

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	12,345.03	12,345.03	0.00	37,034.97	25.00
1101-4106 Regular Overtime	5,000.00	293.91	293.91	0.00	4,706.09	5.88
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	12,910.80	12,910.80	0.00	37,969.20	25.38
1101-4180 Retirement	33,839.00	1,721.94	1,721.94	0.00	32,117.06	5.09
1101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1101-4188 Employee Benefits	59,071.00	19,538.43	19,538.43	0.00	39,532.57	33.08
1101-4189 Medicare Benefits	1,454.00	367.75	367.75	0.00	1,086.25	25.29
1101-4190 Other Post Employment Benefits (OPEB)	642.00	162.00	162.00	486.00	-6.00	100.93
Total Salaries and Benefits	202,676.00	47,339.86	47,339.86	486.00	154,850.14	23.60
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1101-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	500.00	36.04	36.04	0.00	463.96	7.21
1101-4305 Office Oper Supplies	6,000.00	1,917.35	1,917.35	66.45	4,016.20	33.06
1101-4315 Membership	37,412.00	21,254.54	21,254.54	0.00	16,157.46	56.81
1101-4317 Conference/Training	17,000.00	4,272.28	4,272.28	1,023.08	11,704.64	31.15
1101-4319 Special Events	32,904.00	1,261.98	1,261.98	940.61	30,701.41	6.69
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
Total Materials/Supplies/Other	105,647.00	28,742.19	28,742.19	2,030.14	74,874.67	29.13
1101-4900 Depreciation						
1101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	1,007.00	0.00	0.00	0.00	1,007.00	0.00
Total Equipment/Furniture	1,007.00	0.00	0.00	0.00	1,007.00	0.00
1101-5600 Buildings/Improvements						
1101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
1101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total City Council	330,330.00	76,082.05	76,082.05	2,516.14	251,731.81	23.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	258,798.00	47,697.00	47,697.00	0.00	211,101.00	18.43
1121-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1121-4111 Accrual Cash In	1,704.00	0.00	0.00	0.00	1,704.00	0.00
1121-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
1121-4180 Retirement	19,927.00	4,016.94	4,016.94	0.00	15,910.06	20.16
1121-4188 Employee Benefits	59,604.00	9,621.49	9,621.49	0.00	49,982.51	16.14
1121-4189 Medicare Benefits	3,753.00	764.90	764.90	0.00	2,988.10	20.38
1121-4190 Other Post Employment Benefits (OPEB)	7,685.00	1,920.00	1,920.00	5,760.00	5.00	99.93
Total Salaries and Benefits	351,471.00	64,020.33	64,020.33	5,760.00	281,690.67	19.85
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	28,500.00	14,032.80	14,032.80	22,391.75	-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
Total Contract Services	138,500.00	12,213.30	12,213.30	22,391.75	103,894.95	24.99
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	120.36	120.36	0.00	629.64	16.05
1121-4305 Office Oper Supplies	6,000.00	190.34	190.34	236.85	5,572.81	7.12
1121-4315 Membership	715.00	0.00	0.00	200.00	515.00	27.97
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	141.75	141.75	0.00	15,858.25	0.89
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
Total Materials/Supplies/Other	50,019.00	452.45	452.45	436.85	49,129.70	1.78
1121-4900 Depreciation						
1121-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1121-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	539,990.00	76,686.08	76,686.08	28,588.60	434,715.32	19.50

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	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 9/30/2022

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	208,004.00	33,334.00	33,334.00	166,670.00	8,000.00	96.15
Total Contract Services	208,004.00	33,334.00	33,334.00	166,670.00	8,000.00	96.15
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	26.71	26.71	0.00	173.29	13.36
1132-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1132-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1132-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	200.00	26.71	26.71	0.00	173.29	13.36
Total City Prosecutor	208,204.00	33,360.71	33,360.71	166,670.00	8,173.29	96.07

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1133-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total City Attorney- Litigation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1141-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1141-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1141-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
1141-4112 Part Time/Temporary	6,360.00	1,590.00	1,590.00	0.00	4,770.00	25.00
1141-4180 Retirement	483.00	118.80	118.80	0.00	364.20	24.60
1141-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1141-4188 Employee Benefits	17,292.00	4,050.96	4,050.96	0.00	13,241.04	23.43
1141-4189 Medicare Benefits	92.00	23.04	23.04	0.00	68.96	25.04
1141-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	24,227.00	5,782.80	5,782.80	0.00	18,444.20	23.87
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
Total Contract Services	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	81.72	81.72	0.00	415.28	16.44
1141-4305 Office Oper Supplies	1,020.00	5.20	5.20	0.00	1,014.80	0.51
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
1141-4390 Communications Equipment Chrgs	0.00	0.00	0.00	0.00	0.00	0.00
1141-4394 Building Maintenance Charges	0.00	0.00	0.00	0.00	0.00	0.00
1141-4396 Insurance User Charges	891.00	0.00	0.00	0.00	891.00	0.00
Total Materials/Supplies/Other	5,003.00	86.92	86.92	0.00	4,916.08	1.74
1141-4900 Depreciation						
1141-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1141-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	52,980.00	10,410.55	10,410.55	0.00	42,569.45	19.65

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,060,942.00	236,952.63	236,952.63	0.00	823,989.37	22.33
1201-4106 Regular Overtime	8,000.00	372.08	372.08	0.00	7,627.92	4.65
1201-4111 Accrual Cash In	39,408.00	15,261.69	15,261.69	0.00	24,146.31	38.73
1201-4112 Part Time/Temporary	15,600.00	20,599.45	20,599.45	0.00	-4,999.45	132.05
1201-4180 Retirement	152,447.00	23,133.05	23,133.05	0.00	129,313.95	15.17
1201-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1201-4188 Employee Benefits	122,681.00	31,545.70	31,545.70	0.00	91,135.30	25.71
1201-4189 Medicare Benefits	16,157.00	4,345.54	4,345.54	0.00	11,811.46	26.90
1201-4190 Other Post Employment Benefits (OPEB)	30,340.00	7,584.00	7,584.00	22,752.00	4.00	99.99
Total Salaries and Benefits	1,445,575.00	339,794.14	339,794.14	22,752.00	1,083,028.86	25.08
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	561,231.00	117,781.66	117,781.66	156,090.98	287,358.36	48.80
1201-4251 Contract Services/Gov't	170,074.00	0.00	0.00	0.00	170,074.00	0.00
Total Contract Services	731,305.00	117,781.66	117,781.66	156,090.98	457,432.36	37.45
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	8,400.00	810.01	810.01	604.66	6,985.33	16.84
1201-4305 Office Oper Supplies	8,000.00	8,962.59	8,962.59	5.91	-968.50	112.11
1201-4315 Membership	8,157.00	3,210.00	3,210.00	0.00	4,947.00	39.35
1201-4317 Conference/Training	21,515.00	5,529.91	5,529.91	2,090.73	13,894.36	35.42
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
Total Materials/Supplies/Other	216,679.00	18,512.51	18,512.51	2,701.30	195,465.19	9.79
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,800.00	1,640.49	1,640.49	25.59	133.92	92.56
1201-5402 Equip-More Than \$1,000	42,510.00	2,320.40	2,320.40	11,006.19	29,183.41	31.35
1201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	44,310.00	3,960.89	3,960.89	11,031.78	29,317.33	33.84
Total City Manager	2,437,869.00	480,049.20	480,049.20	192,576.06	1,765,243.74	27.59

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1202 Finance Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	613,187.00	118,619.43	118,619.43	0.00	494,567.57	19.34
1202-4106 Regular Overtime	1,500.00	1,242.12	1,242.12	0.00	257.88	82.81
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	34,442.77	34,442.77	0.00	-34,442.77	0.00
1202-4180 Retirement	184,626.00	10,188.37	10,188.37	0.00	174,437.63	5.52
1202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
1202-4188 Employee Benefits	82,076.00	17,864.28	17,864.28	0.00	64,211.72	21.77
1202-4189 Medicare Benefits	6,673.00	1,797.64	1,797.64	0.00	4,875.36	26.94
1202-4190 Other Post Employment Benefits (OPEB)	16,142.00	4,035.00	4,035.00	12,105.00	2.00	99.99
Total Salaries and Benefits	946,216.00	188,189.61	188,189.61	12,105.00	745,921.39	21.17
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	231,850.00	20,176.51	20,176.51	123,505.49	88,168.00	61.97
1202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	231,850.00	20,176.51	20,176.51	123,505.49	88,168.00	61.97
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,100.00	156.57	156.57	0.00	943.43	14.23
1202-4305 Office Oper Supplies	5,000.00	391.06	391.06	316.24	4,292.70	14.15
1202-4315 Membership	750.00	0.00	0.00	340.00	410.00	45.33
1202-4317 Conference/Training	2,500.00	0.00	0.00	1,000.00	1,500.00	40.00
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
Total Materials/Supplies/Other	67,588.00	547.63	547.63	1,656.24	65,384.13	3.26
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,245,654.00	208,913.75	208,913.75	137,266.73	899,473.52	27.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	219,793.00	62,061.60	62,061.60	0.00	157,731.40	28.24
1203-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
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	2,972.82	2,972.82	0.00	13,950.18	17.57
1203-4188 Employee Benefits	191,084.00	55,207.50	55,207.50	0.00	135,876.50	28.89
1203-4189 Medicare Benefits	3,405.00	955.32	955.32	0.00	2,449.68	28.06
1203-4190 Other Post Employment Benefits (OPEB)	5,772.00	1,443.00	1,443.00	4,329.00	0.00	100.00
1203-4191 Instant Bonuses	2,000.00	405.88	405.88	0.00	1,594.12	20.29
1203-4192 Signing Bonus	44,500.00	65,500.00	65,500.00	0.00	-21,000.00	147.19
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
Total Salaries and Benefits	529,314.00	188,546.12	188,546.12	4,329.00	336,438.88	36.44
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	212,293.00	50,197.48	50,197.48	93,273.08	68,822.44	67.58
1203-4251 Contract Service/Govt	6,000.00	972.00	972.00	0.00	5,028.00	16.20
Total Contract Services	218,293.00	51,169.48	51,169.48	93,273.08	73,850.44	66.17
1203-4300 Materials/Supplies/Other						
1203-4300 Employee recognition instant bonus	0.00	0.00	0.00	0.00	0.00	0.00
1203-4304 Telephone	1,900.00	201.73	201.73	0.00	1,698.27	10.62
1203-4305 Office Oper Supplies	4,600.00	4,030.58	4,030.58	259.15	310.27	93.26
1203-4315 Membership	1,062.00	0.00	0.00	0.00	1,062.00	0.00
1203-4317 Conference/Training	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1203-4320 Medical Exams	22,000.00	3,751.00	3,751.00	0.00	18,249.00	17.05
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
Total Materials/Supplies/Other	60,042.00	7,983.31	7,983.31	259.15	51,799.54	13.73

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	807,649.00	247,698.91	247,698.91	97,861.23	462,088.86	42.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
1204-4100 Salaries and Benefits						
1204-4102 Regular Salaries	384,059.00	93,824.88	93,824.88	0.00	290,234.12	24.43
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	13,140.20	13,140.20	0.00	35,687.80	26.91
1204-4180 Retirement	109,232.00	8,429.16	8,429.16	0.00	100,802.84	7.72
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	29,916.83	29,916.83	0.00	86,195.17	25.77
1204-4189 Medicare Benefits	5,919.00	1,451.23	1,451.23	0.00	4,467.77	24.52
1204-4190 Other Post Employment Benefits (OPEB)	11,002.00	2,751.00	2,751.00	8,253.00	-2.00	100.02
Total Salaries and Benefits	689,729.00	149,513.30	149,513.30	8,253.00	531,962.70	22.87
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	175,602.00	33,528.76	33,528.76	59,367.90	82,705.34	52.90
1204-4251 Contract Services/Gov't	0.00	140.00	140.00	0.00	-140.00	0.00
Total Contract Services	175,602.00	33,668.76	33,668.76	59,367.90	82,565.34	52.98
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	534.05	534.05	0.00	2,065.95	20.54
1204-4305 Office Operating Supplies	43,036.00	6,565.28	6,565.28	2,081.50	34,389.22	20.09
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	105.00	595.00	15.00
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
Total Materials/Supplies/Other	97,595.00	7,349.33	7,349.33	2,186.50	88,059.17	9.77
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
Total Finance Cashier	962,926.00	190,531.39	190,531.39	69,807.40	702,587.21	27.04

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
1208-4100 Salaries and Benefits						
1208-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1208-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1208-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
1208-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1208-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1208-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1208-4190 Other Post Employment Benefits (OPEB)	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	12.00	12.00	0.00	113.00	9.60
1208-4305 Office Oper Supplies	-6,000.00	4,232.26	4,232.26	1,233.52	-11,465.78	91.10
1208-4320 Medical Exams	9,750.00	0.00	0.00	0.00	9,750.00	0.00
1208-4390 Communications Equipment Chrgs	9,327.00	0.00	0.00	0.00	9,327.00	0.00
1208-4394 Building Maintenance Charges	0.00	0.00	0.00	0.00	0.00	0.00
1208-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	13,202.00	4,244.26	4,244.26	1,233.52	7,724.22	41.49
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	13,202.00	4,244.26	4,244.26	1,233.52	7,724.22	41.49

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	4,599,643.00	766,607.16	766,607.16	0.00	3,833,035.84	16.67
Total Interfund Transfers Out	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 9/30/2022

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4100 Salaries and Benefits						
2101-4102 Regular Salaries	6,086,745.00	1,218,283.16	1,218,283.16	66.80	4,868,395.04	20.02
2101-4105 Special Duty Pay	97,321.00	17,194.50	17,194.50	0.00	80,126.50	17.67
2101-4106 Regular Overtime	420,000.00	105,701.96	105,701.96	0.00	314,298.04	25.17
2101-4111 Accrual Cash In	911,702.00	83,111.03	83,111.03	0.00	828,590.97	9.12
2101-4112 Part Time Temporary	20,000.00	3,793.27	3,793.27	0.00	16,206.73	18.97
2101-4117 Shift Differential	8,863.00	1,250.60	1,250.60	0.00	7,612.40	14.11
2101-4118 Training Officer	22,263.00	2,779.27	2,779.27	0.00	19,483.73	12.48
2101-4180 Retirement	3,453,605.00	226,872.80	226,872.80	0.00	3,226,732.20	6.57
2101-4184 IRC 415(B) Retirement	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
2101-4187 Uniform Allowance	30,827.00	5,812.67	5,812.67	0.00	25,014.33	18.86
2101-4188 Employee Benefits	1,042,498.00	198,161.30	198,161.30	0.00	844,336.70	19.01
2101-4189 Medicare Benefits	91,385.00	21,131.14	21,131.14	0.00	70,253.86	23.12
2101-4190 Other Post Employment Benefits (OPEB)	242,898.00	60,726.00	60,726.00	182,178.00	-6.00	100.00
Total Salaries and Benefits	12,436,107.00	1,944,817.70	1,944,817.70	182,244.80	10,309,044.50	17.10
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	160,474.00	33,462.82	33,462.82	58,877.06	68,134.12	57.54
2101-4251 Contract Service/Govt	845,055.00	359,138.40	359,138.40	359,162.00	126,754.60	85.00
Total Contract Services	1,005,529.00	392,601.22	392,601.22	418,039.06	194,888.72	80.62
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	55,000.00	14,992.41	14,992.41	0.00	40,007.59	27.26
2101-4305 Office Oper Supplies	55,000.00	8,171.19	8,171.19	2,815.00	44,013.81	19.97
2101-4306 Prisoner Maintenance	20,000.00	4,173.34	4,173.34	1,103.29	14,723.37	26.38
2101-4307 Radio Maintenance	3,372.00	0.00	0.00	1,685.62	1,686.38	49.99
2101-4309 Maintenance Materials	8,500.00	658.04	658.04	607.53	7,234.43	14.89
2101-4312 Travel Expense , POST	32,896.00	5,115.89	5,115.89	60.00	27,720.11	15.73
2101-4313 Travel Expense, STC	4,816.00	2,067.88	2,067.88	365.13	2,382.99	50.52
2101-4314 Uniforms	17,000.00	5,881.93	5,881.93	4,391.57	6,726.50	60.43

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4315 Membership	4,750.00	220.00	220.00	0.00	4,530.00	4.63
2101-4317 Conference/Training	147,415.00	4,921.18	4,921.18	3,827.15	138,666.67	5.93
2101-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Materials/Supplies/Other	2,566,707.00	46,201.86	46,201.86	14,855.29	2,505,649.85	2.38
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2101-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	50,000.00	0.00	0.00	907.28	49,092.72	1.81
2101-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	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
Total Equipment/Furniture	50,000.00	64,750.00	64,750.00	57,839.78	-72,589.78	245.18
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	16,058,343.00	2,448,370.78	2,448,370.78	672,978.93	12,936,993.29	19.44

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
2102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4100 Salaries and Benefits						
2202-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	2,070,425.68	2,070,425.68	4,140,954.32	-100.00	100.00
Total Contract Services	6,211,280.00	2,070,425.68	2,070,425.68	4,140,954.32	-100.00	100.00
2202-4300 Materials/Supplies/Other						
2202-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
2202-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2202-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total County Fire District Costs	6,211,280.00	2,070,425.68	2,070,425.68	4,140,954.32	-100.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
2203-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2203-4180 Retirement	1,047,718.00	1,047,718.00	1,047,718.00	0.00	0.00	100.00
2203-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2203-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Total 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						
2203-4396 Insurance User Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Legacy Costs	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 9/30/2022

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						
2702-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
2702-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
2702-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2702-4306 Prisoner Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2702-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
2702-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2702-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2702-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2702-4320 Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00
2702-4322 Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
2702-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

001 General 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>
3104-4100 Salaries and Benefits						
3104-4102 Regular Salaries	347,611.00	97,866.55	97,866.55	0.00	249,744.45	28.15
3104-4106 Regular Overtime	16,651.00	3,656.58	3,656.58	0.00	12,994.42	21.96
3104-4111 Accrual Cash In	30,415.00	12,670.88	12,670.88	0.00	17,744.12	41.66
3104-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
3104-4180 Retirement	80,326.00	8,667.78	8,667.78	0.00	71,658.22	10.79
3104-4187 Uniform Allowance	576.00	144.00	144.00	0.00	432.00	25.00
3104-4188 Employee Benefits	92,279.00	21,555.06	21,555.06	0.00	70,723.94	23.36
3104-4189 Medicare Benefits	3,991.00	1,001.86	1,001.86	0.00	2,989.14	25.10
3104-4190 Other Post Employment Benefits (OPEB)	10,337.00	2,583.00	2,583.00	7,749.00	5.00	99.95
Total Salaries and Benefits	582,186.00	148,145.71	148,145.71	7,749.00	426,291.29	26.78
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	412,878.04	15,036.50	15,036.50	82,830.91	315,010.63	23.70
3104-4251 Contract Service/Govt	10,331.00	2,739.25	2,739.25	6,458.75	1,133.00	89.03
Total Contract Services	423,209.04	17,775.75	17,775.75	89,289.66	316,143.63	25.30
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	13,583.00	2,003.62	2,003.62	0.00	11,579.38	14.75
3104-4309 Maintenance Materials	110,000.00	22,905.11	22,905.11	0.00	87,094.89	20.82
3104-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Materials/Supplies/Other	354,627.00	24,908.73	24,908.73	0.00	329,718.27	7.02
3104-5400 Equipment/Furniture						
3104-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	40,000.00	0.00	0.00	29,121.53	10,878.47	72.80
Total Equipment/Furniture	40,000.00	0.00	0.00	29,121.53	10,878.47	72.80

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
Total Street Maint/Traffic Safety	1,400,022.04	190,830.19	190,830.19	126,160.19	1,083,031.66	22.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
3301-4100 Salaries and Benefits						
3301-4102 Regular Salaries	46,243.00	8,284.75	8,284.75	0.00	37,958.25	17.92
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	628.76	628.76	0.00	6,278.24	9.10
3301-4187 Uniform Allowance	24.00	6.00	6.00	0.00	18.00	25.00
3301-4188 Employee Benefits	8,527.00	1,246.67	1,246.67	0.00	7,280.33	14.62
3301-4189 Medicare Benefits	700.00	154.37	154.37	0.00	545.63	22.05
3301-4190 Other Post Employment Benefits/OPEB	1,261.00	315.00	315.00	945.00	1.00	99.92
Total Salaries and Benefits	68,712.00	12,482.67	12,482.67	945.00	55,284.33	19.54
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
Total Contract Services	294,751.00	3,240.78	3,240.78	0.00	291,510.22	1.10
3301-4300 Materials/Supplies/Other						
3301-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3301-4309 Maintenance Materials	3,000.00	143.63	143.63	94.15	2,762.22	7.93
3301-4319 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Materials/Supplies/Other	10,865.00	143.63	143.63	94.15	10,627.22	2.19
3301-4900 Depreciation						
3301-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3301-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

3301 Downtown Enhancement

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3301-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3301-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	374,328.00	15,867.08	15,867.08	1,039.15	357,421.77	4.52

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,149,269.00	236,927.73	236,927.73	0.00	912,341.27	20.62
3302-4106 Regular Overtime	45,000.00	16,124.40	16,124.40	0.00	28,875.60	35.83
3302-4111 Accrual Cash In	64,654.00	47,902.15	47,902.15	0.00	16,751.85	74.09
3302-4112 Part Time Temporary	120,340.00	19,119.51	19,119.51	0.00	101,220.49	15.89
3302-4117 Shift Differential	7,500.00	1,147.68	1,147.68	0.00	6,352.32	15.30
3302-4118 Field Training Officer	600.00	628.00	628.00	0.00	-28.00	104.67
3302-4180 Retirement	381,946.00	22,123.76	22,123.76	0.00	359,822.24	5.79
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	1,197.53	1,197.53	0.00	4,562.47	20.79
3302-4188 Employee Benefits	355,216.00	69,007.56	69,007.56	0.00	286,208.44	19.43
3302-4189 Medicare Benefits	17,919.00	4,749.33	4,749.33	0.00	13,169.67	26.50
3302-4190 Other Post Employment Benefits (OPEB)	33,549.00	8,388.00	8,388.00	25,164.00	-3.00	100.01
Total Salaries and Benefits	2,181,803.00	427,315.65	427,315.65	25,164.00	1,729,323.35	20.74
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	431,310.00	84,797.49	84,797.49	201,898.43	144,614.08	66.47
3302-4251 Contract Services/Govt	79,814.00	39,907.00	39,907.00	39,907.00	0.00	100.00
Total Contract Services	511,124.00	124,704.49	124,704.49	241,805.43	144,614.08	71.71
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,198.00	593.68	593.68	0.00	4,604.32	11.42
3302-4305 Office Operating Supplies	5,190.00	1,033.67	1,033.67	575.34	3,580.99	31.00
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	535.14	535.14	0.00	36,464.86	1.45
3302-4314 Uniforms	4,250.00	49.56	49.56	0.00	4,200.44	1.17
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 9/30/2022

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4396 Insurance User Charges	145,027.00	0.00	0.00	0.00	145,027.00	0.00
Total Materials/Supplies/Other	512,680.00	2,212.05	2,212.05	575.34	509,892.61	0.54
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3302-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	88,260.53	-88,260.53	0.00
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	88,260.53	-88,260.53	0.00
3302-5600 Buildings/Improvements						
3302-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	3,205,607.00	554,232.19	554,232.19	355,805.30	2,295,569.51	28.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

3304 North Pier Parking Structure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	121,589.00	15,335.49	15,335.49	1,650.60	104,602.91	13.97
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	121,814.00	15,335.49	15,335.49	1,650.60	104,827.91	13.94
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	32,467.55	10,246.59	10,246.59	0.00	22,220.96	31.56
3304-4304 Telephone	750.00	241.38	241.38	0.00	508.62	32.18
3304-4309 Maintenance Materials	4,500.00	419.23	419.23	0.00	4,080.77	9.32
Total Materials/Supplies/Other	37,717.55	10,907.20	10,907.20	0.00	26,810.35	28.92
3304-4900 Depreciation						
3304-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	159,531.55	26,242.69	26,242.69	1,650.60	131,638.26	17.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	37,000.00	10,866.82	10,866.82	0.00	26,133.18	29.37
Total Contract Services	37,000.00	10,866.82	10,866.82	0.00	26,133.18	29.37
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Materials/Supplies/Other	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3305-4900 Depreciation						
3305-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	39,000.00	10,866.82	10,866.82	0.00	28,133.18	27.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

001 General 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>
4101-4100 Salaries and Benefits						
4101-4102 Regular Salaries	585,488.00	117,935.66	117,935.66	0.00	467,552.34	20.14
4101-4106 Regular Overtime	8,637.00	1,490.66	1,490.66	0.00	7,146.34	17.26
4101-4111 Accrual Cash In	38,501.00	7,928.95	7,928.95	0.00	30,572.05	20.59
4101-4112 Part Time/Temporary	58,344.00	33,016.40	33,016.40	0.00	25,327.60	56.59
4101-4117 Shift Differential	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4101-4180 Retirement	140,376.00	10,076.99	10,076.99	0.00	130,299.01	7.18
4101-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4101-4187 Uniform Allowance	240.00	60.00	60.00	0.00	180.00	25.00
4101-4188 Employee Benefits	146,118.00	22,264.26	22,264.26	0.00	123,853.74	15.24
4101-4189 Medicare Benefits	11,068.00	2,487.90	2,487.90	0.00	8,580.10	22.48
4101-4190 Other Post Employment Benefits (OPEB)	17,615.00	4,404.00	4,404.00	13,212.00	-1.00	100.01
Total Salaries and Benefits	1,007,387.00	199,664.82	199,664.82	13,212.00	794,510.18	21.13
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
Total Contract Services	24,750.00	1,550.00	1,550.00	23,200.00	0.00	100.00
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,850.00	160.46	160.46	0.00	1,689.54	8.67
4101-4305 Office Oper Supplies	6,301.00	347.88	347.88	409.39	5,543.73	12.02
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	1,645.00	755.00	68.54
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
Total Materials/Supplies/Other	86,738.00	844.33	844.33	2,181.39	83,712.28	3.49
Total Community Dev/Planning	1,118,875.00	202,059.15	202,059.15	38,593.39	878,222.46	21.51

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

4104 Coastal Permit Auth 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>
4104-4100 Salaries and Benefits						
4104-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total Contract Services	114,700.00	0.00	0.00	2,875.00	111,825.00	2.51
4104-4300 Materials/Supplies/Other						
4104-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Coastal Permit Auth Grant	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 9/30/2022

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	239,611.00	8,826.25	8,826.25	39,985.00	190,799.75	20.37
Total Zoning Ordinance Update	239,611.00	8,826.25	8,826.25	39,985.00	190,799.75	20.37

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

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>
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	528,315.00	88,911.04	88,911.04	0.00	439,403.96	16.83
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	7,005.23	7,005.23	0.00	218,231.77	3.11
4201-4185 Alternative Retirement System-Parttime	88.00	0.00	0.00	0.00	88.00	0.00
4201-4187 Uniform Allowance	240.00	60.00	60.00	0.00	180.00	25.00
4201-4188 Employee Benefits	83,274.00	14,847.59	14,847.59	0.00	68,426.41	17.83
4201-4189 Medicare Benefits	8,236.00	1,290.17	1,290.17	0.00	6,945.83	15.67
4201-4190 Other Post Employment Benefits (OPEB)	15,239.00	3,810.00	3,810.00	11,430.00	-1.00	100.01
Total Salaries and Benefits	918,769.00	115,924.03	115,924.03	11,430.00	791,414.97	13.86
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	194,747.00	24,384.48	24,384.48	113,923.28	56,439.24	71.02
Total Contract Services	194,747.00	24,384.48	24,384.48	113,923.28	56,439.24	71.02
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	6,540.00	510.51	510.51	0.00	6,029.49	7.81
4201-4305 Office Oper Supplies	5,842.00	221.32	221.32	1,548.75	4,071.93	30.30
4201-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
4201-4315 Membership	1,852.00	0.00	0.00	215.00	1,637.00	11.61
4201-4317 Conference/Training	1,250.00	0.00	0.00	1,250.00	0.00	100.00
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
Total Materials/Supplies/Other	113,035.00	731.83	731.83	3,013.75	109,289.42	3.31
4201-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
4201-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4201-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4201-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4201-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4201-5600 Buildings/Improvements						
4201-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,226,551.00	141,040.34	141,040.34	128,367.03	957,143.63	21.96

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	674,318.00	169,347.87	169,347.87	0.00	504,970.13	25.11
4202-4106 Regular Overtime	5,500.00	919.01	919.01	0.00	4,580.99	16.71
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	21,440.82	21,440.82	0.00	44,023.18	32.75
4202-4180 Retirement	91,839.00	12,505.27	12,505.27	0.00	79,333.73	13.62
4202-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4202-4187 Uniform Allowance	48.00	12.00	12.00	0.00	36.00	25.00
4202-4188 Employee Benefits	136,272.00	32,647.52	32,647.52	0.00	103,624.48	23.96
4202-4189 Medicare Benefits	10,278.00	2,870.27	2,870.27	0.00	7,407.73	27.93
4202-4190 Other Post Employment Benefits (OPEB)	15,685.00	3,921.00	3,921.00	11,763.00	1.00	99.99
Total Salaries and Benefits	1,015,960.00	245,510.88	245,510.88	11,763.00	758,686.12	25.32
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	572,357.00	8,236.80	8,236.80	45,232.98	518,887.22	9.34
4202-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	572,357.00	8,236.80	8,236.80	45,232.98	518,887.22	9.34
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,384.00	2,322.98	2,322.98	4,582.46	11,478.56	37.56
4202-4305 Office Oper Supplies	20,208.00	3,623.51	3,623.51	103.24	16,481.25	18.44
4202-4314 Uniforms	9,100.00	3,766.14	3,766.14	67.25	5,266.61	42.13
4202-4315 Membership	3,887.00	0.00	0.00	0.00	3,887.00	0.00
4202-4317 Conference/Training	15,000.00	2,160.00	2,160.00	4,850.00	7,990.00	46.73
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
Total Materials/Supplies/Other	355,071.00	11,872.63	11,872.63	9,602.95	333,595.42	6.05
4202-4900 Depreciation						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
4202-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4202-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4202-4903 Depreciation/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
4202-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4202-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
4202-5602 Imprvmts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	1,943,388.00	265,620.31	265,620.31	66,598.93	1,611,168.76	17.09

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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>
4204-4100 Salaries and Benefits						
4204-4102 Regular Salaries	215,362.00	53,175.01	53,175.01	0.00	162,186.99	24.69
4204-4106 Regular Overtime	15,000.00	871.39	871.39	0.00	14,128.61	5.81
4204-4111 Accrual Cash In	17,994.00	1,139.15	1,139.15	0.00	16,854.85	6.33
4204-4112 Part Time Temporary	0.00	10,551.97	10,551.97	0.00	-10,551.97	0.00
4204-4180 Retirement	47,293.00	4,644.80	4,644.80	0.00	42,648.20	9.82
4204-4185 Alternative Retirement System-Parttime	0.00	0.00	0.00	0.00	0.00	0.00
4204-4187 Uniform Allowance	72.00	78.00	78.00	0.00	-6.00	108.33
4204-4188 Employee Benefits	48,766.00	10,820.38	10,820.38	0.00	37,945.62	22.19
4204-4189 Medicare Benefits	3,049.00	949.60	949.60	0.00	2,099.40	31.14
4204-4190 Other Post Employment Benefits (OPEB)	5,934.00	1,485.00	1,485.00	4,455.00	-6.00	100.10
Total Salaries and Benefits	353,470.00	83,715.30	83,715.30	4,455.00	265,299.70	24.94
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	243,023.00	18,179.58	18,179.58	160,821.24	64,022.18	73.66
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	243,248.00	18,179.58	18,179.58	160,821.24	64,247.18	73.59
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	195,000.00	50,412.10	50,412.10	0.00	144,587.90	25.85
4204-4309 Maintenance Materials	55,000.00	18,201.86	18,201.86	0.00	36,798.14	33.09
4204-4321 Building Sfty/Security	6,000.00	775.18	775.18	0.00	5,224.82	12.92
4204-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Materials/Supplies/Other	363,303.00	69,389.14	69,389.14	0.00	293,913.86	19.10
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
4204-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	960,021.00	171,284.02	171,284.02	165,276.24	623,460.74	35.06

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
4210-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

001 General Fund

4601 Community 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>
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	373,165.00	100,735.60	100,735.60	0.00	272,429.40	26.99
4601-4106 Regular Overtime	1,000.00	2,565.70	2,565.70	0.00	-1,565.70	256.57
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	95,239.35	95,239.35	0.00	319,356.65	22.97
4601-4180 Retirement	173,090.00	13,495.14	13,495.14	0.00	159,594.86	7.80
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	17,069.57	17,069.57	0.00	66,886.43	20.33
4601-4189 Medicare Benefits	12,169.00	3,141.97	3,141.97	0.00	9,027.03	25.82
4601-4190 Other Post Employment Benefits (OPEB)	10,170.00	2,544.00	2,544.00	7,632.00	-6.00	100.06
Total Salaries and Benefits	1,096,056.00	234,791.33	234,791.33	7,632.00	853,632.67	22.12
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	122,875.00	23,290.34	23,290.34	2,651.00	96,933.66	21.11
4601-4221 Contract Rec Classes/Programs	490,000.00	264,020.89	264,020.89	929.09	225,050.02	54.07
Total Contract Services	612,875.00	287,311.23	287,311.23	3,580.09	321,983.68	47.46
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	412.01	412.01	0.00	4,587.99	8.24
4601-4305 Office Oper Supplies	6,500.00	2,265.95	2,265.95	275.43	3,958.62	39.10
4601-4308 Program Materials	12,500.00	1,056.40	1,056.40	72.66	11,370.94	9.03
4601-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
4601-4315 Membership	3,570.00	0.00	0.00	285.00	3,285.00	7.98
4601-4317 Conference/Training	8,000.00	11.48	11.48	220.00	7,768.52	2.89
4601-4328 Hermosa Senior Center Programs	3,000.00	1,541.87	1,541.87	0.00	1,458.13	51.40
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
Total Materials/Supplies/Other	203,710.00	5,287.71	5,287.71	853.09	197,569.20	3.01

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General Fund

4601 Community 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>
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4601-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
4601-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
4601-5602 Imprvmts Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	1,912,641.00	527,390.27	527,390.27	12,065.18	1,373,185.55	28.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
6101-4100 Salaries and Benefits						
6101-4102 Regular Salaries	427,758.00	85,097.33	85,097.33	0.00	342,660.67	19.89
6101-4106 Regular Overtime	4,500.00	665.00	665.00	0.00	3,835.00	14.78
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	7,109.11	7,109.11	0.00	120,855.89	5.56
6101-4187 Uniform Allowance	936.00	126.00	126.00	0.00	810.00	13.46
6101-4188 Employee Benefits	102,765.00	21,395.39	21,395.39	0.00	81,369.61	20.82
6101-4189 Medicare Benefits	6,198.00	1,272.40	1,272.40	0.00	4,925.60	20.53
6101-4190 Other Post Employment Benefits (OPEB)	12,346.00	3,087.00	3,087.00	9,261.00	-2.00	100.02
Total Salaries and Benefits	703,749.00	119,675.81	119,675.81	9,261.00	574,812.19	18.32
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	472,040.00	42,344.17	42,344.17	452,335.83	-22,640.00	104.80
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
Total Contract Services	472,262.00	42,344.17	42,344.17	452,335.83	-22,418.00	104.75
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	413,907.50	86,777.24	86,777.24	0.00	327,130.26	20.97
6101-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6101-4305 Office Operating Supplies	1,205.00	0.00	0.00	0.00	1,205.00	0.00
6101-4309 Maintenance Materials	70,000.00	24,218.70	24,218.70	1,562.73	44,218.57	36.83
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
Total Materials/Supplies/Other	1,119,210.50	110,995.94	110,995.94	1,562.73	1,006,651.83	10.06
6101-4900 Depreciation						
6101-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

001 General 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>
6101-5401 Equip-Less Than \$1,000	0.00	11,565.71	11,565.71	0.00	-11,565.71	0.00
6101-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
6101-5499 Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	11,565.71	11,565.71	0.00	-11,565.71	0.00
6101-5600 Buildings/Improvements						
6101-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,295,221.50	284,581.63	284,581.63	463,159.56	1,547,480.31	32.58

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8609-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8614-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

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						
8650-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8672-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8674-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Dept Substation Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8683-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	50,603,253.09	10,105,641.91	10,105,641.91	6,989,878.50	33,507,732.68	33.78

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4100 Salaries and Benefits						
2601-4102 Regular Salaries	65,499.00	15,135.67	15,135.67	0.00	50,363.33	23.11
2601-4106 Regular Overtime	5,000.00	400.00	400.00	0.00	4,600.00	8.00
2601-4111 Accrual Cash In	6,432.00	923.56	923.56	0.00	5,508.44	14.36
2601-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2601-4180 Retirement	30,598.00	1,237.81	1,237.81	0.00	29,360.19	4.05
2601-4187 Uniform Allowance	48.00	72.00	72.00	0.00	-24.00	150.00
2601-4188 Employee Benefits	18,943.00	3,206.82	3,206.82	0.00	15,736.18	16.93
2601-4189 Medicare Benefits	965.00	244.06	244.06	0.00	720.94	25.29
2601-4190 Other Post Employment Benefits (OPEB)	1,847.00	462.00	462.00	1,386.00	-1.00	100.05
Total Salaries and Benefits	129,332.00	21,681.92	21,681.92	1,386.00	106,264.08	17.84
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	114,766.00	8,861.33	8,861.33	75,517.17	30,387.50	73.52
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
Total Contract Services	151,655.00	8,861.33	8,861.33	75,517.17	67,276.50	55.64
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	221,418.39	42,707.54	42,707.54	0.00	178,710.85	19.29
2601-4309 Maintenance Materials	31,590.00	8,434.89	8,434.89	723.91	22,431.20	28.99
2601-4326 Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Materials/Supplies/Other	513,307.39	51,142.43	51,142.43	723.91	461,441.05	10.10
Total Lighting/Landscaping/Medians	794,294.39	81,685.68	81,685.68	77,627.08	634,981.63	20.06
Total Lightg/Landscapq Dist Fund	805,348.39	83,528.02	83,528.02	77,627.08	644,193.29	20.01

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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
Total Contract Services	50,000.00	11,830.00	11,830.00	4,749.15	33,420.85	33.16
3104-4300 Materials/Supplies/Other						
3104-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

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
Total 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
Total Contract Services	63,000.00	0.00	0.00	0.00	63,000.00	0.00
Total 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 9/30/2022

115 State Gas Tax 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>
8160-4100 Salaries and Benefits						
8160-4102 Regular Salaries	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Total 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
Total Contract Services	264,000.00	0.00	0.00	0.00	264,000.00	0.00
Total 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 9/30/2022

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						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8186-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8186-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total 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 9/30/2022

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 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 9/30/2022

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						
8190-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8190-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8190-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
8190-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

115 State Gas Tax Fund

8191 14th St Landscaped Planters

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	64,000.00	0.00	0.00	0.00	64,000.00	0.00
Total 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
Total Contract Services	736,000.00	0.00	0.00	0.00	736,000.00	0.00
Total 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 9/30/2022

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						
8192-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8194-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total City Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 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 9/30/2022

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						
5301-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
5301-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5301-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
5301-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5301-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
5301-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4190 Other Post Employment Benefits/OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total Contract Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,475.00	2,525.92	2,525.92	0.00	-50.92	102.06
5301-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	2,475.00	2,525.92	2,525.92	0.00	-50.92	102.06
Total 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 9/30/2022

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	0.00	7,493.84	7,493.84	0.00	-7,493.84	0.00
Total Materials/Supplies/Other	0.00	7,493.84	7,493.84	0.00	-7,493.84	0.00
Total 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 9/30/2022

122 Tyco 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	1,590.00	265.00	265.00	0.00	1,325.00	16.67
Total Interfund Transfers Out	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 9/30/2022

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
Total 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
Total Contract Services	150,896.00	0.00	0.00	0.00	150,896.00	0.00
Total 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 9/30/2022

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 9/30/2022

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
Total 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
Total Contract Services	112,800.00	0.00	0.00	0.00	112,800.00	0.00
Total 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 9/30/2022

122 Tyco Fund

8623 Pier Structural 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
Total 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
Total Contract Services	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Pier Structural 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 9/30/2022

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
Total 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	9,520.47	9,520.47	11,939.37	517,230.16	3.98
Total Contract Services	538,690.00	9,520.47	9,520.47	11,939.37	517,230.16	3.98
Total Municipal Pier Structural Assess/Repair	573,075.00	9,520.47	9,520.47	11,939.37	551,615.16	3.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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
Total Contract Services	250,681.00	0.00	0.00	0.00	250,681.00	0.00
Total Municipal Pier Structural Repairs Phase3	275,473.00	0.00	0.00	0.00	275,473.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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	396,854.00	0.00	0.00	23,140.00	373,714.00	5.83
Total Contract Services	396,854.00	0.00	0.00	23,140.00	373,714.00	5.83
Total 14th Street Restroom Construction	398,854.00	121.37	121.37	23,140.00	375,592.63	5.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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
Total Contract Services	768,000.00	0.00	0.00	0.00	768,000.00	0.00
Total Parking Structure (Lot C) Improvements	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total Tyco Fund	2,642,300.00	9,906.84	9,906.84	35,079.37	2,597,313.79	1.70

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8629-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8538-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8538-4111 Accrual Cash In	0.00	0.00	0.00	0.00	0.00	0.00
8538-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8538-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total 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 9/30/2022

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						
8545-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8546-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8547-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Fort Lots-O-Fun Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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	13,248.00	13,248.00	25,234.00	79,988.00	32.48
Total Contract Services	118,470.00	13,248.00	13,248.00	25,234.00	79,988.00	32.48
Total South Park Slope and Irrigation Repairs	122,134.00	13,248.00	13,248.00	25,234.00	83,652.00	31.51

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Salaries and Benefits	0.00	40.46	40.46	0.00	-40.46	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

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 9/30/2022

125 Park/Rec Facility Tax 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						
8699-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Park/Rec Facility Tax Fund	419,690.00	18,316.46	18,316.46	35,234.00	366,139.54	12.76

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total Administrative Charges	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 9/30/2022

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
Total Interfund Transfers Out	3,000.00	500.00	500.00	0.00	2,500.00	16.67
Total Bayview Dr Dist Admin Exp Fund	4,900.00	500.00	500.00	0.00	4,400.00	10.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1219-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Lower Pier Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

137 Myrtle Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
1219-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Loma 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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Interfund Transfers Out	2,500.00	416.66	416.66	0.00	2,083.34	16.67
Total 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 9/30/2022

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
8601-4201 Contract Serv/Private	63,710.00	0.00	0.00	0.00	63,710.00	0.00
Total Prospect Ave Curb Ramps	63,710.00	0.00	0.00	0.00	63,710.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8687-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total ADA Improvements at 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 9/30/2022

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						
8691-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total ADA Improvements at 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 9/30/2022

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
Total ADA Improvement	71,298.00	0.00	0.00	0.00	71,298.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	0.00	135,008.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

145 Proposition A Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	44,963.00	0.00	0.00	0.00	44,963.00	0.00
Total Interfund Transfers Out	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 9/30/2022

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 9/30/2022

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	4,194.88	4,194.88	16,305.12	0.00	100.00
Total Dial-A-Taxi Program	20,500.00	4,194.88	4,194.88	16,305.12	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
3405-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
Total 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
Total Contract Services	33,285.56	0.00	0.00	0.00	33,285.56	0.00
Total 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 9/30/2022

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	7,919.17	7,919.17	0.00	18,080.83	30.46
Total Recreation Transportation	26,000.00	7,919.17	7,919.17	0.00	18,080.83	30.46

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
3411-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total After School Program Shuttle	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
3414-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Bus Stop Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8101-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8101-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8101-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	164,113.56	12,114.05	12,114.05	16,305.12	135,694.39	17.32

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

146 Proposition C Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Crossing Guard	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 9/30/2022

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						
8101-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8101-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8101-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total 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 9/30/2022

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
Total 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	1,062,016.00	0.00	0.00	0.00	1,062,016.00	0.00
Total Contract Services	1,062,016.00	0.00	0.00	0.00	1,062,016.00	0.00
Total Bus Stop Improvements	1,142,516.00	242.75	242.75	0.00	1,142,273.25	0.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Pedestrian Crossing Safety Improvements	437,774.00	0.00	0.00	0.00	437,774.00	0.00
Total Proposition C Fund	1,840,290.00	242.75	242.75	3,763.76	1,836,283.49	0.22

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8160-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Salaries and Benefits	0.00	161.84	161.84	0.00	-161.84	0.00
8186-4200 Contract Services						
8186-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

147 Measure R Fund

8188 Strand Bikeway/Walkway Improvements- 35th

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

147 Measure R Fund

8191 14th St Landscaped Planters

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	21,600.00	0.00	0.00	0.00	21,600.00	0.00
Total 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
Total Contract Services	248,400.00	0.00	0.00	0.00	248,400.00	0.00
Total 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 9/30/2022

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						
8192-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

147 Measure R 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						
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 9/30/2022

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 9/30/2022

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
Total 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
Total Contract Services	0.00	0.00	0.00	11,435.25	-11,435.25	0.00
Total 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 9/30/2022

148 Measure M

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 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 9/30/2022

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
Total 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
Total Contract Services	579,600.00	0.00	0.00	0.00	579,600.00	0.00
Total 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 9/30/2022

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	49,150.00	0.00	0.00	0.00	49,150.00	0.00
Total City Sidewalk Improvements	49,150.00	0.00	0.00	0.00	49,150.00	0.00
Total Measure M	829,150.00	80.92	80.92	11,435.25	817,633.83	1.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4100 Salaries and Benefits						
8164-4102 Regular Salaries	12,760.00	0.00	0.00	0.00	12,760.00	0.00
Total 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
Total Contract Services	146,740.00	0.00	0.00	0.00	146,740.00	0.00
Total 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 9/30/2022

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
Total 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
Total Contract Services	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Total 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 9/30/2022

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
Total 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
Total Contract Services	69,370.00	0.00	0.00	0.00	69,370.00	0.00
Total Parking Structure (Lot C) Improvements	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Measure W Fund	329,500.00	0.00	0.00	0.00	329,500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1221-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Green Business Program	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
2111-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Total Bulletproof Vest Partnership	1,150.00	0.00	0.00	0.00	1,150.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Body Worn Camera	2,108.00	0.00	0.00	0.00	2,108.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
2121-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

150 Grants Fund

2122 BCHD Domestic Violence Advocate 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>
2122-4100 Salaries and Benefits						
2122-4112 Part Time Temporary	500.00	0.00	0.00	0.00	500.00	0.00
2122-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total BCHD Domestic Violence Advocate Grant	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
3102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Beverage Recycle Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
4107-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

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						
4210-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
6101-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
8542-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total Tsunami Siren	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 9/30/2022

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 9/30/2022

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						
8668-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total Electric Vehicle, Bicycle Transportation	857,600.00	0.00	0.00	-55,747.56	913,347.56	0.00
Total 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 9/30/2022

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701-4200 Contract Services						
3701-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	5,000.00	750.00	750.00	0.00	4,250.00	15.00
Total Materials/Supplies/Other	5,000.00	750.00	750.00	0.00	4,250.00	15.00
3701-4900 Depreciation						
3701-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Equipment/Furniture	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Air Quality Mgmt Dist Fund	55,000.00	750.00	750.00	0.00	54,250.00	1.36

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	106,598.00	36,066.68	36,066.68	0.00	70,531.32	33.83
2106-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	106,598.00	36,066.68	36,066.68	0.00	70,531.32	33.83
2106-4300 Materials/Supplies/Other						
2106-4311 Auto Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2106-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2106-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
2106-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Materials/Supplies/Other	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2106-4900 Depreciation						
2106-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	10,000.00	0.00	0.00	1,349.79	8,650.21	13.50
2106-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2106-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2106-5405 Equipment more than \$5,000	52,404.00	0.00	0.00	0.00	52,404.00	0.00
Total Equipment/Furniture	62,404.00	0.00	0.00	1,349.79	61,054.21	2.16
2106-5600 Buildings/Improvements						
2106-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
2106-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	184,002.00	36,066.68	36,066.68	1,349.79	146,585.53	20.33

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

157 FEMA/Cal OES

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						
2702-4106 Regular Overtime	0.00	488.88	488.88	0.00	-488.88	0.00
2702-4112 Part Time Temporary	0.00	1,822.40	1,822.40	0.00	-1,822.40	0.00
2702-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2702-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4189 Medicare Benefits	0.00	26.43	26.43	0.00	-26.43	0.00
Total Salaries and Benefits	0.00	2,337.71	2,337.71	0.00	-2,337.71	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	2,234.84	2,234.84	266,500.16	-268,735.00	0.00
Total Contract Services	0.00	2,234.84	2,234.84	266,500.16	-268,735.00	0.00
2702-4300 Materials/Supplies/Other						
2702-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
2702-4305 Office Operating Supplies	0.00	367.51	367.51	30.87	-398.38	0.00
2702-4306 Prisoner Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2702-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
2702-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2702-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2702-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2702-4320 Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00
2702-4322 Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	367.51	367.51	30.87	-398.38	0.00
2702-5400 Equipment/Furniture						
2702-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	4,940.06	4,940.06	266,531.03	-271,471.09	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

159 American Rescue Plan Act (ARPA)

1220 Legal Settlements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

159 American Rescue Plan Act (ARPA)

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						
2702-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2702-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
2702-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2702-4188 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
2702-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
2702-4304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
2702-4305 Office Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2702-4306 Prisoner Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
2702-4309 Maintenance Materials	0.00	0.00	0.00	0.00	0.00	0.00
2702-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
2702-4314 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2702-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
2702-4320 Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00
2702-4322 Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
2702-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Management Response Covid-19	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	120,271.00	26,381.79	26,381.79	0.00	93,889.21	21.94
3102-4106 Regular Overtime	600.00	675.14	675.14	0.00	-75.14	112.52
3102-4111 Accrual Cash In	4,456.00	923.56	923.56	0.00	3,532.44	20.73
3102-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
3102-4180 Retirement	25,788.00	2,216.80	2,216.80	0.00	23,571.20	8.60
3102-4187 Uniform Allowance	96.00	18.00	18.00	0.00	78.00	18.75
3102-4188 Employee Benefits	21,979.00	5,279.01	5,279.01	0.00	16,699.99	24.02
3102-4189 Medicare Benefits	1,748.00	411.43	411.43	0.00	1,336.57	23.54
3102-4190 Other Post Employment Benefits (OPEB)	3,210.00	1,347.00	1,347.00	4,041.00	-2,178.00	167.85
Total Salaries and Benefits	178,148.00	37,252.73	37,252.73	4,041.00	136,854.27	23.18
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	283,499.00	13,456.56	13,456.56	200,014.03	70,028.41	75.30
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
Total Contract Services	287,875.00	13,456.56	13,456.56	200,014.03	74,404.41	74.15
3102-4300 Materials/Supplies/Other						
3102-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3102-4309 Maintenance Materials	7,600.00	2,451.57	2,451.57	985.50	4,162.93	45.22
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
Total Materials/Supplies/Other	90,473.00	2,451.57	2,451.57	985.50	87,035.93	3.80
3102-4900 Depreciation						
3102-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	556,496.00	53,160.86	53,160.86	205,040.53	298,294.61	46.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8416-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
8416-4180 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
8416-4189 Medicare Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
8416-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

160 Sewer Fund

8421 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8421-4100 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
Total Salaries and Benefits	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	2,296,388.00	24,190.00	24,190.00	25,118.99	2,247,079.01	2.15
Total Contract Services	2,296,388.00	24,190.00	24,190.00	25,118.99	2,247,079.01	2.15
Total Annual Sewer Improvements	2,471,388.00	26,212.92	26,212.92	25,118.99	2,420,056.09	2.08

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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	230,590.00	0.00	0.00	0.00	230,590.00	0.00
Total Contract Services	230,590.00	0.00	0.00	0.00	230,590.00	0.00
Total Annual Sewer Improvements	248,090.00	202.31	202.31	0.00	247,887.69	0.08

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	120,000.00	0.00	0.00	120,000.00	0.00	100.00
Total City Park Restrooms and Renovation	120,000.00	0.00	0.00	120,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 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
Total Salaries and Benefits	4,788.00	80.89	80.89	0.00	4,707.11	1.69
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	74,448.00	2,360.00	2,360.00	9,318.00	62,770.00	15.69
Total Contract Services	74,448.00	2,360.00	2,360.00	9,318.00	62,770.00	15.69
Total 14th Street Beach Restroom Rehab	79,236.00	2,440.89	2,440.89	9,318.00	67,477.11	14.84
Total Sewer Fund	3,484,456.00	82,016.98	82,016.98	359,477.52	3,042,961.50	12.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

161 Storm Drains Fund

3109 Storm Drain

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4100 Salaries and Benefits						
3109-4102 Regular Salaries	86,739.00	19,606.91	19,606.91	0.00	67,132.09	22.60
3109-4106 Regular Overtime	600.00	22.50	22.50	0.00	577.50	3.75
3109-4111 Accrual Cash In	4,674.00	923.56	923.56	0.00	3,750.44	19.76
3109-4112 Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00
3109-4180 Retirement	14,335.00	1,567.69	1,567.69	0.00	12,767.31	10.94
3109-4187 Uniform Allowance	96.00	18.00	18.00	0.00	78.00	18.75
3109-4188 Employee Benefits	15,216.00	2,845.16	2,845.16	0.00	12,370.84	18.70
3109-4189 Medicare Benefits	1,262.00	303.69	303.69	0.00	958.31	24.06
3109-4190 Other Post Employment Benefits/OPEB	2,170.00	0.00	0.00	0.00	2,170.00	0.00
Total Salaries and Benefits	125,092.00	25,287.51	25,287.51	0.00	99,804.49	20.22
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	297,453.00	20,144.00	20,144.00	95,104.66	182,204.34	38.75
3109-4251 Contract Services/Gov't	8,539.00	0.00	0.00	0.00	8,539.00	0.00
Total Contract Services	305,992.00	20,144.00	20,144.00	95,104.66	190,743.34	37.66
3109-4300 Materials/Supplies/Other						
3109-4303 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
3109-4309 Maintenance Materials	10,427.00	0.00	0.00	0.00	10,427.00	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
Total Materials/Supplies/Other	73,297.00	0.00	0.00	0.00	73,297.00	0.00
3109-5400 Equipment/Furniture						
3109-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain	504,381.00	45,431.51	45,431.51	95,104.66	363,844.83	27.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8164-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Hermosa Ave Green Street	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8401-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total 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	1,177,633.00	0.00	0.00	1,005.00	1,176,628.00	0.09
Total Contract Services	1,177,633.00	0.00	0.00	1,005.00	1,176,628.00	0.09
Total Storm Drain Improvements- Various Locati	1,250,202.00	283.21	283.21	1,005.00	1,248,913.79	0.10

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
8421-4201 Contract Serv/Private	-861.00	0.00	0.00	0.00	-861.00	0.00
Total Storm Drain Repairs-22nd /18th & Hermosa	-861.00	0.00	0.00	0.00	-861.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

161 Storm Drains Fund
 8422 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8422-4100 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
Total Salaries and Benefits	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
Total Contract Services	474,731.00	0.00	0.00	0.00	474,731.00	0.00
Total Annual Storm Drain Improvements	499,716.00	121.37	121.37	0.00	499,594.63	0.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8423-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total 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	257,646.00	0.00	0.00	9,956.56	247,689.44	3.86
Total Contract Services	257,646.00	0.00	0.00	9,956.56	247,689.44	3.86
Total Annual Storm Drain Improvements	260,146.00	80.92	80.92	9,956.56	250,108.52	3.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8542-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total 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
Total Contract Services	283,406.00	0.00	0.00	0.00	283,406.00	0.00
Total 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 9/30/2022

161 Storm Drains 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	5,200.00	0.00	0.00	0.00	5,200.00	0.00
Total 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
Total Contract Services	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Parking Structure (Lot C) Improvements	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total Storm Drains Fund	2,938,798.00	45,917.01	45,917.01	173,921.22	2,718,959.77	7.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

170 Asset Seizure/Forft Fund

2103 Special Investigations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2103-4900 Depreciation						
2103-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2103-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2103-5400 Equipment/Furniture						
2103-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2103-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

170 Asset Seizure/Forft Fund

2105 Police K-9 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>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	700.00	50.00	50.00	0.00	650.00	7.14
Total Contract Services	700.00	50.00	50.00	0.00	650.00	7.14
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	780.00	239.58	239.58	649.18	-108.76	113.94
2105-4317 Conference/Training	3,120.00	500.00	500.00	2,500.00	120.00	96.15
Total Materials/Supplies/Other	3,900.00	739.58	739.58	3,149.18	11.24	99.71
2105-4900 Depreciation						
2105-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	0.00	0.00	0.00	600.00	0.00
2105-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2105-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
2105-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Police K-9 Program	5,200.00	789.58	789.58	3,149.18	1,261.24	75.75

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
2116-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Mounted Patrol Unit	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	5,200.00	789.58	789.58	3,149.18	1,261.24	75.75

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	14,354.08	14,354.08	7,176.92	0.00	100.00
Total Fire Protection Fund	21,531.00	14,354.08	14,354.08	7,176.92	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Interfund Transfers Out	239,245.00	39,874.16	39,874.16	0.00	199,370.84	16.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	15,468.00	0.00	0.00	0.00	15,468.00	0.00
Total 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
Total Contract Services	371,224.00	0.00	0.00	0.00	371,224.00	0.00
Total Storm Drain Improvements- Various Locati	386,692.00	0.00	0.00	0.00	386,692.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

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						
8631-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 14Th. St. Beach Restroom Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	442,260.00	0.00	0.00	0.00	442,260.00	0.00
Total Parking Lot A Improvements	442,260.00	0.00	0.00	0.00	442,260.00	0.00
Total RTI Undersea Cable	1,618,197.00	39,874.16	39,874.16	0.00	1,578,322.84	2.46

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Storm Drain Improvements- Various Locati	170,000.00	0.00	0.00	0.00	170,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Municipal Pier Electrical Repairs	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 9/30/2022

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						
8692-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

201 2015 Lease Revenue Bonds
 1220 Legal Settlements- E&B Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
1220-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total Interest	301,900.00	0.00	0.00	0.00	301,900.00	0.00
1220-6800 Principal						
1220-6801 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total Lease Payments	415,000.00	0.00	0.00	0.00	415,000.00	0.00
Total 2015 Lease Revenue Bonds	716,900.00	0.00	0.00	0.00	716,900.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total City Manager	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 9/30/2022

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						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
2202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2202-5600 Buildings/Improvements						
2202-5601 Buildings	371,695.00	126,572.44	126,572.44	245,122.56	0.00	100.00
Total Fire Protection	371,695.00	126,572.44	126,572.44	245,122.56	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8103-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Sea Level Rise Risk Assessment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 2nd Street Resurfacing	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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8129-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Pier Avenue/PCH to Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8143-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total PCH Mobility Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8160-4201 Contract Serv/Private	43,619.00	0.00	0.00	0.00	43,619.00	0.00
Total PCH Traffic Improvements	43,619.00	0.00	0.00	0.00	43,619.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8173-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 8th Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8192-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8197-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8417-4102 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total 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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8542-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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						
8544-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

301 Capital Improvement 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	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total 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 9/30/2022

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
Total Prospect Avenue Curb Ramps	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 9/30/2022

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						
8602-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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
Total 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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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 9/30/2022

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						
8608-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

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						
8614-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

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 9/30/2022

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
Total 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 9/30/2022

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
Total 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 9/30/2022

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
Total 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 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8650-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Center Gen Improv- Phase III	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	10,270.00	314,257.00	3.16
Total Municipal Pier Electrical Repairs	324,527.00	0.00	0.00	10,270.00	314,257.00	3.16

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Salaries and Benefits	0.00	606.87	606.87	0.00	-606.87	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	1,018,691.00	29,507.43	29,507.43	699,674.75	289,508.82	71.58
Total Contract Services	1,018,691.00	29,507.43	29,507.43	699,674.75	289,508.82	71.58
Total City Park Restroom Renovations	1,018,691.00	30,114.30	30,114.30	699,674.75	288,901.95	71.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8670-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

301 Capital Improvement Fund

8682 Electrical Vehicle & Bicycle Transportat

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8683-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Bard Street Closure	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Emergency Op Center Renovations	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	1,093,743.00	0.00	0.00	0.00	1,093,743.00	0.00
Total Clark Building Renovations	1,093,743.00	0.00	0.00	0.00	1,093,743.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8692-4201 Contract Serv/Private	-575.00	0.00	0.00	0.00	-575.00	0.00
Total 14th Street Restroom Construction	-575.00	0.00	0.00	0.00	-575.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8693-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Theater 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 9/30/2022

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						
8694-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Structure (Lot C) Assessment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
8695-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Lot A Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	362,696.00	0.00	0.00	17,841.79	344,854.21	4.92
Total Parking Structure (Lot C) Improvements	362,696.00	0.00	0.00	17,841.79	344,854.21	4.92

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

301 Capital Improvement Fund

8760 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>
8760-4200 Contract Services						
8760-4201 Contract Serv/Private	51,068.00	0.00	0.00	0.00	51,068.00	0.00
Total Tree Well Grates	51,068.00	0.00	0.00	0.00	51,068.00	0.00
Total Capital Improvement Fund	9,134,765.00	190,943.67	190,943.67	1,293,104.90	7,650,716.43	16.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

705 Insurance Fund
 1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	62,627.00	14,195.06	14,195.06	0.00	48,431.94	22.67
1209-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
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	783.21	783.21	0.00	4,932.79	13.70
1209-4188 Employee Benefits	14,167.00	1,509.70	1,509.70	0.00	12,657.30	10.66
1209-4189 Medicare Benefits	1,110.00	215.33	215.33	0.00	894.67	19.40
Total Salaries and Benefits	87,773.00	16,703.30	16,703.30	0.00	71,069.70	19.03
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
Total Contract Services	1,163,109.00	1,385,810.83	1,385,810.83	0.00	-222,701.83	119.15
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1209-4315 Membership	0.00	0.00	0.00	0.00	0.00	0.00
1209-4317 Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00
1209-4324 Claims/Settlements	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Materials/Supplies/Other	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Liability Insurance	1,550,882.00	1,402,514.13	1,402,514.13	0.00	148,367.87	90.43

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	113,721.00	110,076.65	110,076.65	0.00	3,644.35	96.80

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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 9/30/2022

705 Insurance Fund

1217 Workers' Compensation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217-4100 Salaries and Benefits						
1217-4102 Regular Salaries	62,627.00	14,195.14	14,195.14	0.00	48,431.86	22.67
1217-4106 Regular Overtime	0.00	0.00	0.00	0.00	0.00	0.00
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	783.15	783.15	0.00	4,931.85	13.70
1217-4188 Employee Benefits	14,167.00	1,509.60	1,509.60	0.00	12,657.40	10.66
1217-4189 Medicare Benefits	1,110.00	215.28	215.28	0.00	894.72	19.39
Total Salaries and Benefits	87,772.00	16,703.17	16,703.17	0.00	71,068.83	19.03
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
1217-4251 Contract Service/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	417,023.73	254,930.00	254,930.00	0.00	162,093.73	61.13
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	-0.29	-0.29	0.00	0.29	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	-81,736.27	-81,736.27	0.00	1,062,736.27	8.33
Total Materials/Supplies/Other	982,000.00	-81,736.56	-81,736.56	0.00	1,063,736.56	0.00
Total Workers' Compensation	1,486,795.73	189,896.61	189,896.61	0.00	1,296,899.12	12.77

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1299-4399 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	3,361,398.73	1,722,544.48	1,722,544.48	258.69	1,638,595.56	51.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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
Total Equipment/Furniture	5,163.00	0.00	0.00	0.00	5,163.00	0.00
Total City Council	25,359.00	0.00	0.00	0.00	25,359.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1141-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total City Treasurer	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total 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
1201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1201-5405 Equipment more than \$5,000	0.00	7,200.87	7,200.87	398.35	-7,599.22	0.00
Total Equipment/Furniture	15,575.00	7,200.87	7,200.87	398.35	7,975.78	48.79
Total 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 9/30/2022

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	42,529.00	0.00	0.00	0.00	42,529.00	0.00
Total 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
Total 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
Total Equipment/Furniture	4,704.00	0.00	0.00	0.00	4,704.00	0.00
Total 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 9/30/2022

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
Total 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
Total Equipment/Furniture	1,456.00	0.00	0.00	0.00	1,456.00	0.00
Total Human Resources	2,456.00	0.00	0.00	0.00	2,456.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1204-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Cashier	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

1206 Information Technology

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	791,933.00	183,869.44	183,869.44	92,893.86	515,169.70	34.95
Total Contract Services	791,933.00	183,869.44	183,869.44	92,893.86	515,169.70	34.95
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,752.00	8,507.64	8,507.64	0.00	27,244.36	23.80
1206-4305 Office Oper Supplies	5,000.00	2,452.96	2,452.96	0.00	2,547.04	49.06
1206-4396 Insurance User Charges	164.00	0.00	0.00	0.00	164.00	0.00
Total Materials/Supplies/Other	40,916.00	10,960.60	10,960.60	0.00	29,955.40	26.79
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	54,206.00	0.00	0.00	0.00	54,206.00	0.00
Total Depreciation	54,206.00	0.00	0.00	0.00	54,206.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	2,032.00	0.00	0.00	0.00	2,032.00	0.00
1206-5402 Equip-More Than \$1,000	101,900.00	2,112.57	2,112.57	0.00	99,787.43	2.07
1206-5405 Equipment more than \$5,000	106,033.00	0.00	0.00	0.00	106,033.00	0.00
Total Equipment/Furniture	209,965.00	2,112.57	2,112.57	0.00	207,852.43	1.01
Total Information Technology	1,097,020.00	196,942.61	196,942.61	92,893.86	807,183.53	26.42

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
1208-4201 Contract Serv/Private	0.00	644.19	644.19	0.00	-644.19	0.00
Total Contract Services	0.00	644.19	644.19	0.00	-644.19	0.00
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
1208-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1208-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
1208-5405 Equipment more than \$5,000	31,571.00	12,023.04	12,023.04	7,133.68	12,414.28	60.68
Total Equipment/Furniture	31,571.00	12,023.04	12,023.04	7,133.68	12,414.28	60.68
Total General Appropriations	38,527.00	12,667.23	12,667.23	7,133.68	18,726.09	51.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
Total Contract Services	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	14,525.78	14,525.78	0.00	62,474.22	18.86
2101-4311 Auto Maintenance	70,000.00	7,237.28	7,237.28	720.84	62,041.88	11.37
2101-4350 Safety Gear	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials/Supplies/Other	147,000.00	21,763.06	21,763.06	720.84	124,516.10	15.30
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
Total Depreciation	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	907.28	907.28	0.00	1,608.72	36.06
2101-5402 Equip-More Than \$1,000	25,756.00	0.00	0.00	0.00	25,756.00	0.00
2101-5403 Vehicles	367,417.00	0.00	0.00	37,601.88	329,815.12	10.23
2101-5405 Equipment more than \$5,000	93,845.00	7,200.87	7,200.87	17,031.16	69,612.97	25.82
Total Equipment/Furniture	489,534.00	8,108.15	8,108.15	54,633.04	426,792.81	12.82
2101-5600 Buildings/Improvements						
2101-5601 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,010,602.00	35,845.21	35,845.21	60,498.54	914,258.25	9.53

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	7,200.00	0.00	0.00	1,756.00	5,444.00	24.39
Total Contract Services	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	153.47	153.47	0.00	3,569.53	4.12
2601-4311 Auto Maintenance	1,300.00	52.01	52.01	0.00	1,247.99	4.00
Total Materials/Supplies/Other	5,023.00	205.48	205.48	0.00	4,817.52	4.09
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
Total Depreciation	18,978.00	0.00	0.00	0.00	18,978.00	0.00
2601-5400 Equipment/Furniture						
2601-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
2601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	31,201.00	205.48	205.48	1,756.00	29,239.52	6.29

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,500.00	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
Total 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
Total Depreciation	19,446.00	0.00	0.00	0.00	19,446.00	0.00
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3102-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
3102-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 9/30/2022

715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	7,520.00	2,205.69	2,205.69	0.00	5,314.31	29.33
3104-4311 Auto Maintenance	5,997.00	623.51	623.51	1,106.71	4,266.78	28.85
Total Materials/Supplies/Other	13,517.00	2,829.20	2,829.20	1,106.71	9,581.09	29.12
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
Total Depreciation	17,647.00	0.00	0.00	0.00	17,647.00	0.00
3104-5400 Equipment/Furniture						
3104-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3104-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	31,164.00	2,829.20	2,829.20	1,106.71	27,228.09	12.63

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

3109 Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	7,000.00	1,250.00	1,250.00	446.65	5,303.35	24.24
Total Contract Services	7,000.00	1,250.00	1,250.00	446.65	5,303.35	24.24
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	153.28	153.28	0.00	5,846.72	2.55
3109-4311 Auto Maintenance	1,430.00	0.00	0.00	558.33	871.67	39.04
Total Materials/Supplies/Other	8,030.00	153.28	153.28	558.33	7,318.39	8.86
3109-4900 Depreciation						
3109-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3109-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
3109-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
3109-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	1,403.28	1,403.28	1,004.98	12,621.74	16.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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						
3301-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2022

715 Equipment Replacement Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,000.00	2,999.96	2,999.96	0.00	19,000.04	13.64
3302-4311 Auto Maintenance	25,000.00	614.04	614.04	0.00	24,385.96	2.46
Total Materials/Supplies/Other	47,000.00	3,614.00	3,614.00	0.00	43,386.00	7.69
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
Total 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	91,883.73	91,883.73	0.00	58,446.27	61.12
3302-5402 Equip-More Than \$1,000	147,401.00	0.00	0.00	0.00	147,401.00	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
Total Equipment/Furniture	297,731.00	96,031.50	96,031.50	98,663.40	103,036.10	65.39
Total Community Services	458,766.00	99,645.50	99,645.50	98,663.40	260,457.10	43.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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
Total Community Dev/Planning	9,133.00	0.00	0.00	6,795.21	2,337.79	74.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement 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>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	157,660.00	0.00	0.00	54,540.29	103,119.71	34.59
Total Contract Services	157,660.00	0.00	0.00	54,540.29	103,119.71	34.59
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
Total Materials/Supplies/Other	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
Total Depreciation	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
4201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4201-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4201-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	728.00	0.00	0.00	0.00	728.00	0.00
Total Community Dev/Building	165,672.00	66.09	66.09	54,540.29	111,065.62	32.96

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	0.00	1,633.00	1,633.00	0.00	-1,633.00	0.00
4202-4251 Contract Services/Gov't	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	1,633.00	1,633.00	0.00	-1,633.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	1,877.00	315.81	315.81	0.00	1,561.19	16.83
4202-4311 Auto Maintenance	1,200.00	413.75	413.75	0.00	786.25	34.48
Total Materials/Supplies/Other	3,077.00	729.56	729.56	0.00	2,347.44	23.71
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
Total 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	13,126.40	13,126.40	398.35	-7,598.75	228.23
Total Equipment/Furniture	85,869.00	27,146.60	27,146.60	55,670.66	3,051.74	96.45
Total Public Works Administration	97,589.00	29,509.16	29,509.16	55,670.66	12,409.18	87.28

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	84,993.00	22,746.96	22,746.96	30,385.02	31,861.02	62.51
Total Contract Services	84,993.00	22,746.96	22,746.96	30,385.02	31,861.02	62.51
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,190.00	1,762.32	1,762.32	0.00	427.68	80.47
4204-4311 Auto Maintenance	2,000.00	307.85	307.85	0.00	1,692.15	15.39
Total Materials/Supplies/Other	4,190.00	2,070.17	2,070.17	0.00	2,119.83	49.41
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
4204-4904 Depreciation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	13,810.00	0.00	0.00	0.00	13,810.00	0.00
4204-5400 Equipment/Furniture						
4204-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4204-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4204-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
4204-5602 Imprvmnts Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	102,993.00	24,817.13	24,817.13	30,385.02	47,790.85	53.60

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

4206 Equipment Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4100 Salaries and Benefits						
4206-4102 Regular Salaries	165,949.00	40,963.33	40,963.33	0.00	124,985.67	24.68
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
4206-4112 Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
4206-4180 Retirement	102,731.00	3,830.97	3,830.97	0.00	98,900.03	3.73
4206-4187 Uniform Allowance	24.00	6.00	6.00	0.00	18.00	25.00
4206-4188 Employee Benefits	45,431.00	9,827.25	9,827.25	0.00	35,603.75	21.63
4206-4189 Medicare Benefits	2,421.00	601.03	601.03	0.00	1,819.97	24.83
4206-4190 Other Post Employment Benefits (OPEB)	5,129.00	1,281.00	1,281.00	3,843.00	5.00	99.90
Total Salaries and Benefits	336,454.00	56,733.33	56,733.33	3,843.00	275,877.67	18.00
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	26,723.00	9,369.88	9,369.88	480.00	16,873.12	36.86
4206-4251 Contract Services/Govt	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	26,723.00	9,369.88	9,369.88	480.00	16,873.12	36.86
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	5,000.00	1,306.58	1,306.58	0.00	3,693.42	26.13
4206-4310 Motor Fuels And Lubes	3,000.00	659.75	659.75	0.00	2,340.25	21.99
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
Total Materials/Supplies/Other	90,581.00	2,380.25	2,380.25	0.00	88,200.75	2.63
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4206-5400 Equipment/Furniture						
4206-5401 Equip-Less Than \$1,000	588.00	0.00	0.00	0.00	588.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

4206 Equipment Service

<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>
4206-5402 Equip-More Than \$1,000	5,410.00	0.00	0.00	0.00	5,410.00	0.00
4206-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	5,998.00	0.00	0.00	0.00	5,998.00	0.00
Total Equipment Service	459,756.00	68,483.46	68,483.46	4,323.00	386,949.54	15.84

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

4601 Community 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>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	0.00	43.42	43.42	0.00	-43.42	0.00
4601-4311 Auto Maintenance	168.00	146.64	146.64	0.00	21.36	87.29
Total Materials/Supplies/Other	168.00	190.06	190.06	0.00	-22.06	113.13
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	8,084.00	0.00	0.00	0.00	8,084.00	0.00
4601-4902 Depreciation/Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	8,084.00	0.00	0.00	0.00	8,084.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
4601-5402 Equip-More Than \$1,000	11,350.00	0.00	0.00	0.00	11,350.00	0.00
4601-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4601-5405 Equipment more than \$5,000	0.00	7,200.87	7,200.87	398.35	-7,599.22	0.00
Total Equipment/Furniture	11,350.00	7,200.87	7,200.87	398.35	3,750.78	66.95
Total Community Resources	19,602.00	7,390.93	7,390.93	398.35	11,812.72	39.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

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	966.80	966.80	0.00	4,033.20	19.34
6101-4311 Auto Maintenance	2,500.00	60.65	60.65	0.00	2,439.35	2.43
Total Materials/Supplies/Other	7,500.00	1,027.45	1,027.45	0.00	6,472.55	13.70
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
Total Depreciation	14,113.00	0.00	0.00	0.00	14,113.00	0.00
6101-5400 Equipment/Furniture						
6101-5403 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
6101-5405 Equipment more than \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	21,613.00	1,027.45	1,027.45	0.00	20,585.55	4.75

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2022 through 9/30/2022

715 Equipment Replacement Fund

8672 Council Chambers Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8672-4200 Contract Services						
8672-4201 Contract Serv/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Council Chambers Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement Fund	3,700,222.00	510,974.58	510,974.58	415,568.05	2,773,679.37	25.04
Grand Total	88,385,254.77	13,180,936.81	13,180,936.81	9,989,351.23	65,214,966.73	26.22