	120,271.00	17,555.40	17,555.40	0.00	102,715.60	14.60
3102-4106 Regular Overtime	600.00	418.84	418.84	0.00	181.16	69.81
3102-4111 Accrual Cash In	4,456.00	923.56	923.56	0.00	3,532.44	20.73
3102-4180 Retirement	25,788.00	1,482.42	1,482.42	0.00	24,305.58	5.75
3102-4187 Uniform Allowance	96.00	12.00	12.00	0.00	84.00	12.50
3102-4188 Employee Benefits	21,979.00	3,757.67	3,757.67	0.00	18,221.33	17.10
3102-4189 Medicare Benefits	1,748.00	277.83	277.83	0.00	1,470.17	15.89
3102-4190 Other Post Employment Benefits (OPEB)	3,210.00	898.00	898.00	4,490.00	-2,178.00	167.85
<b>Total Salaries and Benefits</b>	178,148.00	25,325.72	25,325.72	4,490.00	148,332.28	16.74
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	283,499.00	3,563.59	3,563.59	4,880.00	275,055.41	2.98
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
<b>Total Contract Services</b>	287,875.00	3,563.59	3,563.59	4,880.00	279,431.41	2.93
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	7,600.00	2,251.57	2,251.57	985.50	4,362.93	42.59
3102-4394 Building Maintenance Charges	267.00	0.00	0.00	0.00	267.00	0.00
3102-4395 Equip Replacement Charges	31,604.00	0.00	0.00	0.00	31,604.00	0.00
3102-4396 Insurance User Charges	51,002.00	0.00	0.00	0.00	51,002.00	0.00
<b>Total Materials/Supplies/Other</b>	90,473.00	2,251.57	2,251.57	985.50	87,235.93	3.58
3102-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	556,496.00	31,140.88	31,140.88	10,355.50	514,999.62	7.46

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 164

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

Page: 164

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	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  
 7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8421-4102 Regular Salaries	175,000.00	1,857.26	1,857.26	0.00	173,142.74	1.06
8421-4180 Retirement	0.00	138.73	138.73	0.00	-138.73	0.00
8421-4189 Medicare Benefits	0.00	26.93	26.93	0.00	-26.93	0.00
<b>Total Salaries and Benefits</b>	175,000.00	2,022.92	2,022.92	0.00	172,977.08	1.16
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,325,000.00	5,400.00	5,400.00	26,058.99	2,293,541.01	1.35
<b>Total Contract Services</b>	2,325,000.00	5,400.00	5,400.00	26,058.99	2,293,541.01	1.35
<b>Total Annual Sewer Improvements</b>	2,500,000.00	7,422.92	7,422.92	26,058.99	2,466,518.09	1.34

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
8423-4100 Salaries and Benefits						
8423-4102 Regular Salaries	17,500.00	185.73	185.73	0.00	17,314.27	1.06
8423-4180 Retirement	0.00	13.88	13.88	0.00	-13.88	0.00
8423-4189 Medicare Benefits	0.00	2.70	2.70	0.00	-2.70	0.00
<b>Total</b> Salaries and Benefits	17,500.00	202.31	202.31	0.00	17,297.69	1.16
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	232,500.00	0.00	0.00	0.00	232,500.00	0.00
<b>Total</b> Contract Services	232,500.00	0.00	0.00	0.00	232,500.00	0.00
<b>Total</b> Annual Sewer Improvements	250,000.00	202.31	202.31	0.00	249,797.69	0.08

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 168

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

160 Sewer 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>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	0.00	0.00	0.00	120,000.00	-120,000.00	0.00
Total City Park Restrooms and Renovation	0.00	0.00	0.00	120,000.00	-120,000.00	0.00

Page: 168



**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8692-4102 Regular Salaries	4,788.00	74.27	74.27	0.00	4,713.73	1.55
8692-4180 Retirement	0.00	5.55	5.55	0.00	-5.55	0.00
8692-4189 Medicare Benefits	0.00	1.07	1.07	0.00	-1.07	0.00
<b>Total Salaries and Benefits</b>	4,788.00	80.89	80.89	0.00	4,707.11	1.69
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	75,023.00	2,360.00	2,360.00	9,318.00	63,345.00	15.57
<b>Total Contract Services</b>	75,023.00	2,360.00	2,360.00	9,318.00	63,345.00	15.57
<b>Total 14th Street Beach Restroom Rehab</b>	79,811.00	2,440.89	2,440.89	9,318.00	68,052.11	14.73
<b>Total Sewer Fund</b>	3,395,553.00	41,207.00	41,207.00	165,732.49	3,188,613.51	6.09

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
3109-4102 Regular Salaries	86,739.00	13,085.64	13,085.64	0.00	73,653.36	15.09
3109-4106 Regular Overtime	600.00	5.00	5.00	0.00	595.00	0.83
3109-4111 Accrual Cash In	4,674.00	923.56	923.56	0.00	3,750.44	19.76
3109-4180 Retirement	14,335.00	1,053.93	1,053.93	0.00	13,281.07	7.35
3109-4187 Uniform Allowance	96.00	12.00	12.00	0.00	84.00	12.50
3109-4188 Employee Benefits	15,216.00	1,946.01	1,946.01	0.00	13,269.99	12.79
3109-4189 Medicare Benefits	1,262.00	206.97	206.97	0.00	1,055.03	16.40
3109-4190 Other Post Employment Benefits/OPEB	2,170.00	0.00	0.00	0.00	2,170.00	0.00
<b>Total Salaries and Benefits</b>	<b>125,092.00</b>	<b>17,233.11</b>	<b>17,233.11</b>	<b>0.00</b>	<b>107,858.89</b>	<b>13.78</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	297,453.00	0.00	0.00	63,813.66	233,639.34	21.45
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>305,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,813.66</b>	<b>242,178.34</b>	<b>20.85</b>
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3109-4394 Building Maintenance Charges	400.00	0.00	0.00	0.00	400.00	0.00
3109-4395 Equip Replacement Chrgs	39,634.00	0.00	0.00	0.00	39,634.00	0.00
3109-4396 Insurance User Charges	22,836.00	0.00	0.00	0.00	22,836.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>72,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,870.00</b>	<b>0.00</b>
3109-5400 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 Storm Drain</b>	<b>503,954.00</b>	<b>17,233.11</b>	<b>17,233.11</b>	<b>63,813.66</b>	<b>422,907.23</b>	<b>16.08</b>

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 171

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

Page: 171

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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  
7/1/2022 through 8/31/2022

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	72,569.00	260.01	260.01	0.00	72,308.99	0.36
8417-4180 Retirement	0.00	19.43	19.43	0.00	-19.43	0.00
8417-4189 Medicare Benefits	0.00	3.77	3.77	0.00	-3.77	0.00
<b>Total</b> Salaries and Benefits	72,569.00	283.21	283.21	0.00	72,285.79	0.39
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,178,639.00	0.00	0.00	1,005.00	1,177,634.00	0.09
<b>Total</b> Contract Services	1,178,639.00	0.00	0.00	1,005.00	1,177,634.00	0.09
<b>Total</b> Storm Drain Improvements- Various Locati	1,251,208.00	283.21	283.21	1,005.00	1,249,919.79	0.10

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 174

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	0.00	0.00	0.00	67,855.00	-67,855.00	0.00
Total 16th Street Storm Drain Trash Capture Pr	0.00	0.00	0.00	67,855.00	-67,855.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

161 Storm Drains Fund

8421 Storm Drain Repairs-22nd /18th & Hermosa

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8421-4200 Contract Services						
Total Storm Drain Repairs-22nd /18th & Hermosa	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

161 Storm Drains Fund

8422 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>
8422-4100 Salaries and Benefits						
8422-4102 Regular Salaries	24,985.00	111.44	111.44	0.00	24,873.56	0.45
8422-4180 Retirement	0.00	8.32	8.32	0.00	-8.32	0.00
8422-4189 Medicare Benefits	0.00	1.61	1.61	0.00	-1.61	0.00
<b>Total Salaries and Benefits</b>	24,985.00	121.37	121.37	0.00	24,863.63	0.49
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	474,731.00	0.00	0.00	0.00	474,731.00	0.00
<b>Total Contract Services</b>	474,731.00	0.00	0.00	0.00	474,731.00	0.00
<b>Total Annual Storm Drain Improvements</b>	499,716.00	121.37	121.37	0.00	499,594.63	0.02



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 177

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

161 Storm Drains Fund

8423 Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8423-4200 Contract Services						
Total Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

161 Storm Drains Fund

8424 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>
8424-4100 Salaries and Benefits						
8424-4102 Regular Salaries	2,500.00	74.29	74.29	0.00	2,425.71	2.97
8424-4180 Retirement	0.00	5.55	5.55	0.00	-5.55	0.00
8424-4189 Medicare Benefits	0.00	1.08	1.08	0.00	-1.08	0.00
<b>Total</b> Salaries and Benefits	2,500.00	80.92	80.92	0.00	2,419.08	3.24
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	247,500.00	0.00	0.00	9,956.56	237,543.44	4.02
<b>Total</b> Contract Services	247,500.00	0.00	0.00	9,956.56	237,543.44	4.02
<b>Total</b> Annual Storm Drain Improvements	250,000.00	80.92	80.92	9,956.56	239,962.52	4.01

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

161 Storm Drains 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  
7/1/2022 through 8/31/2022

161 Storm Drains 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>
8682-4100 Salaries and Benefits						
8682-4102 Regular Salaries	11,808.00	0.00	0.00	0.00	11,808.00	0.00
<b>Total</b> Salaries and Benefits	11,808.00	0.00	0.00	0.00	11,808.00	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	283,406.00	0.00	0.00	0.00	283,406.00	0.00
<b>Total</b> Contract Services	283,406.00	0.00	0.00	0.00	283,406.00	0.00
<b>Total</b> Electrical Vehicle & Bicycle Transportat	295,214.00	0.00	0.00	0.00	295,214.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

161 Storm Drains Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	5,200.00	0.00	0.00	0.00	5,200.00	0.00
<b>Total</b> Salaries and Benefits	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total</b> Contract Services	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> Storm Drains Fund	2,930,092.00	17,718.61	17,718.61	142,630.22	2,769,743.17	5.47

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

170 Asset Seizure/Forft Fund

2103 Special Investigations

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

Expenditure Status Report  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> Contract Services	700.00	0.00	0.00	0.00	700.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	780.00	138.76	138.76	750.00	-108.76	113.94
2105-4317 Conference/Training	3,120.00	250.00	250.00	2,750.00	120.00	96.15
<b>Total</b> Materials/Supplies/Other	3,900.00	388.76	388.76	3,500.00	11.24	99.71
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	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total</b> Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total</b> Police K-9 Program	5,200.00	388.76	388.76	3,500.00	1,311.24	74.78

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 184

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

170 Asset Seizure/Forft Fund

2116 Mounted Patrol Unit

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2116-4200 Contract Services						
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	5,200.00	388.76	388.76	3,500.00	1,311.24	74.78



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 185

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	21,531.00	10,765.56	10,765.56	10,765.44	0.00	100.00
Total Fire Protection Fund	21,531.00	10,765.56	10,765.56	10,765.44	0.00	100.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 186

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

190 RTI Undersea Cable

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	239,245.00	39,874.16	39,874.16	0.00	199,370.84	16.67
<b>Total</b> Interfund Transfers Out	239,245.00	39,874.16	39,874.16	0.00	199,370.84	16.67

Page: 186

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 187

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

190 RTI Undersea Cable

8110 Slurry Seal/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>
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total</b> Slurry Seal/Various Locations	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	15,468.00	0.00	0.00	0.00	15,468.00	0.00
<b>Total</b> Salaries and Benefits	15,468.00	0.00	0.00	0.00	15,468.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	371,224.00	0.00	0.00	0.00	371,224.00	0.00
<b>Total</b> Contract Services	371,224.00	0.00	0.00	0.00	371,224.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	386,692.00	0.00	0.00	0.00	386,692.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total</b> Municipal Pier Structural Assess/Repair	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

190 RTI Undersea Cable

8631 14Th. St. Beach Restroom Rehabilitation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8631-4200 Contract Services						
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> Parking Lot A Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> RTI Undersea Cable	1,275,937.00	39,874.16	39,874.16	0.00	1,236,062.84	3.13

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

Page: 192

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	170,000.00	0.00	0.00	0.00	170,000.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	170,000.00	0.00	0.00	0.00	170,000.00	0.00

Page: 192



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	308,672.00	511.00	511.00	9,709.00	298,452.00	3.31
<b>Total</b> Municipal Pier Structural Assess/Repair	308,672.00	511.00	511.00	9,709.00	298,452.00	3.31

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 194

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

191 RTI Tidelands

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> Municipal Pier Electrical Repairs	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Page: 194

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 195

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

191 RTI Tidelands

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
Total 14th Street Restroom Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	578,672.00	511.00	511.00	9,709.00	568,452.00	1.77

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**201 2015 Lease Revenue Bonds**

**1220 Legal Settlements- E&B 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>
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	301,900.00	0.00	0.00	0.00	301,900.00	0.00
<b>Total</b> Interest	301,900.00	0.00	0.00	0.00	301,900.00	0.00
1220-6800 Principal						
<b>Total</b> Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	415,000.00	0.00	0.00	0.00	415,000.00	0.00
<b>Total</b> Lease Payments	415,000.00	0.00	0.00	0.00	415,000.00	0.00
<b>Total</b> 2015 Lease Revenue Bonds	716,900.00	0.00	0.00	0.00	716,900.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 197

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total City Manager	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Page: 197

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 198

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement 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						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Page: 198

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
2202-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings	371,695.00	94,929.33	94,929.33	276,765.67	0.00	100.00
<b>Total</b> Fire Protection	371,695.00	94,929.33	94,929.33	276,765.67	0.00	100.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 200

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement 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						
Total Sea Level Rise Risk Assessment	0.00	0.00	0.00	0.00	0.00	0.00

Page: 200



**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8108 2nd Street Resurfacing

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total 2nd Street Resurfacing</b>	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8109 Concrete Road Construction/Var 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>
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Concrete Road Construction/Var locations	50,000.00	0.00	0.00	0.00	50,000.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 203

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8111 Prospect Undergrounding District

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8111-4200 Contract Services						
8111-4201 Contract Serv/Private	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Prospect Undergrounding District	80,000.00	0.00	0.00	0.00	80,000.00	0.00

Page: 203

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8129 Pier Avenue/PCH to Ardmore

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8129-4200 Contract Services						
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 206

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8173 8th Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8173-4200 Contract Services						
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Annual Striping Improvements	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8197 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>
8197-4200 Contract Services						
Total Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	28,059.00	0.00	0.00	26,683.05	1,375.95	95.10
<b>Total</b> Storm Drain Improvements- Various Locati	28,059.00	0.00	0.00	26,683.05	1,375.95	95.10

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8502 Clark Field & Comm Center Tennis Light

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total Clark Field & Comm Center Tennis Light	490,000.00	0.00	0.00	0.00	490,000.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 212

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement 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	362,033.00	4,000.00	4,000.00	122,000.00	236,033.00	34.80
Total Citywide Park Master Plan	362,033.00	4,000.00	4,000.00	122,000.00	236,033.00	34.80

Page: 212

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 213

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8542 Stormwater/Urban Run-Off Diversion Proj

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

Page: 213

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Feasibility. Greenbelt Path	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8546 Citywide Park Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8546-4200 Contract Services						
8546-4201 Contract Serv/Private	0.00	0.00	0.00	750.00	-750.00	0.00
Total Citywide Park Improvements	0.00	0.00	0.00	750.00	-750.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8548 Park Planting 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>
8548-4200 Contract Services						
Total Park Planting Improvements	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8549-4200 Contract Services						
8549-4201 Contract Serv/Private	30,904.00	2,739.93	2,739.93	0.00	28,164.07	8.87
<b>Total</b> Temporary Beach Accessible Routes	30,904.00	2,739.93	2,739.93	0.00	28,164.07	8.87

**Expenditure Status Report**  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8601 Prospect Avenue 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> Prospect Avenue Curb Ramps	50,000.00	0.00	0.00	0.00	50,000.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 219

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total City Wide ADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8603 South Park Slope and Irrigation 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>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,577,866.00	0.00	0.00	0.00	1,577,866.00	0.00
<b>Total</b> South Park Slope and Irrigation Repairs	1,577,866.00	0.00	0.00	0.00	1,577,866.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8604 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>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Wide ADA Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 222

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8605 Pkg Lot Paving-75-14Th St

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Pkg Lot Paving-75-14Th St	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Pub Works Yard Relocation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8609 Downtown Strategic Plan Implementation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	350,000.00	0.00	0.00	10,243.75	339,756.25	2.93
Total Downtown Strategic Plan Implementation	350,000.00	0.00	0.00	10,243.75	339,756.25	2.93



## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Police Facilities Improvements	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	500,000.00	0.00	0.00	109,820.00	390,180.00	21.96
Total New Corporate Yard Facility	500,000.00	0.00	0.00	109,820.00	390,180.00	21.96

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8616 Bard Trailer 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>
8616-4200 Contract Services						
8616-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> Bard Trailer Improvements	150,000.00	0.00	0.00	0.00	150,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> Civic Center Charging Stations	100,000.00	0.00	0.00	0.00	100,000.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8619 Police Facility 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>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	150,000.00	0.00	0.00	15,320.00	134,680.00	10.21
<b>Total</b> Police Facility Improvements	150,000.00	0.00	0.00	15,320.00	134,680.00	10.21

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8620 Pier 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>
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Pier Renovation	240,000.00	0.00	0.00	0.00	240,000.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 231

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8621 Pier Architectural 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>
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Pier Architectural Upgrades	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Page: 231

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Pier Structural Inspection & Evaluation	50,000.00	0.00	0.00	0.00	50,000.00	0.00



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 233

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	68,253.00	0.00	0.00	0.00	68,253.00	0.00
Total Municipal Pier Structural Assess/Repair	68,253.00	0.00	0.00	0.00	68,253.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 234

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Community Center Gen Improv- Phase III	0.00	0.00	0.00	0.00	0.00	0.00

Page: 234

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 235

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	324,527.00	0.00	0.00	3,570.00	320,957.00	1.10
Total Municipal Pier Electrical Repairs	324,527.00	0.00	0.00	3,570.00	320,957.00	1.10

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
8669-4102 Regular Salaries	0.00	557.18	557.18	0.00	-557.18	0.00
8669-4180 Retirement	0.00	41.61	41.61	0.00	-41.61	0.00
8669-4189 Medicare Benefits	0.00	8.08	8.08	0.00	-8.08	0.00
<b>Total</b> Salaries and Benefits	0.00	606.87	606.87	0.00	-606.87	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	81,726.00	5,510.12	5,510.12	723,662.89	-647,447.01	892.22
<b>Total</b> Contract Services	81,726.00	5,510.12	5,510.12	723,662.89	-647,447.01	892.22
<b>Total</b> City Park Restroom Renovations	81,726.00	6,116.99	6,116.99	723,662.89	-648,053.88	892.96

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8670 Tree Well Grates

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

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8682 Electrical Vehicle & Bicycle Transportat

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

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 240

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total</b> Emergency Op Center Renovations	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Page: 240



Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	1,094,460.00	0.00	0.00	0.00	1,094,460.00	0.00
Total Clark Building Renovations	1,094,460.00	0.00	0.00	0.00	1,094,460.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8692 14th Street Restroom Construction

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
Total 14th Street Restroom Construction	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Community Theater Needs Assessment	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 244

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Parking Structure (Lot C) Assessment	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 245

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Parking Lot A Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Page: 245

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 246

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	300,000.00	27,517.00	27,517.00	35,379.00	237,104.00	20.97
<b>Total</b> Police Station Basement Restroom Improve	300,000.00	27,517.00	27,517.00	35,379.00	237,104.00	20.97

Page: 246

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8699 Parking Structure (Lot C) 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>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	500,000.00	0.00	0.00	17,841.79	482,158.21	3.57
Total Parking Structure (Lot C) Improvements	500,000.00	0.00	0.00	17,841.79	482,158.21	3.57

## Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

301 Capital Improvement Fund

8760 Tree Well Grates

<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</b> Tree Well Grates	51,068.00	0.00	0.00	0.00	51,068.00	0.00
<b>Total</b> Capital Improvement Fund	8,232,777.00	135,303.25	135,303.25	1,342,036.15	6,755,437.60	17.94



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 249

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	200,000.00	20,057.09	20,057.09	258.69	179,684.22	10.16
Total City Attorney Litigation	200,000.00	20,057.09	20,057.09	258.69	179,684.22	10.16

Page: 249

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**705 Insurance Fund**

**1209 Liability Insurance**

<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>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	62,627.00	6,989.47	6,989.47	0.00	55,637.53	11.16
1209-4111 Accrual Cash In	4,153.00	0.00	0.00	0.00	4,153.00	0.00
1209-4180 Retirement	5,716.00	522.14	522.14	0.00	5,193.86	9.13
1209-4188 Employee Benefits	14,167.00	1,004.87	1,004.87	0.00	13,162.13	7.09
1209-4189 Medicare Benefits	1,110.00	107.68	107.68	0.00	1,002.32	9.70
<b>Total Salaries and Benefits</b>	<b>87,773.00</b>	<b>8,624.16</b>	<b>8,624.16</b>	<b>0.00</b>	<b>79,148.84</b>	<b>9.83</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,163,109.00	1,385,810.83	1,385,810.83	0.00	-222,701.83	119.15
<b>Total Contract Services</b>	<b>1,163,109.00</b>	<b>1,385,810.83</b>	<b>1,385,810.83</b>	<b>0.00</b>	<b>-222,701.83</b>	<b>119.15</b>
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Total Liability Insurance</b>	<b>1,550,882.00</b>	<b>1,394,434.99</b>	<b>1,394,434.99</b>	<b>0.00</b>	<b>156,447.01</b>	<b>89.91</b>

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

705 Insurance Fund

1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	103,721.00	110,076.65	110,076.65	0.00	-6,355.65	106.13
<b>Total</b> Contract Services	103,721.00	110,076.65	110,076.65	0.00	-6,355.65	106.13
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	113,721.00	110,076.65	110,076.65	0.00	3,644.35	96.80

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 252

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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 Salaries and Benefits						
1215-4186 Unemployment Claims	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Unemployment	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
1217-4102 Regular Salaries	62,627.00	6,989.52	6,989.52	0.00	55,637.48	11.16
1217-4111 Accrual Cash In	4,153.00	0.00	0.00	0.00	4,153.00	0.00
1217-4180 Retirement	5,715.00	522.11	522.11	0.00	5,192.89	9.14
1217-4188 Employee Benefits	14,167.00	1,004.83	1,004.83	0.00	13,162.17	7.09
1217-4189 Medicare Benefits	1,110.00	107.66	107.66	0.00	1,002.34	9.70
<b>Total Salaries and Benefits</b>	<b>87,772.00</b>	<b>8,624.12</b>	<b>8,624.12</b>	<b>0.00</b>	<b>79,147.88</b>	<b>9.83</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	417,023.73	254,930.00	254,930.00	0.00	162,093.73	61.13
<b>Total Contract Services</b>	<b>417,023.73</b>	<b>254,930.00</b>	<b>254,930.00</b>	<b>0.00</b>	<b>162,093.73</b>	<b>61.13</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	-8.79	-8.79	0.00	8.79	0.00
1217-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217-4324 Claims/Settlements	981,000.00	0.00	0.00	0.00	981,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>982,000.00</b>	<b>-8.79</b>	<b>-8.79</b>	<b>0.00</b>	<b>982,008.79</b>	<b>0.00</b>
<b>Total Workers' Compensation</b>	<b>1,486,795.73</b>	<b>263,545.33</b>	<b>263,545.33</b>	<b>0.00</b>	<b>1,223,250.40</b>	<b>17.73</b>

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 254

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	3,361,398.73	1,788,114.06	1,788,114.06	258.69	1,573,025.98	53.20

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 255

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4900 Depreciation						
1101-4903 Depreciation/Bldgs	20,196.00	0.00	0.00	0.00	20,196.00	0.00
<b>Total</b> Depreciation	20,196.00	0.00	0.00	0.00	20,196.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	5,163.00	0.00	0.00	0.00	5,163.00	0.00
<b>Total</b> Equipment/Furniture	5,163.00	0.00	0.00	0.00	5,163.00	0.00
<b>Total</b> City Council	25,359.00	0.00	0.00	0.00	25,359.00	0.00

Page: 255

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 256

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	2,185.00	926.39	926.39	0.00	1,258.61	42.40
Total City Clerk	2,185.00	926.39	926.39	0.00	1,258.61	42.40



expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 257

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-5400 Equipment/Furniture						
Total City Treasurer	0.00	0.00	0.00	0.00	0.00	0.00

Page: 257

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	22,015.00	22,014.59	22,014.59	0.00	0.41	100.00
<b>Total</b> Contract Services	22,015.00	22,014.59	22,014.59	0.00	0.41	100.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	870.00	0.00	0.00	0.00	870.00	0.00
1201-5402 Equip-More Than \$1,000	14,705.00	0.00	0.00	0.00	14,705.00	0.00
1201-5405 Equipment more than \$5,000	0.00	7,200.87	7,200.87	398.35	-7,599.22	0.00
<b>Total</b> Equipment/Furniture	15,575.00	7,200.87	7,200.87	398.35	7,975.78	48.79
<b>Total</b> City Manager	37,590.00	29,215.46	29,215.46	398.35	7,976.19	78.78

**Expenditure Status Report**  
 CITY OF HERMOSA BEACH  
 7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1202 Finance 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>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	42,529.00	0.00	0.00	0.00	42,529.00	0.00
<b>Total</b> Contract Services	42,529.00	0.00	0.00	0.00	42,529.00	0.00
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	285.00	0.00	0.00	0.00	285.00	0.00
<b>Total</b> Depreciation	285.00	0.00	0.00	0.00	285.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	2,184.00	0.00	0.00	0.00	2,184.00	0.00
1202-5402 Equip-More Than \$1,000	2,520.00	0.00	0.00	0.00	2,520.00	0.00
<b>Total</b> Equipment/Furniture	4,704.00	0.00	0.00	0.00	4,704.00	0.00
<b>Total</b> Finance Administration	47,518.00	0.00	0.00	0.00	47,518.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> Depreciation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,456.00	0.00	0.00	0.00	1,456.00	0.00
<b>Total</b> Equipment/Furniture	1,456.00	0.00	0.00	0.00	1,456.00	0.00
<b>Total</b> Human Resources	2,456.00	0.00	0.00	0.00	2,456.00	0.00

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 261

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
<b>Total</b> Finance Cashier	0.00	0.00	0.00	0.00	0.00	0.00

Page: 261

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	699,933.00	119,087.77	119,087.77	52,177.05	528,668.18	24.47
<b>Total Contract Services</b>	699,933.00	119,087.77	119,087.77	52,177.05	528,668.18	24.47
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,752.00	5,628.26	5,628.26	0.00	30,123.74	15.74
1206-4305 Office Oper Supplies	5,000.00	1,215.04	1,215.04	53.35	3,731.61	25.37
1206-4396 Insurance User Charges	164.00	0.00	0.00	0.00	164.00	0.00
<b>Total Materials/Supplies/Other</b>	40,916.00	6,843.30	6,843.30	53.35	34,019.35	16.86
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	54,206.00	0.00	0.00	0.00	54,206.00	0.00
<b>Total Depreciation</b>	54,206.00	0.00	0.00	0.00	54,206.00	0.00
1206-5400 Equipment/Furniture						
1206-5402 Equip-More Than \$1,000	20,350.00	2,112.57	2,112.57	0.00	18,237.43	10.38
1206-5405 Equipment more than \$5,000	106,033.00	0.00	0.00	0.00	106,033.00	0.00
<b>Total Equipment/Furniture</b>	126,383.00	2,112.57	2,112.57	0.00	124,270.43	1.67
<b>Total Information Technology</b>	921,438.00	128,043.64	128,043.64	52,230.40	741,163.96	19.56

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
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						
1208-5405 Equipment more than \$5,000	31,571.00	12,023.04	12,023.04	7,133.68	12,414.28	60.68
<b>Total</b> Equipment/Furniture	31,571.00	12,023.04	12,023.04	7,133.68	12,414.28	60.68
<b>Total</b> General Appropriations	38,527.00	12,023.04	12,023.04	7,133.68	19,370.28	49.72

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	47,783.00	5,974.00	5,974.00	5,144.66	36,664.34	23.27
<b>Total Contract Services</b>	47,783.00	5,974.00	5,974.00	5,144.66	36,664.34	23.27
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	77,000.00	7,790.84	7,790.84	0.00	69,209.16	10.12
2101-4311 Auto Maintenance	70,000.00	4,855.02	4,855.02	720.84	64,424.14	7.97
<b>Total Materials/Supplies/Other</b>	147,000.00	12,645.86	12,645.86	720.84	133,633.30	9.09
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	178,858.00	0.00	0.00	0.00	178,858.00	0.00
2101-4902 Depreciation/Vehicles	147,427.00	0.00	0.00	0.00	147,427.00	0.00
<b>Total Depreciation</b>	326,285.00	0.00	0.00	0.00	326,285.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	2,516.00	0.00	0.00	0.00	2,516.00	0.00
2101-5402 Equip-More Than \$1,000	25,756.00	0.00	0.00	0.00	25,756.00	0.00
2101-5403 Vehicles	269,000.00	0.00	0.00	37,601.88	231,398.12	13.98
2101-5405 Equipment more than \$5,000	26,196.00	7,200.87	7,200.87	17,031.16	1,963.97	92.50
<b>Total Equipment/Furniture</b>	323,468.00	7,200.87	7,200.87	54,633.04	261,634.09	19.12
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>	844,536.00	25,820.73	25,820.73	60,498.54	758,216.73	10.22



Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

2201 Fire

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

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	1,756.00	5,444.00	24.39
<b>Total Contract Services</b>	7,200.00	0.00	0.00	1,756.00	5,444.00	24.39
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	12,737.00	0.00	0.00	0.00	12,737.00	0.00
2601-4902 Depreciation/Vehicles	6,241.00	0.00	0.00	0.00	6,241.00	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	1,756.00	29,445.00	5.63

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Materials/Supplies/Other	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	18,781.00	0.00	0.00	0.00	18,781.00	0.00
3102-4902 Depreciation/Vehicles	665.00	0.00	0.00	0.00	665.00	0.00
<b>Total</b> Depreciation	19,446.00	0.00	0.00	0.00	19,446.00	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	26,446.00	0.00	0.00	0.00	26,446.00	0.00

Expenditure Status Report  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	1,294.21	1,294.21	0.00	6,225.79	17.21
3104-4311 Auto Maintenance	5,997.00	379.80	379.80	1,106.71	4,510.49	24.79
<b>Total Materials/Supplies/Other</b>	13,517.00	1,674.01	1,674.01	1,106.71	10,736.28	20.57
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	11,986.00	0.00	0.00	0.00	11,986.00	0.00
3104-4902 Depreciation/Vehicles	5,661.00	0.00	0.00	0.00	5,661.00	0.00
<b>Total Depreciation</b>	17,647.00	0.00	0.00	0.00	17,647.00	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>	31,164.00	1,674.01	1,674.01	1,106.71	28,383.28	8.92

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	1,250.00	1,250.00	0.00	5,750.00	17.86
<b>Total</b> Contract Services	7,000.00	1,250.00	1,250.00	0.00	5,750.00	17.86
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	558.33	871.67	39.04
<b>Total</b> Materials/Supplies/Other	8,030.00	0.00	0.00	558.33	7,471.67	6.95
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	1,250.00	1,250.00	558.33	13,221.67	12.03

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

## Expenditure Status Report

Page: 270

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

3301 Downtown Enhancement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-5400 Equipment/Furniture						
Total Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	22,000.00	1,590.59	1,590.59	0.00	20,409.41	7.23
3302-4311 Auto Maintenance	25,000.00	56.69	56.69	0.00	24,943.31	0.23
<b>Total</b> Materials/Supplies/Other	47,000.00	1,647.28	1,647.28	0.00	45,352.72	3.50
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	76,321.00	0.00	0.00	0.00	76,321.00	0.00
3302-4902 Depreciation/Vehicles	37,714.00	0.00	0.00	0.00	37,714.00	0.00
<b>Total</b> Depreciation	114,035.00	0.00	0.00	0.00	114,035.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	150,330.00	58,497.48	58,497.48	33,386.25	58,446.27	61.12
3302-5402 Equip-More Than \$1,000	55,185.00	0.00	0.00	0.00	55,185.00	0.00
3302-5403 Vehicles	0.00	0.00	0.00	98,417.16	-98,417.16	0.00
3302-5405 Equipment more than \$5,000	0.00	4,147.77	4,147.77	246.24	-4,394.01	0.00
<b>Total</b> Equipment/Furniture	205,515.00	62,645.25	62,645.25	132,049.65	10,820.10	94.74
<b>Total</b> Community Services	366,550.00	64,292.53	64,292.53	132,049.65	170,207.82	53.56

expstat.rpt  
11/21/2022 10:54AM  
Periods: 0 through 2

**Expenditure Status Report**  
  
**CITY OF HERMOSA BEACH**  
7/1/2022 through 8/31/2022

Page: 272

**715 Equipment Replacement Fund**

**4101 Community Dev/Planning**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	7,352.00	0.00	0.00	0.00	7,352.00	0.00
4101-5402 Equip-More Than \$1,000	1,781.00	0.00	0.00	0.00	1,781.00	0.00
4101-5405 Equipment more than \$5,000	0.00	0.00	0.00	6,795.21	-6,795.21	0.00
<b>Total Community Dev/Planning</b>	<b>9,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,795.21</b>	<b>2,337.79</b>	<b>74.40</b>

Page: 272



**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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	86,146.00	0.00	0.00	54,540.29	31,605.71	63.31
<b>Total Contract Services</b>	86,146.00	0.00	0.00	54,540.29	31,605.71	63.31
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	66.09	66.09	0.00	1,603.91	3.96
<b>Total Materials/Supplies/Other</b>	2,990.00	66.09	66.09	0.00	2,923.91	2.21
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	973.00	0.00	0.00	0.00	973.00	0.00
4201-4902 Depreciation/Vehicles	3,321.00	0.00	0.00	0.00	3,321.00	0.00
<b>Total Depreciation</b>	4,294.00	0.00	0.00	0.00	4,294.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
<b>Total Equipment/Furniture</b>	728.00	0.00	0.00	0.00	728.00	0.00
<b>Total Community Dev/Building</b>	94,158.00	66.09	66.09	54,540.29	39,551.62	57.99

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
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	1,200.00	413.75	413.75	0.00	786.25	34.48
<b>Total</b> Materials/Supplies/Other	3,077.00	413.75	413.75	0.00	2,663.25	13.45
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	5,892.00	0.00	0.00	0.00	5,892.00	0.00
4202-4902 Depreciation/Vehicles	2,751.00	0.00	0.00	0.00	2,751.00	0.00
<b>Total</b> Depreciation	8,643.00	0.00	0.00	0.00	8,643.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	4,960.00	0.00	0.00	0.00	4,960.00	0.00
4202-5402 Equip-More Than \$1,000	28,983.00	14,020.20	14,020.20	0.00	14,962.80	48.37
4202-5403 Vehicles	46,000.00	0.00	0.00	55,272.31	-9,272.31	120.16
4202-5405 Equipment more than \$5,000	5,926.00	7,200.87	7,200.87	6,323.88	-7,598.75	228.23
<b>Total</b> Equipment/Furniture	85,869.00	21,221.07	21,221.07	61,596.19	3,051.74	96.45
<b>Total</b> Public Works Administration	97,589.00	21,634.82	21,634.82	61,596.19	14,357.99	85.29

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement 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>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	84,993.00	18,212.42	18,212.42	12,944.77	53,835.81	36.66
<b>Total</b> Contract Services	84,993.00	18,212.42	18,212.42	12,944.77	53,835.81	36.66
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	755.65	755.65	0.00	1,434.35	34.50
4204-4311 Auto Maintenance	2,000.00	307.85	307.85	0.00	1,692.15	15.39
<b>Total</b> Materials/Supplies/Other	4,190.00	1,063.50	1,063.50	0.00	3,126.50	25.38
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	4,837.00	0.00	0.00	0.00	4,837.00	0.00
4204-4902 Depreciation/Vehicles	8,973.00	0.00	0.00	0.00	8,973.00	0.00
<b>Total</b> Depreciation	13,810.00	0.00	0.00	0.00	13,810.00	0.00
4204-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	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	102,993.00	19,275.92	19,275.92	12,944.77	70,772.31	31.28

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**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 Salaries and Benefits						
4206-4102 Regular Salaries	165,949.00	27,308.89	27,308.89	0.00	138,640.11	16.46
4206-4106 Regular Overtime	6,000.00	223.75	223.75	0.00	5,776.25	3.73
4206-4111 Accrual Cash In	8,769.00	0.00	0.00	0.00	8,769.00	0.00
4206-4180 Retirement	102,731.00	2,553.98	2,553.98	0.00	100,177.02	2.49
4206-4187 Uniform Allowance	24.00	4.00	4.00	0.00	20.00	16.67
4206-4188 Employee Benefits	45,431.00	6,550.87	6,550.87	0.00	38,880.13	14.42
4206-4189 Medicare Benefits	2,421.00	401.76	401.76	0.00	2,019.24	16.59
4206-4190 Other Post Employment Benefits (OPEB)	5,129.00	854.00	854.00	4,270.00	5.00	99.90
<b>Total Salaries and Benefits</b>	<b>336,454.00</b>	<b>37,897.25</b>	<b>37,897.25</b>	<b>4,270.00</b>	<b>294,286.75</b>	<b>12.53</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	26,723.00	5,867.88	5,867.88	2,848.80	18,006.32	32.62
<b>Total Contract Services</b>	<b>26,723.00</b>	<b>5,867.88</b>	<b>5,867.88</b>	<b>2,848.80</b>	<b>18,006.32</b>	<b>32.62</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	5,000.00	853.45	853.45	0.00	4,146.55	17.07
4206-4310 Motor Fuels And Lubes	3,000.00	569.14	569.14	0.00	2,430.86	18.97
4206-4311 Auto Maintenance	1,300.00	413.92	413.92	0.00	886.08	31.84
4206-4396 Insurance User Charges	81,281.00	0.00	0.00	0.00	81,281.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>90,581.00</b>	<b>1,836.51</b>	<b>1,836.51</b>	<b>0.00</b>	<b>88,744.49</b>	<b>2.03</b>
4206-4900 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>
4206-5400 Equipment/Furniture						
4206-5401 Equip-Less Than \$1,000	588.00	0.00	0.00	0.00	588.00	0.00
4206-5402 Equip-More Than \$1,000	5,410.00	0.00	0.00	0.00	5,410.00	0.00
<b>Total Equipment/Furniture</b>	<b>5,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,998.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>459,756.00</b>	<b>45,601.64</b>	<b>45,601.64</b>	<b>7,118.80</b>	<b>407,035.56</b>	<b>11.47</b>

**Expenditure Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2022 through 8/31/2022

**715 Equipment Replacement 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>
4601-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4311 Auto Maintenance	168.00	146.64	146.64	0.00	21.36	87.29
<b>Total</b> Materials/Supplies/Other	168.00	146.64	146.64	0.00	21.36	87.29
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	8,084.00	0.00	0.00	0.00	8,084.00	0.00
<b>Total</b> Depreciation	8,084.00	0.00	0.00	0.00	8,084.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	11,350.00	0.00	0.00	0.00	11,350.00	0.00
4601-5405 Equipment more than \$5,000	0.00	7,200.87	7,200.87	398.35	-7,599.22	0.00
<b>Total</b> Equipment/Furniture	11,350.00	7,200.87	7,200.87	398.35	3,750.78	66.95
<b>Total</b> Community Resources	19,602.00	7,347.51	7,347.51	398.35	11,856.14	39.52

Expenditure Status Report  
  
CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

715 Equipment Replacement Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	5,000.00	527.18	527.18	0.00	4,472.82	10.54
6101-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Materials/Supplies/Other</b>	7,500.00	527.18	527.18	0.00	6,972.82	7.03
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	1,933.00	0.00	0.00	0.00	1,933.00	0.00
6101-4902 Depreciation/Vehicles	12,180.00	0.00	0.00	0.00	12,180.00	0.00
<b>Total Depreciation</b>	14,113.00	0.00	0.00	0.00	14,113.00	0.00
6101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	21,613.00	527.18	527.18	0.00	21,085.82	2.44

Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2022 through 8/31/2022

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						
<b>Total</b> Council Chambers Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Equipment Replacement Fund	3,194,844.00	357,698.96	357,698.96	399,125.27	2,438,019.77	23.69
<b>Grand Total</b>	86,162,948.77	10,127,293.65	10,127,293.65	9,668,604.53	66,367,050.59	22.97