

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	52,386.00	48,020.63	48,020.63	0.00	4,365.37	91.67
1101-4106 Regular Overtime	1,500.00	510.02	510.02	0.00	989.98	34.00
1101-4111 Accrual Cash In	3,377.00	2,417.82	2,417.82	0.00	959.18	71.60
1101-4112 Part Time/Temporary	50,880.00	46,640.00	46,640.00	0.00	4,240.00	91.67
1101-4180 Retirement	39,535.68	5,988.21	5,988.21	0.00	33,547.47	15.15
1101-4185 Alternative Retirement System-Parttime	0.00	78.13	78.13	29.87	-108.00	0.00
1101-4188 Employee Benefits	12,586.62	17,909.68	17,909.68	0.00	-5,323.06	142.29
1101-4189 Medicare Benefits	1,497.60	1,415.25	1,415.25	0.00	82.35	94.50
1101-4190 Other Post Employment Benefits (OPEB)	681.00	627.00	627.00	57.00	-3.00	100.44
<b>Total Salaries and Benefits</b>	<b>162,443.90</b>	<b>123,606.74</b>	<b>123,606.74</b>	<b>86.87</b>	<b>38,750.29</b>	<b>76.15</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,000.00	2,089.03	2,089.03	0.00	18,910.97	9.95
<b>Total Contract Services</b>	<b>21,000.00</b>	<b>2,089.03</b>	<b>2,089.03</b>	<b>0.00</b>	<b>18,910.97</b>	<b>9.95</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	166.90	166.90	0.00	83.10	66.76
1101-4305 Office Oper Supplies	17,000.00	9,724.55	9,724.55	780.19	6,495.26	61.79
1101-4315 Membership	36,610.00	35,415.93	35,415.93	50.00	1,144.07	96.87
1101-4317 Conference/Training	28,000.00	14,146.26	14,146.26	75.00	13,778.74	50.79
1101-4319 Special Events	32,380.00	22,265.87	22,265.87	2,884.58	7,229.55	77.67
1101-4394 Building Maintenance Charges	3,620.00	3,322.00	3,322.00	0.00	298.00	91.77
1101-4396 Insurance User Charges	8,325.00	7,634.00	7,634.00	0.00	691.00	91.70
<b>Total Materials/Supplies/Other</b>	<b>126,185.00</b>	<b>92,675.51</b>	<b>92,675.51</b>	<b>3,789.77</b>	<b>29,719.72</b>	<b>76.45</b>
<b>Total City Council</b>	<b>309,628.90</b>	<b>218,371.28</b>	<b>218,371.28</b>	<b>3,876.64</b>	<b>87,380.98</b>	<b>71.78</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**001 General Fund**

**1121 City Clerk**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	338,690.90	298,510.48	298,510.48	0.00	40,180.42	88.14
1121-4106 Regular Overtime	0.00	279.35	279.35	0.00	-279.35	0.00
1121-4111 Accrual Cash In	6,113.00	12,289.76	12,289.76	0.00	-6,176.76	201.04
1121-4112 Part Time/Temporary	70,785.00	18,036.56	18,036.56	0.00	52,748.44	25.48
1121-4180 Retirement	28,347.52	26,357.39	26,357.39	0.00	1,990.13	92.98
1121-4185 Alternative Retirement System-Parttime	0.00	143.24	143.24	54.76	-198.00	0.00
1121-4188 Employee Benefits	52,946.78	57,645.54	57,645.54	0.00	-4,698.76	108.87
1121-4189 Medicare Benefits	5,411.88	4,979.68	4,979.68	0.00	432.20	92.01
1121-4190 Other Post Employment Benefits (OPEB)	9,180.00	8,415.00	8,415.00	765.00	0.00	100.00
<b>Total Salaries and Benefits</b>	<b>511,475.08</b>	<b>426,657.00</b>	<b>426,657.00</b>	<b>819.76</b>	<b>83,998.32</b>	<b>83.58</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	175,300.00	112,524.10	112,524.10	17,479.00	45,296.90	74.16
<b>Total Contract Services</b>	<b>175,300.00</b>	<b>112,524.10</b>	<b>112,524.10</b>	<b>17,479.00</b>	<b>45,296.90</b>	<b>74.16</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	616.15	616.15	0.00	133.85	82.15
1121-4305 Office Oper Supplies	10,000.00	5,541.81	5,541.81	833.99	3,624.20	63.76
1121-4315 Membership	1,200.00	1,215.00	1,215.00	500.00	-515.00	142.92
1121-4317 Conference/Training	17,494.00	4,594.92	4,594.92	0.00	12,899.08	26.27
1121-4323 Public Noticing	16,000.00	10,681.65	10,681.65	0.00	5,318.35	66.76
1121-4390 Communications Equipment Chrgs	5,743.00	5,269.00	5,269.00	0.00	474.00	91.75
1121-4394 Building Maintenance Charges	612.00	561.00	561.00	0.00	51.00	91.67
1121-4396 Insurance User Charges	13,972.00	12,804.00	12,804.00	0.00	1,168.00	91.64
<b>Total Materials/Supplies/Other</b>	<b>65,771.00</b>	<b>41,283.53</b>	<b>41,283.53</b>	<b>1,333.99</b>	<b>23,153.48</b>	<b>64.80</b>
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	21,335.00	15,000.00	15,000.00	0.00	6,335.00	70.31
<b>Total Equipment/Furniture</b>	<b>21,335.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,335.00</b>	<b>70.31</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**001 General Fund**

Total City Clerk 773,881.08 595,464.63 595,464.63 19,632.75 158,783.70 79.48

**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	279,032.20	279,032.20	0.00	170,967.80	62.01
<b>Total City Attorney</b>	<b>450,000.00</b>	<b>279,032.20</b>	<b>279,032.20</b>	<b>0.00</b>	<b>170,967.80</b>	<b>62.01</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	150,003.00	150,003.00	50,001.00	8,000.00	96.15
<b>Total Contract Services</b>	208,004.00	150,003.00	150,003.00	50,001.00	8,000.00	96.15
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	129.96	129.96	0.00	70.04	64.98
<b>Total Materials/Supplies/Other</b>	200.00	129.96	129.96	0.00	70.04	64.98
<b>Total City Prosecutor</b>	208,204.00	150,132.96	150,132.96	50,001.00	8,070.04	96.12

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	5,830.00	5,830.00	0.00	530.00	91.67
1141-4180 Retirement	475.20	447.70	447.70	0.00	27.50	94.21
1141-4185 Alternative Retirement System-Parttime	0.00	13.02	13.02	4.98	-18.00	0.00
1141-4188 Employee Benefits	19,789.38	17,263.64	17,263.64	0.00	2,525.74	87.24
1141-4189 Medicare Benefits	92.16	84.48	84.48	0.00	7.68	91.67
<b>Total Salaries and Benefits</b>	<b>26,716.74</b>	<b>23,638.84</b>	<b>23,638.84</b>	<b>4.98</b>	<b>3,072.92</b>	<b>88.50</b>
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	6,175.00	5,625.00	5,625.00	1,875.00	-1,325.00	121.46
<b>Total Contract Services</b>	<b>6,175.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>1,875.00</b>	<b>-1,325.00</b>	<b>121.46</b>
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	498.00	430.48	430.48	0.00	67.52	86.44
1141-4305 Office Oper Supplies	240.00	21.45	21.45	0.00	218.55	8.94
1141-4315 Membership	95.00	95.00	95.00	0.00	0.00	100.00
1141-4317 Conference/Training	2,405.00	453.37	453.37	0.00	1,951.63	18.85
1141-4396 Insurance User Charges	769.00	704.00	704.00	0.00	65.00	91.55
<b>Total Materials/Supplies/Other</b>	<b>4,007.00</b>	<b>1,704.30</b>	<b>1,704.30</b>	<b>0.00</b>	<b>2,302.70</b>	<b>42.53</b>
<b>Total City Treasurer</b>	<b>36,898.74</b>	<b>30,968.14</b>	<b>30,968.14</b>	<b>1,879.98</b>	<b>4,050.62</b>	<b>89.02</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,239,653.41	1,021,751.60	1,021,751.60	0.00	217,901.81	82.42
1201-4106 Regular Overtime	4,000.00	1,530.37	1,530.37	0.00	2,469.63	38.26
1201-4111 Accrual Cash In	38,794.00	59,797.63	59,797.63	0.00	-21,003.63	154.14
1201-4112 Part Time/Temporary	6,219.00	560.00	560.00	0.00	5,659.00	9.00
1201-4180 Retirement	123,928.74	100,862.62	100,862.62	0.00	23,066.12	81.39
1201-4188 Employee Benefits	125,465.95	130,074.59	130,074.59	0.00	-4,608.64	103.67
1201-4189 Medicare Benefits	18,653.23	16,500.48	16,500.48	0.00	2,152.75	88.46
1201-4190 Other Post Employment Benefits (OPEB)	31,865.00	29,205.00	29,205.00	2,655.00	5.00	99.98
<b>Total Salaries and Benefits</b>	<b>1,588,579.33</b>	<b>1,360,282.29</b>	<b>1,360,282.29</b>	<b>2,655.00</b>	<b>225,642.04</b>	<b>85.80</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	831,788.00	419,132.21	419,132.21	199,794.82	212,860.97	74.41
1201-4251 Contract Services/Gov't	80,295.00	0.00	0.00	10,254.50	70,040.50	12.77
<b>Total Contract Services</b>	<b>912,083.00</b>	<b>419,132.21</b>	<b>419,132.21</b>	<b>210,049.32</b>	<b>282,901.47</b>	<b>68.98</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	8,000.00	3,773.00	3,773.00	133.90	4,093.10	48.84
1201-4305 Office Oper Supplies	15,500.00	2,985.75	2,985.75	637.97	11,876.28	23.38
1201-4315 Membership	10,590.00	3,779.67	3,779.67	288.00	6,522.33	38.41
1201-4317 Conference/Training	28,215.00	17,030.76	17,030.76	1,020.00	10,164.24	63.98
1201-4390 Communications Equipment Chrgs	41,031.00	37,609.00	37,609.00	0.00	3,422.00	91.66
1201-4394 Building Maintenance Charges	4,321.00	3,960.00	3,960.00	0.00	361.00	91.65
1201-4395 Equip Replacement Chrgs	48,675.00	44,618.75	44,618.75	0.00	4,056.25	91.67
1201-4396 Insurance User Charges	71,836.00	65,846.00	65,846.00	0.00	5,990.00	91.66
<b>Total Materials/Supplies/Other</b>	<b>228,168.00</b>	<b>179,602.93</b>	<b>179,602.93</b>	<b>2,079.87</b>	<b>46,485.20</b>	<b>79.63</b>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,600.00	1,185.90	1,185.90	0.00	414.10	74.12
1201-5402 Equip-More Than \$1,000	50,000.00	2,744.71	2,744.71	30,000.98	17,254.31	65.49
<b>Total Equipment/Furniture</b>	<b>51,600.00</b>	<b>3,930.61</b>	<b>3,930.61</b>	<b>30,000.98</b>	<b>17,668.41</b>	<b>65.76</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2023 through 5/31/2024

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>
Total City Manager	2,780,430.33	1,962,948.04	1,962,948.04	244,785.17	572,697.12	79.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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>
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	680,591.04	690,702.51	690,702.51	0.00	-10,111.47	101.49
1202-4106 Regular Overtime	1,000.00	16,609.49	16,609.49	0.00	-15,609.49	1,660.95
1202-4111 Accrual Cash In	52,825.00	81,852.84	81,852.84	0.00	-29,027.84	154.95
1202-4112 Part Time/Temporary	37,989.00	2,968.78	2,968.78	0.00	35,020.22	7.81
1202-4180 Retirement	236,817.66	63,410.14	63,410.14	0.00	173,407.52	26.78
1202-4188 Employee Benefits	95,052.49	99,015.89	99,015.89	0.00	-3,963.40	104.17
1202-4189 Medicare Benefits	7,242.13	8,732.47	8,732.47	0.00	-1,490.34	120.58
1202-4190 Other Post Employment Benefits (OPEB)	17,542.00	16,082.00	16,082.00	1,462.00	-2.00	100.01
<b>Total Salaries and Benefits</b>	<b>1,129,059.32</b>	<b>979,374.12</b>	<b>979,374.12</b>	<b>1,462.00</b>	<b>148,223.20</b>	<b>86.87</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	251,719.00	173,924.24	173,924.24	30,573.38	47,221.38	81.24
<b>Total Contract Services</b>	<b>251,719.00</b>	<b>173,924.24</b>	<b>173,924.24</b>	<b>30,573.38</b>	<b>47,221.38</b>	<b>81.24</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	795.65	795.65	0.00	204.35	79.57
1202-4305 Office Oper Supplies	5,000.00	7,057.01	7,057.01	420.08	-2,477.09	149.54
1202-4315 Membership	850.00	885.00	885.00	150.00	-185.00	121.76
1202-4317 Conference/Training	4,000.00	1,263.60	1,263.60	645.00	2,091.40	47.72
1202-4390 Communications Equipment Chrgs	12,371.00	11,341.00	11,341.00	0.00	1,030.00	91.67
1202-4394 Building Maintenance Charges	2,113.00	1,936.00	1,936.00	0.00	177.00	91.62
1202-4396 Insurance User Charges	44,606.00	40,887.00	40,887.00	0.00	3,719.00	91.66
<b>Total Materials/Supplies/Other</b>	<b>69,940.00</b>	<b>64,165.26</b>	<b>64,165.26</b>	<b>1,215.08</b>	<b>4,559.66</b>	<b>93.48</b>
1202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1202-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**001 General Fund**

Total Finance Administration 1,450,718.32 1,217,463.62 1,217,463.62 33,250.46 200,004.24 86.21

**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	241,503.20	237,642.29	237,642.29	0.00	3,860.91	98.40
1203-4111 Accrual Cash In	16,486.00	5,188.03	5,188.03	0.00	11,297.97	31.47
1203-4180 Retirement	18,547.52	16,105.19	16,105.19	0.00	2,442.33	86.83
1203-4188 Employee Benefits	238,492.50	226,776.94	226,776.94	0.00	11,715.56	95.09
1203-4189 Medicare Benefits	3,726.12	3,767.44	3,767.44	0.00	-41.32	101.11
1203-4190 Other Post Employment Benefits (OPEB)	8,750.00	8,019.00	8,019.00	729.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	1,217.64	1,217.64	0.00	782.36	60.88
1203-4192 Signing Bonus	301,166.00	253,666.00	253,666.00	0.00	47,500.00	84.23
1203-4194 Referral Bonus	11,000.00	14,250.00	14,250.00	0.00	-3,250.00	129.55
<b>Total Salaries and Benefits</b>	<b>841,671.34</b>	<b>766,632.53</b>	<b>766,632.53</b>	<b>729.00</b>	<b>74,309.81</b>	<b>91.17</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	386,794.08	220,028.32	220,028.32	21,858.55	144,907.21	62.54
1203-4251 Contract Service/Govt	6,000.00	1,719.00	1,719.00	0.00	4,281.00	28.65
<b>Total Contract Services</b>	<b>392,794.08</b>	<b>221,747.32</b>	<b>221,747.32</b>	<b>21,858.55</b>	<b>149,188.21</b>	<b>62.02</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	952.83	952.83	0.00	947.17	50.15
1203-4305 Office Oper Supplies	5,824.00	2,586.56	2,586.56	0.00	3,237.44	44.41
1203-4315 Membership	1,015.00	474.58	474.58	0.00	540.42	46.76
1203-4317 Conference/Training	8,500.00	3,825.18	3,825.18	0.00	4,674.82	45.00
1203-4320 Medical Exams	26,000.00	10,785.03	10,785.03	2,046.79	13,168.18	49.35
1203-4390 Communications Equipment Chrgs	2,590.00	2,376.00	2,376.00	0.00	214.00	91.74
1203-4394 Building Maintenance Charges	612.00	561.00	561.00	0.00	51.00	91.67
1203-4396 Insurance User Charges	19,710.00	18,073.00	18,073.00	0.00	1,637.00	91.69
<b>Total Materials/Supplies/Other</b>	<b>66,151.00</b>	<b>39,634.18</b>	<b>39,634.18</b>	<b>2,046.79</b>	<b>24,470.03</b>	<b>63.01</b>
<b>Total Human Resources</b>	<b>1,300,616.42</b>	<b>1,028,014.03</b>	<b>1,028,014.03</b>	<b>24,634.34</b>	<b>247,968.05</b>	<b>80.93</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	428,198.06	394,914.12	394,914.12	0.00	33,283.94	92.23
1204-4106 Regular Overtime	1,500.00	79.25	79.25	0.00	1,420.75	5.28
1204-4111 Accrual Cash In	18,943.00	3,099.47	3,099.47	0.00	15,843.53	16.36
1204-4112 Part Time Temporary	55,364.00	50,728.29	50,728.29	0.00	4,635.71	91.63
1204-4180 Retirement	71,355.05	37,450.03	37,450.03	0.00	33,905.02	52.48
1204-4185 Alternative Retirement System-Parttime	8.00	91.16	91.16	34.84	-118.00	1,575.00
1204-4188 Employee Benefits	113,305.22	106,414.09	106,414.09	0.00	6,891.13	93.92
1204-4189 Medicare Benefits	6,499.07	5,970.20	5,970.20	0.00	528.87	91.86
1204-4190 Other Post Employment Benefits (OPEB)	12,179.00	11,165.00	11,165.00	1,015.00	-1.00	100.01
<b>Total Salaries and Benefits</b>	<b>707,351.40</b>	<b>609,911.61</b>	<b>609,911.61</b>	<b>1,049.84</b>	<b>96,389.95</b>	<b>86.37</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	128,720.00	125,139.98	125,139.98	6,493.09	-2,913.07	102.26
1204-4251 Contract Services/Gov't	500.00	124.80	124.80	0.00	375.20	24.96
<b>Total Contract Services</b>	<b>129,220.00</b>	<b>125,264.78</b>	<b>125,264.78</b>	<b>6,493.09</b>	<b>-2,537.87</b>	<b>101.96</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	2,237.06	2,237.06	0.00	362.94	86.04
1204-4305 Office Operating Supplies	45,000.00	41,918.39	41,918.39	5,839.73	-2,758.12	106.13
1204-4315 Membership	250.00	650.00	650.00	0.00	-400.00	260.00
1204-4317 Conference/Training	1,505.00	695.82	695.82	0.00	809.18	46.23
1204-4390 Communications Equipment Chrgs	46,137.00	42,295.00	42,295.00	0.00	3,842.00	91.67
1204-4394 Building Maintenance Charges	1,828.00	1,672.00	1,672.00	0.00	156.00	91.47
1204-4396 Insurance User Charges	27,660.00	25,355.00	25,355.00	0.00	2,305.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>124,980.00</b>	<b>114,823.27</b>	<b>114,823.27</b>	<b>5,839.73</b>	<b>4,317.00</b>	<b>96.55</b>
<b>Total Finance Cashier</b>	<b>961,551.40</b>	<b>849,999.66</b>	<b>849,999.66</b>	<b>13,382.66</b>	<b>98,169.08</b>	<b>89.79</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	55.65	55.65	0.00	69.35	44.52
1208-4305 Office Oper Supplies	-6,000.00	512.49	512.49	0.00	-6,512.49	8.54
1208-4390 Communications Equipment Chrgs	6,617.00	6,061.00	6,061.00	0.00	556.00	91.60
<b>Total General Appropriations</b>	<b>742.00</b>	<b>6,629.14</b>	<b>6,629.14</b>	<b>0.00</b>	<b>-5,887.14</b>	<b>893.42</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	173,451.00	0.00	0.00	0.00	173,451.00	0.00
<b>Total Prospective Expenditures</b>	173,451.00	0.00	0.00	0.00	173,451.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	45,000.00	23,798.99	23,798.99	21,973.53	-772.52	101.72
<b>Total Resident &amp; Business Hazard Mitigation Ed</b>	<b>45,000.00</b>	<b>23,798.99</b>	<b>23,798.99</b>	<b>21,973.53</b>	<b>-772.52</b>	<b>101.72</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	7,137,036.00	6,322,201.37	6,322,201.37	0.00	814,834.63	88.58
<b>Total Interfund Transfers Out</b>	<b>7,137,036.00</b>	<b>6,322,201.37</b>	<b>6,322,201.37</b>	<b>0.00</b>	<b>814,834.63</b>	<b>88.58</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	6,352,244.48	5,429,434.06	5,429,434.06	0.00	922,810.42	85.47
2101-4105 Special Duty Pay	77,599.28	84,006.17	84,006.17	0.00	-6,406.89	108.26
2101-4106 Regular Overtime	420,000.00	433,832.78	433,832.78	0.00	-13,832.78	103.29
2101-4111 Accrual Cash In	976,033.00	1,126,912.24	1,126,912.24	0.00	-150,879.24	115.46
2101-4112 Part Time Temporary	68,490.00	13,740.97	13,740.97	0.00	54,749.03	20.06
2101-4117 Shift Differential	8,863.00	4,439.74	4,439.74	0.00	4,423.26	50.09
2101-4118 Training Officer	40,000.00	39,486.00	39,486.00	0.00	514.00	98.72
2101-4180 Retirement	3,245,730.62	2,946,530.15	2,946,530.15	0.00	299,200.47	90.78
2101-4184 IRC 415(B) Retirement	8,000.00	4,173.24	4,173.24	3,027.69	799.07	90.01
2101-4185 Alternative Retirement System-Parttime	0.00	104.17	104.17	39.83	-144.00	0.00
2101-4187 Uniform Allowance	33,682.32	32,866.66	32,866.66	0.00	815.66	97.58
2101-4188 Employee Benefits	1,046,663.79	855,598.55	855,598.55	0.00	191,065.24	81.75
2101-4189 Medicare Benefits	95,288.96	108,482.46	108,482.46	0.00	-13,193.50	113.85
2101-4190 Other Post Employment Benefits (OPEB)	236,967.00	217,217.00	217,217.00	19,747.00	3.00	100.00
<b>Total Salaries and Benefits</b>	<b>12,609,562.45</b>	<b>11,296,824.19</b>	<b>11,296,824.19</b>	<b>22,814.52</b>	<b>1,289,923.74</b>	<b>89.77</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	180,082.00	116,013.91	116,013.91	29,692.09	34,376.00	80.91
2101-4251 Contract Service/Govt	977,171.86	862,704.95	862,704.95	0.00	114,466.91	88.29
<b>Total Contract Services</b>	<b>1,157,253.86</b>	<b>978,718.86</b>	<b>978,718.86</b>	<b>29,692.09</b>	<b>148,842.91</b>	<b>87.14</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	55,000.00	46,840.61	46,840.61	0.00	8,159.39	85.16
2101-4305 Office Oper Supplies	63,250.00	40,218.41	40,218.41	4,285.36	18,746.23	70.36
2101-4306 Prisoner Maintenance	22,000.00	13,698.07	13,698.07	1,970.49	6,331.44	71.22
2101-4307 Radio Maintenance	4,248.00	0.00	0.00	0.00	4,248.00	0.00
2101-4309 Maintenance Materials	8,500.00	2,956.20	2,956.20	66.99	5,476.81	35.57
2101-4312 Travel Expense , POST	32,896.00	24,460.92	24,460.92	540.00	7,895.08	76.00
2101-4313 Travel Expense, STC	4,816.00	6,588.35	6,588.35	200.00	-1,972.35	140.95
2101-4314 Uniforms	29,900.00	22,060.63	22,060.63	7,740.27	99.10	99.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

2101 Police

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2101-4315 Membership	4,850.00	2,050.00	2,050.00	1,385.00	1,415.00	70.82
2101-4317 Conference/Training	182,168.00	85,434.80	85,434.80	5,999.16	90,734.04	50.19
2101-4329 Recruitment/Hiring	32,500.00	4,166.18	4,166.18	312.38	28,021.44	13.78
2101-4350 Safety Gear	6,216.00	893.39	893.39	84.89	5,237.72	15.74
2101-4390 Communications Equipment Chrgs	563,862.00	516,868.00	516,868.00	0.00	46,994.00	91.67
2101-4394 Building Maintenance Charges	11,250.00	10,318.00	10,318.00	0.00	932.00	91.72
2101-4395 Equip Replacement Charges	497,395.00	455,945.27	455,945.27	0.00	41,449.73	91.67
2101-4396 Insurance User Charges	1,369,929.00	1,255,771.00	1,255,771.00	0.00	114,158.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>2,888,780.00</b>	<b>2,488,269.83</b>	<b>2,488,269.83</b>	<b>22,584.54</b>	<b>377,925.63</b>	<b>86.92</b>
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	15,000.00	11,502.11	11,502.11	5,558.28	-2,060.39	113.74
<b>Total Equipment/Furniture</b>	<b>15,000.00</b>	<b>11,502.11</b>	<b>11,502.11</b>	<b>5,558.28</b>	<b>-2,060.39</b>	<b>113.74</b>
<b>Total Police</b>	<b>16,670,596.31</b>	<b>14,775,314.99</b>	<b>14,775,314.99</b>	<b>80,649.43</b>	<b>1,814,631.89</b>	<b>89.11</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,715,211.00	6,690,303.89	6,690,303.89	0.00	24,907.11	99.63
<b>Total County Fire District Costs</b>	<b>6,715,211.00</b>	<b>6,690,303.89</b>	<b>6,690,303.89</b>	<b>0.00</b>	<b>24,907.11</b>	<b>99.63</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

2203 Fire Department Legacy Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2203-4100 Salaries and Benefits						
2203-4180 Retirement	1,008,833.00	0.00	0.00	0.00	1,008,833.00	0.00
<b>Total Fire Department Legacy Costs</b>	<b>1,008,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,833.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	506,828.44	388,723.28	388,723.28	0.00	118,105.16	76.70
3104-4106 Regular Overtime	16,651.00	4,571.64	4,571.64	0.00	12,079.36	27.46
3104-4111 Accrual Cash In	38,391.00	57,650.79	57,650.79	0.00	-19,259.79	150.17
3104-4112 Part Time/Temporary	0.00	19,513.62	19,513.62	0.00	-19,513.62	0.00
3104-4180 Retirement	107,803.09	34,242.17	34,242.17	0.00	73,560.92	31.76
3104-4187 Uniform Allowance	576.00	1,138.00	1,138.00	0.00	-562.00	197.57
3104-4188 Employee Benefits	101,596.21	80,736.54	80,736.54	0.00	20,859.67	79.47
3104-4189 Medicare Benefits	6,223.86	5,822.91	5,822.91	0.00	400.95	93.56
3104-4190 Other Post Employment Benefits (OPEB)	14,987.00	13,739.00	13,739.00	1,249.00	-1.00	100.01
<b>Total Salaries and Benefits</b>	<b>793,056.60</b>	<b>606,137.95</b>	<b>606,137.95</b>	<b>1,249.00</b>	<b>185,669.65</b>	<b>76.59</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	681,893.70	293,925.13	293,925.13	218,858.64	169,109.93	75.20
3104-4251 Contract Service/Govt	13,610.00	5,383.94	5,383.94	5,377.84	2,848.22	79.07
<b>Total Contract Services</b>	<b>695,503.70</b>	<b>299,309.07</b>	<b>299,309.07</b>	<b>224,236.48</b>	<b>171,958.15</b>	<b>75.28</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	14,913.78	10,749.02	10,749.02	0.00	4,164.76	72.07
3104-4309 Maintenance Materials	120,000.00	121,620.11	121,620.11	1,863.70	-3,483.81	102.90
3104-4394 Building Maintenance Charges	666.00	605.00	605.00	0.00	61.00	90.84
3104-4395 Equip Replacement Charges	58,505.00	53,629.62	53,629.62	0.00	4,875.38	91.67
3104-4396 Insurance User Charges	181,494.00	166,375.00	166,375.00	0.00	15,119.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>375,578.78</b>	<b>352,978.75</b>	<b>352,978.75</b>	<b>1,863.70</b>	<b>20,736.33</b>	<b>94.48</b>
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	14,000.00	13,951.39	13,951.39	0.00	48.61	99.65
<b>Total Equipment/Furniture</b>	<b>14,000.00</b>	<b>13,951.39</b>	<b>13,951.39</b>	<b>0.00</b>	<b>48.61</b>	<b>99.65</b>
<b>Total Street Maint/Traffic Safety</b>	<b>1,878,139.08</b>	<b>1,272,377.16</b>	<b>1,272,377.16</b>	<b>227,349.18</b>	<b>378,412.74</b>	<b>79.85</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	52,178.04	42,558.77	42,558.77	0.00	9,619.27	81.56
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	2,063.00	1,817.01	1,817.01	0.00	245.99	88.08
3301-4180 Retirement	8,329.76	3,125.53	3,125.53	0.00	5,204.23	37.52
3301-4187 Uniform Allowance	24.00	22.00	22.00	0.00	2.00	91.67
3301-4188 Employee Benefits	9,483.00	6,733.43	6,733.43	0.00	2,749.57	71.01
3301-4189 Medicare Benefits	787.80	671.58	671.58	0.00	116.22	85.25
3301-4190 Other Post Employment Benefits/OPEB	1,381.00	1,265.00	1,265.00	115.00	1.00	99.93
<b>Total Salaries and Benefits</b>	<b>75,446.60</b>	<b>56,193.32</b>	<b>56,193.32</b>	<b>115.00</b>	<b>19,138.28</b>	<b>74.63</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	412,665.00	312,794.66	312,794.66	76,327.90	23,542.44	94.30
<b>Total Contract Services</b>	<b>412,665.00</b>	<b>312,794.66</b>	<b>312,794.66</b>	<b>76,327.90</b>	<b>23,542.44</b>	<b>94.30</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,500.00	3,074.76	3,074.76	0.00	425.24	87.85
3301-4394 Building Maintenance Charges	221.00	198.00	198.00	0.00	23.00	89.59
3301-4395 Equip Replacement Chrgs	630.00	577.50	577.50	0.00	52.50	91.67
3301-4396 Insurance User Charges	9,145.00	8,382.00	8,382.00	0.00	763.00	91.66
<b>Total Materials/Supplies/Other</b>	<b>13,496.00</b>	<b>12,232.26</b>	<b>12,232.26</b>	<b>0.00</b>	<b>1,263.74</b>	<b>90.64</b>
3301-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3301-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Downtown Enhancement</b>	<b>501,607.60</b>	<b>381,220.24</b>	<b>381,220.24</b>	<b>76,442.90</b>	<b>43,944.46</b>	<b>91.24</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	1,120,842.00	937,017.05	937,017.05	0.00	183,824.95	83.60
3302-4106 Regular Overtime	54,000.00	33,880.05	33,880.05	0.00	20,119.95	62.74
3302-4111 Accrual Cash In	60,289.00	71,539.56	71,539.56	0.00	-11,250.56	118.66
3302-4112 Part Time Temporary	111,787.20	67,718.77	67,718.77	0.00	44,068.43	60.58
3302-4117 Shift Differential	7,500.00	4,225.60	4,225.60	0.00	3,274.40	56.34
3302-4118 Field Training Officer	1,200.00	456.50	456.50	0.00	743.50	38.04
3302-4180 Retirement	410,094.31	98,475.87	98,475.87	0.00	311,618.44	24.01
3302-4185 Alternative Retirement System-Parttime	50.00	169.28	169.28	64.72	-184.00	468.00
3302-4187 Uniform Allowance	4,800.00	4,815.16	4,815.16	0.00	-15.16	100.32
3302-4188 Employee Benefits	346,120.76	283,252.38	283,252.38	0.00	62,868.38	81.84
3302-4189 Medicare Benefits	17,948.62	16,377.59	16,377.59	0.00	1,571.03	91.25
3302-4190 Other Post Employment Benefits (OPEB)	36,237.00	33,220.00	33,220.00	3,020.00	-3.00	100.01
<b>Total Salaries and Benefits</b>	<b>2,170,868.89</b>	<b>1,551,147.81</b>	<b>1,551,147.81</b>	<b>3,084.72</b>	<b>616,636.36</b>	<b>71.59</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	490,065.00	388,422.64	388,422.64	53,321.56	48,320.80	90.14
3302-4251 Contract Services/Govt	88,187.00	88,186.91	88,186.91	0.00	0.09	100.00
<b>Total Contract Services</b>	<b>578,252.00</b>	<b>476,609.55</b>	<b>476,609.55</b>	<b>53,321.56</b>	<b>48,320.89</b>	<b>91.64</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,198.00	2,848.69	2,848.69	0.00	2,349.31	54.80
3302-4305 Office Operating Supplies	7,000.00	6,839.75	6,839.75	0.00	160.25	97.71
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	40,700.00	1,630.99	1,630.99	0.00	39,069.01	4.01
3302-4314 Uniforms	8,500.00	1,734.89	1,734.89	1,560.06	5,205.05	38.76
3302-4315 Membership	650.00	0.00	0.00	0.00	650.00	0.00
3302-4317 Conference/Training	14,284.00	5,112.81	5,112.81	175.00	8,996.19	37.02
3302-4390 Communications Equipment Chrgs	156,524.00	143,484.00	143,484.00	0.00	13,040.00	91.67
3302-4394 Building Maintenance Charges	8,088.00	7,414.00	7,414.00	0.00	674.00	91.67
3302-4395 Equip Replacement Chrgs	146,337.00	134,142.25	134,142.25	0.00	12,194.75	91.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	155,609.00	142,637.00	142,637.00	0.00	12,972.00	91.66
<b>Total Materials/Supplies/Other</b>	543,890.00	445,844.38	445,844.38	1,735.06	96,310.56	82.29
3302-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	13,575.00	4,956.16	4,956.16	0.00	8,618.84	36.51
<b>Total Equipment/Furniture</b>	13,575.00	4,956.16	4,956.16	0.00	8,618.84	36.51
3302-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>	3,306,585.89	2,478,557.90	2,478,557.90	58,141.34	769,886.65	76.72

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	118,245.00	95,668.80	95,668.80	5,304.64	17,271.56	85.39
3304-4251 Contract Services/Gov't	225.00	225.00	225.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>118,470.00</b>	<b>95,893.80</b>	<b>95,893.80</b>	<b>5,304.64</b>	<b>17,271.56</b>	<b>85.42</b>
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	56,047.61	37,860.02	37,860.02	0.00	18,187.59	67.55
3304-4304 Telephone	1,580.40	1,100.38	1,100.38	0.00	480.02	69.63
3304-4309 Maintenance Materials	4,500.00	3,998.59	3,998.59	77.13	424.28	90.57
<b>Total Materials/Supplies/Other</b>	<b>62,128.01</b>	<b>42,958.99</b>	<b>42,958.99</b>	<b>77.13</b>	<b>19,091.89</b>	<b>69.27</b>
3304-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total North Pier Parking Structure</b>	<b>180,598.01</b>	<b>138,852.79</b>	<b>138,852.79</b>	<b>5,381.77</b>	<b>36,363.45</b>	<b>79.86</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	48,142.00	58,545.45	58,545.45	0.00	-10,403.45	121.61
<b>Total Contract Services</b>	48,142.00	58,545.45	58,545.45	0.00	-10,403.45	121.61
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
<b>Total Materials/Supplies/Other</b>	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
3305-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Parking Lot A</b>	50,142.00	60,061.77	60,061.77	0.00	-9,919.77	119.78



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	456,440.00	0.00	0.00	0.00	456,440.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	<b>456,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,440.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	673,380.20	662,644.00	662,644.00	0.00	10,736.20	98.41
4101-4106 Regular Overtime	8,637.00	3,047.00	3,047.00	0.00	5,590.00	35.28
4101-4111 Accrual Cash In	34,944.00	379.21	379.21	0.00	34,564.79	1.09
4101-4112 Part Time/Temporary	16,120.00	1,485.00	1,485.00	0.00	14,635.00	9.21
4101-4117 Shift Differential	1,000.00	1.92	1.92	0.00	998.08	0.19
4101-4180 Retirement	150,673.54	58,131.91	58,131.91	0.00	92,541.63	38.58
4101-4185 Alternative Retirement System-Parttime	1,800.00	26.04	26.04	9.96	1,764.00	2.00
4101-4187 Uniform Allowance	240.00	350.00	350.00	0.00	-110.00	145.83
4101-4188 Employee Benefits	133,038.79	113,994.81	113,994.81	0.00	19,043.98	85.69
4101-4189 Medicare Benefits	11,880.42	10,040.65	10,040.65	0.00	1,839.77	84.51
4101-4190 Other Post Employment Benefits (OPEB)	19,918.00	18,260.00	18,260.00	1,660.00	-2.00	100.01
<b>Total Salaries and Benefits</b>	<b>1,051,631.95</b>	<b>868,360.54</b>	<b>868,360.54</b>	<b>1,669.96</b>	<b>181,601.45</b>	<b>82.73</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	26,802.00	411.00	411.00	26,240.74	150.26	99.44
<b>Total Contract Services</b>	<b>26,802.00</b>	<b>411.00</b>	<b>411.00</b>	<b>26,240.74</b>	<b>150.26</b>	<b>99.44</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,850.00	779.59	779.59	0.00	1,070.41	42.14
4101-4305 Office Oper Supplies	8,500.00	15,273.20	15,273.20	471.38	-7,244.58	185.23
4101-4314 Uniforms	1,276.00	713.56	713.56	0.00	562.44	55.92
4101-4315 Membership	3,246.00	1,554.77	1,554.77	119.77	1,571.46	51.59
4101-4317 Conference/Training	7,500.00	3,634.44	3,634.44	0.00	3,865.56	48.46
4101-4390 Communications Equipment Chrgs	22,174.00	20,328.00	20,328.00	0.00	1,846.00	91.67
4101-4394 Building Maintenance Charges	2,234.00	2,046.00	2,046.00	0.00	188.00	91.58
4101-4396 Insurance User Charges	44,064.00	40,392.00	40,392.00	0.00	3,672.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>90,844.00</b>	<b>84,721.56</b>	<b>84,721.56</b>	<b>591.15</b>	<b>5,531.29</b>	<b>93.91</b>
<b>Total Community Dev/Planning</b>	<b>1,169,277.95</b>	<b>953,493.10</b>	<b>953,493.10</b>	<b>28,501.85</b>	<b>187,283.00</b>	<b>83.98</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02
<b>Total</b> Contract Services	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02
4104-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Coastal Permit Auth Grant	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	141,045.00	31,426.84	31,426.84	33,845.66	75,772.50	46.28
<b>Total Zoning Ordinance Update</b>	141,045.00	31,426.84	31,426.84	33,845.66	75,772.50	46.28

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	133,085.00	30,361.50	30,361.50	45,958.50	56,765.00	57.35
<b>Total Housing Element Update</b>	133,085.00	30,361.50	30,361.50	45,958.50	56,765.00	57.35

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**001 General Fund**

**4201 Community Dev/Building**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	546,573.00	521,357.89	521,357.89	0.00	25,215.11	95.39
4201-4106 Regular Overtime	4,000.00	1,255.04	1,255.04	0.00	2,744.96	31.38
4201-4111 Accrual Cash In	27,538.00	10,279.85	10,279.85	0.00	17,258.15	37.33
4201-4117 Shift Differential	0.00	1.92	1.92	0.00	-1.92	0.00
4201-4180 Retirement	160,443.95	45,305.03	45,305.03	0.00	115,138.92	28.24
4201-4185 Alternative Retirement System-Parttime	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4187 Uniform Allowance	1,220.00	718.77	718.77	0.00	501.23	58.92
4201-4188 Employee Benefits	97,244.79	97,053.47	97,053.47	0.00	191.32	99.80
4201-4189 Medicare Benefits	7,985.24	7,925.40	7,925.40	0.00	59.84	99.25
4201-4190 Other Post Employment Benefits (OPEB)	15,913.00	14,586.00	14,586.00	1,326.00	1.00	99.99
<b>Total Salaries and Benefits</b>	<b>862,717.98</b>	<b>698,483.37</b>	<b>698,483.37</b>	<b>1,326.00</b>	<b>162,908.61</b>	<b>81.12</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	248,070.00	225,981.57	225,981.57	125,635.35	-103,546.92	141.74
<b>Total Contract Services</b>	<b>248,070.00</b>	<b>225,981.57</b>	<b>225,981.57</b>	<b>125,635.35</b>	<b>-103,546.92</b>	<b>141.74</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	7,051.00	4,258.75	4,258.75	0.00	2,792.25	60.40
4201-4305 Office Oper Supplies	8,000.00	5,139.90	5,139.90	145.16	2,714.94	66.06
4201-4315 Membership	1,867.00	984.00	984.00	0.00	883.00	52.70
4201-4317 Conference/Training	6,000.00	1,860.00	1,860.00	0.00	4,140.00	31.00
4201-4390 Communications Equipment Chrgs	11,430.00	10,472.00	10,472.00	0.00	958.00	91.62
4201-4394 Building Maintenance Charges	1,409.00	1,287.00	1,287.00	0.00	122.00	91.34
4201-4395 Equip Replacement Charges	27,062.00	24,806.87	24,806.87	0.00	2,255.13	91.67
4201-4396 Insurance User Charges	54,289.00	49,764.00	49,764.00	0.00	4,525.00	91.66
<b>Total Materials/Supplies/Other</b>	<b>117,108.00</b>	<b>98,572.52</b>	<b>98,572.52</b>	<b>145.16</b>	<b>18,390.32</b>	<b>84.30</b>
4201-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Dev/Building	1,227,895.98	1,023,037.46	1,023,037.46	127,106.51	77,752.01	93.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	759,033.85	720,058.25	720,058.25	0.00	38,975.60	94.87
4202-4106 Regular Overtime	5,500.00	796.15	796.15	0.00	4,703.85	14.48
4202-4111 Accrual Cash In	21,834.00	21,466.91	21,466.91	0.00	367.09	98.32
4202-4112 Part Time/Temporary	100,624.00	70,228.52	70,228.52	0.00	30,395.48	69.79
4202-4180 Retirement	73,115.67	56,797.55	56,797.55	0.00	16,318.12	77.68
4202-4185 Alternative Retirement System-Parttime	0.00	156.26	156.26	59.74	-216.00	0.00
4202-4187 Uniform Allowance	48.00	44.00	44.00	0.00	4.00	91.67
4202-4188 Employee Benefits	116,442.36	87,918.32	87,918.32	0.00	28,524.04	75.50
4202-4189 Medicare Benefits	12,139.11	12,440.47	12,440.47	0.00	-301.36	102.48
4202-4190 Other Post Employment Benefits (OPEB)	18,053.00	16,544.00	16,544.00	1,504.00	5.00	99.97
<b>Total Salaries and Benefits</b>	<b>1,106,789.99</b>	<b>986,450.43</b>	<b>986,450.43</b>	<b>1,563.74</b>	<b>118,775.82</b>	<b>89.27</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	814,572.64	243,679.15	243,679.15	380,844.73	190,048.76	76.67
<b>Total Contract Services</b>	<b>814,572.64</b>	<b>243,679.15</b>	<b>243,679.15</b>	<b>380,844.73</b>	<b>190,048.76</b>	<b>76.67</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,384.00	15,253.88	15,253.88	0.00	3,130.12	82.97
4202-4305 Office Oper Supplies	21,304.00	21,615.55	21,615.55	216.78	-528.33	102.48
4202-4314 Uniforms	11,000.00	9,355.63	9,355.63	0.00	1,644.37	85.05
4202-4315 Membership	5,067.00	2,688.73	2,688.73	1,084.50	1,293.77	74.47
4202-4317 Conference/Training	17,100.00	7,453.99	7,453.99	8,138.58	1,507.43	91.18
4202-4390 Communications Equipment Chrgs	77,170.00	70,741.00	70,741.00	0.00	6,429.00	91.67
4202-4394 Building Maintenance Charges	6,478.00	5,940.00	5,940.00	0.00	538.00	91.69
4202-4395 Equip Replacement Charges	20,195.00	18,512.12	18,512.12	0.00	1,682.88	91.67
4202-4396 Insurance User Charges	288,034.00	264,033.00	264,033.00	0.00	24,001.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>464,732.00</b>	<b>415,593.90</b>	<b>415,593.90</b>	<b>9,439.86</b>	<b>39,698.24</b>	<b>91.46</b>
4202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	696.00	695.80	695.80	0.00	0.20	99.97
<b>Total</b> Equipment/Furniture	696.00	695.80	695.80	0.00	0.20	99.97
4202-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works Administration	2,386,790.63	1,646,419.28	1,646,419.28	391,848.33	348,523.02	85.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	567,106.28	250,187.32	250,187.32	0.00	316,918.96	44.12
4204-4106 Regular Overtime	0.00	2,494.89	2,494.89	0.00	-2,494.89	0.00
4204-4111 Accrual Cash In	17,877.00	36,715.76	36,715.76	0.00	-18,838.76	205.38
4204-4112 Part Time Temporary	0.00	54,004.08	54,004.08	0.00	-54,004.08	0.00
4204-4180 Retirement	170,419.54	23,476.97	23,476.97	0.00	146,942.57	13.78
4204-4187 Uniform Allowance	312.00	496.90	496.90	0.00	-184.90	159.26
4204-4188 Employee Benefits	169,831.54	62,109.32	62,109.32	0.00	107,722.22	36.57
4204-4189 Medicare Benefits	9,882.87	5,110.83	5,110.83	0.00	4,772.04	51.71
4204-4190 Other Post Employment Benefits (OPEB)	6,919.00	6,347.00	6,347.00	577.00	-5.00	100.07
<b>Total Salaries and Benefits</b>	<b>942,348.23</b>	<b>440,943.07</b>	<b>440,943.07</b>	<b>577.00</b>	<b>500,828.16</b>	<b>46.85</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	313,990.00	148,020.86	148,020.86	54,243.06	111,726.08	64.42
<b>Total Contract Services</b>	<b>313,990.00</b>	<b>148,020.86</b>	<b>148,020.86</b>	<b>54,243.06</b>	<b>111,726.08</b>	<b>64.42</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	288,610.00	196,178.90	196,178.90	0.00	92,431.10	67.97
4204-4309 Maintenance Materials	66,944.00	60,098.35	60,098.35	2,322.46	4,523.19	93.24
4204-4321 Building Sfty/Security	0.00	3,037.26	3,037.26	0.00	-3,037.26	0.00
4204-4326 Prior Yr Expense	0.00	-1,568.47	-1,568.47	0.00	1,568.47	0.00
4204-4390 Communications Equipment Chrgs	7,935.00	7,271.00	7,271.00	0.00	664.00	91.63
4204-4394 Building Maintenance Charges	667.00	616.00	616.00	0.00	51.00	92.35
4204-4395 Equip Replacement Charges	23,085.00	21,161.25	21,161.25	0.00	1,923.75	91.67
4204-4396 Insurance User Charges	82,256.00	75,405.00	75,405.00	0.00	6,851.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>469,497.00</b>	<b>362,199.29</b>	<b>362,199.29</b>	<b>2,322.46</b>	<b>104,975.25</b>	<b>77.64</b>
4204-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4204-5400 Equipment/Furniture						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	1,725,835.23	951,163.22	951,163.22	57,142.52	717,529.49	58.42

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	521,368.55	488,596.64	488,596.64	0.00	32,771.91	93.71
4601-4106 Regular Overtime	5,000.00	5,105.43	5,105.43	0.00	-105.43	102.11
4601-4111 Accrual Cash In	25,275.00	6,661.92	6,661.92	0.00	18,613.08	26.36
4601-4112 Part Time/Temporary	335,000.00	260,078.14	260,078.14	0.00	74,921.86	77.64
4601-4180 Retirement	148,339.12	61,760.47	61,760.47	0.00	86,578.65	41.63
4601-4185 Alternative Retirement System-Parttime	0.00	520.86	520.86	199.14	-720.00	0.00
4601-4188 Employee Benefits	88,116.41	80,373.28	80,373.28	0.00	7,743.13	91.21
4601-4189 Medicare Benefits	7,975.73	12,624.28	12,624.28	0.00	-4,648.55	158.28
4601-4190 Other Post Employment Benefits (OPEB)	12,745.00	11,682.00	11,682.00	1,062.00	1.00	99.99
<b>Total Salaries and Benefits</b>	<b>1,143,819.81</b>	<b>927,403.02</b>	<b>927,403.02</b>	<b>1,261.14</b>	<b>215,155.65</b>	<b>81.19</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	223,279.00	116,486.74	116,486.74	32,783.31	74,008.95	66.85
4601-4221 Contract Rec Classes/Programs	490,000.00	442,631.93	442,631.93	31,733.41	15,634.66	96.81
<b>Total Contract Services</b>	<b>713,279.00</b>	<b>559,118.67</b>	<b>559,118.67</b>	<b>64,516.72</b>	<b>89,643.61</b>	<b>87.43</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	4,000.00	3,337.73	3,337.73	0.00	662.27	83.44
4601-4304 Telephone	5,000.00	1,673.76	1,673.76	140.92	3,185.32	36.29
4601-4305 Office Oper Supplies	6,500.00	5,090.15	5,090.15	72.59	1,337.26	79.43
4601-4308 Program Materials	15,650.00	7,897.70	7,897.70	4,008.27	3,744.03	76.08
4601-4315 Membership	3,570.00	3,285.00	3,285.00	145.00	140.00	96.08
4601-4317 Conference/Training	6,800.00	6,197.71	6,197.71	0.00	602.29	91.14
4601-4328 Hermosa Senior Center Programs	4,200.00	3,508.21	3,508.21	284.54	407.25	90.30
4601-4390 Communications Equipment Chrgs	11,211.00	10,274.00	10,274.00	0.00	937.00	91.64
4601-4394 Building Maintenance Charges	35,237.00	32,296.00	32,296.00	0.00	2,941.00	91.65
4601-4395 Equip Replacement Charges	20,462.00	18,756.87	18,756.87	0.00	1,705.13	91.67
4601-4396 Insurance User Charges	151,056.00	138,468.00	138,468.00	0.00	12,588.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>263,686.00</b>	<b>230,785.13</b>	<b>230,785.13</b>	<b>4,651.32</b>	<b>28,249.55</b>	<b>89.29</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Resources	2,120,784.81	1,717,306.82	1,717,306.82	70,429.18	333,048.81	84.30

### Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General Fund

4604 Concert Series

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4604-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4604-4300 Materials/Supplies/Other						
<b>Total</b> Concert Series	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	377,951.36	327,722.33	327,722.33	0.00	50,229.03	86.71
6101-4106 Regular Overtime	5,000.00	5,328.88	5,328.88	0.00	-328.88	106.58
6101-4111 Accrual Cash In	25,542.00	51,387.76	51,387.76	0.00	-25,845.76	201.19
6101-4180 Retirement	99,311.22	28,863.76	28,863.76	0.00	70,447.46	29.06
6101-4187 Uniform Allowance	504.00	920.00	920.00	0.00	-416.00	182.54
6101-4188 Employee Benefits	103,584.55	83,494.46	83,494.46	0.00	20,090.09	80.61
6101-4189 Medicare Benefits	5,556.25	5,734.33	5,734.33	0.00	-178.08	103.21
6101-4190 Other Post Employment Benefits (OPEB)	10,731.00	9,834.00	9,834.00	894.00	3.00	99.97
<b>Total Salaries and Benefits</b>	<b>628,180.38</b>	<b>513,285.52</b>	<b>513,285.52</b>	<b>894.00</b>	<b>114,000.86</b>	<b>81.85</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	637,405.00	331,975.92	331,975.92	159,160.68	146,268.40	77.05
6101-4251 Contract Service/Govt	222.00	224.00	224.00	0.00	-2.00	100.90
<b>Total Contract Services</b>	<b>637,627.00</b>	<b>332,199.92</b>	<b>332,199.92</b>	<b>159,160.68</b>	<b>146,266.40</b>	<b>77.06</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	429,886.29	256,852.86	256,852.86	0.00	173,033.43	59.75
6101-4309 Maintenance Materials	90,000.00	84,312.26	84,312.26	420.85	5,266.89	94.15
6101-4394 Building Maintenance Charges	21,867.00	20,042.00	20,042.00	0.00	1,825.00	91.65
6101-4395 Equip Replacement Chrgs	34,225.00	31,372.88	31,372.88	0.00	2,852.12	91.67
6101-4396 Insurance User Charges	660,440.00	605,407.00	605,407.00	0.00	55,033.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>1,236,418.29</b>	<b>997,987.00</b>	<b>997,987.00</b>	<b>420.85</b>	<b>238,010.44</b>	<b>80.75</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	7,973.00	16,681.33	16,681.33	3,455.12	-12,163.45	252.56
<b>Total Equipment/Furniture</b>	<b>7,973.00</b>	<b>16,681.33</b>	<b>16,681.33</b>	<b>3,455.12</b>	<b>-12,163.45</b>	<b>252.56</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
6101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parks</b>	2,510,198.67	1,860,153.77	1,860,153.77	163,930.65	486,114.25	80.63



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

001 General 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	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
<b>Total</b> City Park Restrooms and Renovation	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
<b>Total</b> General Fund	58,173,313.35	46,923,431.76	46,923,431.76	1,806,547.06	9,443,334.53	83.77

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	10,132.87	10,132.87	0.00	921.13	91.67
<b>Total Interfund Transfers Out</b>	<b>11,054.00</b>	<b>10,132.87</b>	<b>10,132.87</b>	<b>0.00</b>	<b>921.13</b>	<b>91.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	76,381.44	70,571.38	70,571.38	0.00	5,810.06	92.39
2601-4106 Regular Overtime	5,000.00	557.40	557.40	0.00	4,442.60	11.15
2601-4111 Accrual Cash In	5,239.00	4,885.75	4,885.75	0.00	353.25	93.26
2601-4180 Retirement	20,209.92	6,005.21	6,005.21	0.00	14,204.71	29.71
2601-4187 Uniform Allowance	288.00	190.94	190.94	0.00	97.06	66.30
2601-4188 Employee Benefits	19,903.87	21,345.53	21,345.53	0.00	-1,441.66	107.24
2601-4189 Medicare Benefits	1,127.14	1,134.90	1,134.90	0.00	-7.76	100.69
2601-4190 Other Post Employment Benefits (OPEB)	2,133.00	1,958.00	1,958.00	178.00	-3.00	100.14
<b>Total Salaries and Benefits</b>	<b>130,282.37</b>	<b>106,649.11</b>	<b>106,649.11</b>	<b>178.00</b>	<b>23,455.26</b>	<b>82.00</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	204,213.00	120,338.77	120,338.77	68,363.73	15,510.50	92.40
2601-4251 Contract Service/Govt	36,889.00	19,403.25	19,403.25	0.00	17,485.75	52.60
<b>Total Contract Services</b>	<b>241,102.00</b>	<b>139,742.02</b>	<b>139,742.02</b>	<b>68,363.73</b>	<b>32,996.25</b>	<b>86.31</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	257,414.47	238,169.25	238,169.25	0.00	19,245.22	92.52
2601-4309 Maintenance Materials	41,590.00	42,835.23	42,835.23	25.37	-1,270.60	103.06
2601-4326 Prior Yr Expense	0.00	-2,912.86	-2,912.86	0.00	2,912.86	0.00
2601-4394 Building Maintenance Charges	667.00	616.00	616.00	0.00	51.00	92.35
2601-4395 Equip Replacement Charges	54,851.00	50,280.12	50,280.12	0.00	4,570.88	91.67
2601-4396 Insurance User Charges	235,343.00	215,732.00	215,732.00	0.00	19,611.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>589,865.47</b>	<b>544,719.74</b>	<b>544,719.74</b>	<b>25.37</b>	<b>45,120.36</b>	<b>92.35</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>961,249.84</b>	<b>791,110.87</b>	<b>791,110.87</b>	<b>68,567.10</b>	<b>101,571.87</b>	<b>89.43</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>972,303.84</b>	<b>801,243.74</b>	<b>801,243.74</b>	<b>68,567.10</b>	<b>102,493.00</b>	<b>89.46</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	328,042.88	328,042.88	0.00	29,822.12	91.67
<b>Total Interfund Transfers Out</b>	<b>357,865.00</b>	<b>328,042.88</b>	<b>328,042.88</b>	<b>0.00</b>	<b>29,822.12</b>	<b>91.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	0.00	50,000.00	0.00	100.00
<b>Total Contract Services</b>	50,000.00	0.00	0.00	50,000.00	0.00	100.00
3104-4300 Materials/Supplies/Other						
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Maint/Traffic Safety</b>	50,000.00	0.00	0.00	50,000.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax Fund

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	6,206.21	6,206.21	0.00	-6,206.21	0.00
8105-4111 Accrual Cash In	0.00	45.14	45.14	0.00	-45.14	0.00
8105-4180 Retirement	0.00	435.16	435.16	0.00	-435.16	0.00
8105-4188 Employee Benefits	0.00	685.26	685.26	0.00	-685.26	0.00
8105-4189 Medicare Benefits	0.00	94.25	94.25	0.00	-94.25	0.00
<b>Total Salaries and Benefits</b>	0.00	7,466.02	7,466.02	0.00	-7,466.02	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	569,040.00	0.00	0.00	0.00	569,040.00	0.00
<b>Total Contract Services</b>	569,040.00	0.00	0.00	0.00	569,040.00	0.00
<b>Total Annual Street Improvements</b>	569,040.00	7,466.02	7,466.02	0.00	561,573.98	1.31

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax Fund

8112 Annual 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>
8112-4100 Salaries and Benefits						
8112-4102 Regular Salaries	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8112-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8112-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8112-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8112-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total Contract Services</b>	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total Annual City Sidewalk Improvements</b>	9,931.00	1,866.61	1,866.61	0.00	8,064.39	18.80

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8143-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8143-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8143-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8143-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	51,851.00	2,625.00	2,625.00	12,375.00	36,851.00	28.93
<b>Total Contract Services</b>	51,851.00	2,625.00	2,625.00	12,375.00	36,851.00	28.93
<b>Total PCH Mobility Improvement Project</b>	51,851.00	4,491.61	4,491.61	12,375.00	34,984.39	32.53



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	75,608.00	9,208.24	9,208.24	163.76	66,236.00	12.40
<b>Total</b> PCH Traffic Improvements	75,608.00	9,208.24	9,208.24	163.76	66,236.00	12.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax Fund

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Strand Bikeway/Walkway Improvements- 35th</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax Fund

8190 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8190-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
<b>Total</b> Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax Fund

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	656,383.00	529,535.96	529,535.96	127,096.93	-249.89	100.04
<b>Total</b> Annual Street Improvements	656,383.00	529,535.96	529,535.96	127,096.93	-249.89	100.04

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

115 State Gas Tax 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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Pedestrian Crossing Safety Improvements</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,912.00	0.00	0.00	1,911.65	0.35	99.98
<b>Total</b> City Sidewalk Improvements	1,912.00	0.00	0.00	1,911.65	0.35	99.98
<b>Total</b> State Gas Tax Fund	1,832,590.00	880,611.32	880,611.32	191,547.34	760,431.34	58.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	136,210.00	600.00	600.00	210.00	135,400.00	0.59
<b>Total</b> Contract Services	136,210.00	600.00	600.00	210.00	135,400.00	0.59
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,526.00	3,317.41	3,317.41	3,522.18	-4,313.59	270.77
<b>Total</b> Materials/Supplies/Other	2,526.00	3,317.41	3,317.41	3,522.18	-4,313.59	270.77
<b>Total</b> AB939 Fund	138,736.00	3,917.41	3,917.41	3,732.18	131,086.41	5.51



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	44,963.00	41,216.12	41,216.12	0.00	3,746.88	91.67
<b>Total Prop A Open Space Fund</b>	<b>44,963.00</b>	<b>41,216.12</b>	<b>41,216.12</b>	<b>0.00</b>	<b>3,746.88</b>	<b>91.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

122 Tyco Fund

8110 Strand Bollards Permitting and Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8110-4100 Salaries and Benefits						
8110-4102 Regular Salaries	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8110-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8110-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8110-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8110-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Contract Services</b>	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Strand Bollards Permitting and Design</b>	250,000.00	1,866.61	1,866.61	0.00	248,133.39	0.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	3,784.23	3,784.23	0.00	-3,784.23	0.00
8417-4111 Accrual Cash In	0.00	70.10	70.10	0.00	-70.10	0.00
8417-4180 Retirement	0.00	268.14	268.14	0.00	-268.14	0.00
8417-4188 Employee Benefits	0.00	465.36	465.36	0.00	-465.36	0.00
8417-4189 Medicare Benefits	0.00	58.18	58.18	0.00	-58.18	0.00
<b>Total Salaries and Benefits</b>	0.00	4,646.01	4,646.01	0.00	-4,646.01	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	82,125.00	0.00	0.00	0.00	82,125.00	0.00
<b>Total Contract Services</b>	82,125.00	0.00	0.00	0.00	82,125.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	82,125.00	4,646.01	4,646.01	0.00	77,478.99	5.66

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
8502-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> Greenbelt Pedestian Trail	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

122 Tyco Fund

8503 City Park Lighting Conceptual Design

<u>Account Number</u>	<u>Adjusted 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	0.00	3,103.17	3,103.17	0.00	-3,103.17	0.00
8503-4111 Accrual Cash In	0.00	22.57	22.57	0.00	-22.57	0.00
8503-4180 Retirement	0.00	217.56	217.56	0.00	-217.56	0.00
8503-4188 Employee Benefits	0.00	342.67	342.67	0.00	-342.67	0.00
8503-4189 Medicare Benefits	0.00	47.09	47.09	0.00	-47.09	0.00
<b>Total Salaries and Benefits</b>	0.00	3,733.06	3,733.06	0.00	-3,733.06	0.00
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Contract Services</b>	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total City Park Lighting Conceptual Design</b>	200,000.00	3,733.06	3,733.06	0.00	196,266.94	1.87

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	3,784.07	3,784.07	0.00	-3,784.07	0.00
8623-4111 Accrual Cash In	0.00	70.06	70.06	0.00	-70.06	0.00
8623-4180 Retirement	0.00	268.13	268.13	0.00	-268.13	0.00
8623-4188 Employee Benefits	0.00	465.36	465.36	0.00	-465.36	0.00
8623-4189 Medicare Benefits	0.00	58.16	58.16	0.00	-58.16	0.00
<b>Total Salaries and Benefits</b>	0.00	4,645.78	4,645.78	0.00	-4,645.78	0.00
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
<b>Total Contract Services</b>	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
<b>Total Pier Structural Inspection and Evaluation</b>	342,910.00	12,055.78	12,055.78	0.00	330,854.22	3.52

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	12,412.59	12,412.59	0.00	-12,412.59	0.00
8629-4111 Accrual Cash In	0.00	90.28	90.28	0.00	-90.28	0.00
8629-4180 Retirement	0.00	870.23	870.23	0.00	-870.23	0.00
8629-4188 Employee Benefits	0.00	1,370.29	1,370.29	0.00	-1,370.29	0.00
8629-4189 Medicare Benefits	0.00	188.48	188.48	0.00	-188.48	0.00
<b>Total Salaries and Benefits</b>	0.00	14,931.87	14,931.87	0.00	-14,931.87	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	243,328.00	86,461.36	86,461.36	141,474.43	15,392.21	93.67
<b>Total Contract Services</b>	243,328.00	86,461.36	86,461.36	141,474.43	15,392.21	93.67
<b>Total Municipal Pier Structural Assess/Repair</b>	243,328.00	101,393.23	101,393.23	141,474.43	460.34	99.81

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

122 Tyco 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>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8660-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8660-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8660-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8660-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	75,208.00	19,844.70	19,844.70	24,811.46	30,551.84	59.38
<b>Total Contract Services</b>	75,208.00	19,844.70	19,844.70	24,811.46	30,551.84	59.38
<b>Total Municipal Pier Electrical Repairs</b>	75,208.00	21,711.31	21,711.31	24,811.46	28,685.23	61.86



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

122 Tyco Fund

8692 14th Street Beach Restroom 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>
8692-4100 Salaries and Benefits						
8692-4102 Regular Salaries	0.00	9,800.63	9,800.63	0.00	-9,800.63	0.00
8692-4111 Accrual Cash In	0.00	199.00	199.00	0.00	-199.00	0.00
8692-4180 Retirement	0.00	695.23	695.23	0.00	-695.23	0.00
8692-4188 Employee Benefits	0.00	1,223.94	1,223.94	0.00	-1,223.94	0.00
8692-4189 Medicare Benefits	0.00	150.68	150.68	0.00	-150.68	0.00
<b>Total Salaries and Benefits</b>	0.00	12,069.48	12,069.48	0.00	-12,069.48	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	373,714.00	0.00	0.00	0.00	373,714.00	0.00
<b>Total Contract Services</b>	373,714.00	0.00	0.00	0.00	373,714.00	0.00
<b>Total 14th Street Beach Restroom Improvements</b>	373,714.00	12,069.48	12,069.48	0.00	361,644.52	3.23

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	11,844.01	11,844.01	0.00	-11,844.01	0.00
8699-4111 Accrual Cash In	0.00	341.57	341.57	0.00	-341.57	0.00
8699-4180 Retirement	0.00	847.08	847.08	0.00	-847.08	0.00
8699-4188 Employee Benefits	0.00	1,592.32	1,592.32	0.00	-1,592.32	0.00
8699-4189 Medicare Benefits	0.00	184.16	184.16	0.00	-184.16	0.00
<b>Total Salaries and Benefits</b>	0.00	14,809.14	14,809.14	0.00	-14,809.14	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	768,000.00	0.00	0.00	0.00	768,000.00	0.00
<b>Total Contract Services</b>	768,000.00	0.00	0.00	0.00	768,000.00	0.00
<b>Total Parking Structure (Lot C) Improvements</b>	768,000.00	14,809.14	14,809.14	0.00	753,190.86	1.93
<b>Total Tyco Fund</b>	2,395,285.00	172,284.62	172,284.62	166,285.89	2,056,714.49	14.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8538-4100 Salaries and Benefits						
<b>Total Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	43,167.00	0.00	0.00	0.00	43,167.00	0.00
<b>Total Citywide Park Master Plan</b>	43,167.00	0.00	0.00	0.00	43,167.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted 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	0.00	7,757.90	7,757.90	0.00	-7,757.90	0.00
8603-4111 Accrual Cash In	0.00	56.43	56.43	0.00	-56.43	0.00
8603-4180 Retirement	0.00	543.96	543.96	0.00	-543.96	0.00
8603-4188 Employee Benefits	0.00	856.54	856.54	0.00	-856.54	0.00
8603-4189 Medicare Benefits	0.00	117.80	117.80	0.00	-117.80	0.00
<b>Total Salaries and Benefits</b>	0.00	9,332.63	9,332.63	0.00	-9,332.63	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	90,194.00	12,834.00	12,834.00	12,400.00	64,960.00	27.98
<b>Total Contract Services</b>	90,194.00	12,834.00	12,834.00	12,400.00	64,960.00	27.98
<b>Total South Park Slope, Irrigation, Landscape</b>	90,194.00	22,166.63	22,166.63	12,400.00	55,627.37	38.32

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

125 Park/Rec Facility Tax Fund

8619 Kelly Courts 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>
8619-4100 Salaries and Benefits						
8619-4102 Regular Salaries	0.00	7,757.90	7,757.90	0.00	-7,757.90	0.00
8619-4111 Accrual Cash In	0.00	56.43	56.43	0.00	-56.43	0.00
8619-4180 Retirement	0.00	543.96	543.96	0.00	-543.96	0.00
8619-4188 Employee Benefits	0.00	856.54	856.54	0.00	-856.54	0.00
8619-4189 Medicare Benefits	0.00	117.80	117.80	0.00	-117.80	0.00
<b>Total Salaries and Benefits</b>	0.00	9,332.63	9,332.63	0.00	-9,332.63	0.00
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
<b>Total Contract Services</b>	240,000.00	0.00	0.00	0.00	240,000.00	0.00
<b>Total Kelly Courts Improvements</b>	240,000.00	9,332.63	9,332.63	0.00	230,667.37	3.89

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

125 Park/Rec Facility Tax Fund

8692 14th Street Beach Restroom 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>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	44,185.00	0.00	0.00	0.00	44,185.00	0.00
<b>Total 14th Street Beach Restroom Improvements</b>	44,185.00	0.00	0.00	0.00	44,185.00	0.00
<b>Total Park/Rec Facility Tax Fund</b>	417,546.00	31,499.26	31,499.26	12,400.00	373,646.74	10.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,293.95	1,293.95	0.00	606.05	68.10
<b>Total Administrative Charges</b>	1,900.00	1,293.95	1,293.95	0.00	606.05	68.10

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	2,750.00	2,750.00	0.00	250.00	91.67
<b>Total Interfund Transfers Out</b>	3,000.00	2,750.00	2,750.00	0.00	250.00	91.67
<b>Total Bayview Dr Dist Admin Exp Fund</b>	4,900.00	4,043.95	4,043.95	0.00	856.05	82.53



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,132.79	1,132.79	0.00	367.21	75.52
<b>Total Administrative Charges</b>	1,500.00	1,132.79	1,132.79	0.00	367.21	75.52

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	2,291.63	2,291.63	0.00	208.37	91.67
<b>Total Interfund Transfers Out</b>	2,500.00	2,291.63	2,291.63	0.00	208.37	91.67
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	4,000.00	3,424.42	3,424.42	0.00	575.58	85.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,296.00	0.00	0.00	0.00	1,296.00	0.00
<b>Total Prospect Ave Curb Ramps</b>	<b>1,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

140 Community Dev Block Grant

8606 Longfellow 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>
8606-4200 Contract Services						
8606-4201 Contract Serv/Private	8,484.00	0.00	0.00	0.00	8,484.00	0.00
<b>Total Longfellow Sidewalk Improvements</b>	<b>8,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,484.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

140 Community Dev Block Grant

8624 CDBG 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>
8624-4200 Contract Services						
8624-4201 Contract Serv/Private	147,148.00	0.00	0.00	0.00	147,148.00	0.00
<b>Total CDBG Improvements</b>	<b>147,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,148.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	5,484.00	0.00	0.00	0.00	5,484.00	0.00
<b>Total ADA Improvement</b>	5,484.00	0.00	0.00	0.00	5,484.00	0.00
<b>Total Community Dev Block Grant</b>	162,412.00	0.00	0.00	0.00	162,412.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	19.20	19.20	0.00	480.80	3.84
<b>Total Bus Pass Subsidy</b>	500.00	19.20	19.20	0.00	480.80	3.84



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	30,000.00	19,190.86	19,190.86	10,809.14	0.00	100.00
<b>Total Dial-A-Taxi Program</b>	<b>30,000.00</b>	<b>19,190.86</b>	<b>19,190.86</b>	<b>10,809.14</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total Fund Exchange</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total Salaries and Benefits</b>	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	52,892.00	0.00	0.00	0.00	52,892.00	0.00
<b>Total Contract Services</b>	52,892.00	0.00	0.00	0.00	52,892.00	0.00
<b>Total Commuter Express</b>	56,757.00	0.00	0.00	0.00	56,757.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	46,000.00	22,610.92	22,610.92	13,180.26	10,208.82	77.81
<b>Total Recreation Transportation</b>	<b>46,000.00</b>	<b>22,610.92</b>	<b>22,610.92</b>	<b>13,180.26</b>	<b>10,208.82</b>	<b>77.81</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total Special Event Shuttle</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

145 Proposition A Fund

3416 Employee Public Transportation Reimburse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3416-4200 Contract Services						
3416-4201 Contract Serv/Private	9,600.00	2,060.00	2,060.00	200.00	7,340.00	23.54
<b>Total Employee Public Transportation Reimburse</b>	<b>9,600.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>200.00</b>	<b>7,340.00</b>	<b>23.54</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Salaries and Benefits						
<b>Total</b> Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Proposition A Fund	177,857.00	43,880.98	43,880.98	24,189.40	109,786.62	38.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	300,000.00	252,014.63	252,014.63	37,898.37	10,087.00	96.64
<b>Total Crossing Guard</b>	300,000.00	252,014.63	252,014.63	37,898.37	10,087.00	96.64



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
<b>Total</b> Protective Bollards at Pier Plaza	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	0.00	10,783.85	10,783.85	0.00	-10,783.85	0.00
8102-4111 Accrual Cash In	0.00	461.57	461.57	0.00	-461.57	0.00
8102-4180 Retirement	0.00	780.15	780.15	0.00	-780.15	0.00
8102-4188 Employee Benefits	0.00	1,615.32	1,615.32	0.00	-1,615.32	0.00
8102-4189 Medicare Benefits	0.00	168.87	168.87	0.00	-168.87	0.00
<b>Total Salaries and Benefits</b>	0.00	13,809.76	13,809.76	0.00	-13,809.76	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	1,051,462.00	145,732.13	145,732.13	878,345.90	27,383.97	97.40
<b>Total Contract Services</b>	1,051,462.00	145,732.13	145,732.13	878,345.90	27,383.97	97.40
<b>Total Bus Stop Improvements</b>	1,051,462.00	159,541.89	159,541.89	878,345.90	13,574.21	98.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

146 Proposition C Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	183,169.00	0.00	0.00	0.00	183,169.00	0.00
<b>Total Bonnie Brae Underground Dist</b>	183,169.00	0.00	0.00	0.00	183,169.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

146 Proposition C Fund

8112 Annual 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>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	129,312.00	0.00	0.00	0.00	129,312.00	0.00
<b>Total Annual City Sidewalk Improvements</b>	<b>129,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,312.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	425,662.00	0.00	0.00	0.00	425,662.00	0.00
<b>Total</b> Pedestrian Crossing Safety Improvements	425,662.00	0.00	0.00	0.00	425,662.00	0.00
<b>Total</b> Proposition C Fund	2,089,605.00	411,556.52	411,556.52	916,244.27	761,804.21	63.54

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

147 Measure R Fund

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	3,103.17	3,103.17	0.00	-3,103.17	0.00
8105-4111 Accrual Cash In	0.00	22.57	22.57	0.00	-22.57	0.00
8105-4180 Retirement	0.00	217.56	217.56	0.00	-217.56	0.00
8105-4188 Employee Benefits	0.00	342.67	342.67	0.00	-342.67	0.00
8105-4189 Medicare Benefits	0.00	47.09	47.09	0.00	-47.09	0.00
<b>Total Salaries and Benefits</b>	0.00	3,733.06	3,733.06	0.00	-3,733.06	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	498,354.00	0.00	0.00	0.00	498,354.00	0.00
<b>Total Contract Services</b>	498,354.00	0.00	0.00	0.00	498,354.00	0.00
<b>Total Annual Street Improvements</b>	498,354.00	3,733.06	3,733.06	0.00	494,620.94	0.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
<b>Total</b> Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**147 Measure R Fund**

**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	0.00	4,654.78	4,654.78	0.00	-4,654.78	0.00
8191-4111 Accrual Cash In	0.00	33.86	33.86	0.00	-33.86	0.00
8191-4180 Retirement	0.00	326.36	326.36	0.00	-326.36	0.00
8191-4188 Employee Benefits	0.00	513.87	513.87	0.00	-513.87	0.00
8191-4189 Medicare Benefits	0.00	70.73	70.73	0.00	-70.73	0.00
<b>Total Salaries and Benefits</b>	0.00	5,599.60	5,599.60	0.00	-5,599.60	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	548,400.00	520,980.00	520,980.00	27,420.00	0.00	100.00
<b>Total Contract Services</b>	548,400.00	520,980.00	520,980.00	27,420.00	0.00	100.00
<b>Total Annual Street Improvements</b>	548,400.00	526,579.60	526,579.60	27,420.00	-5,599.60	101.02



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	61,438.00	21,687.03	21,687.03	0.00	39,750.97	35.30
<b>Total Pedestrian Crossing Safety Improvements</b>	<b>61,438.00</b>	<b>21,687.03</b>	<b>21,687.03</b>	<b>0.00</b>	<b>39,750.97</b>	<b>35.30</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	235,507.00	0.00	0.00	0.00	235,507.00	0.00
<b>Total Annual Striping Improvements</b>	<b>235,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,507.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	2,500.00	0.00	0.00	2,500.00	0.00	100.00
<b>Total City Sidewalk Improvements</b>	2,500.00	0.00	0.00	2,500.00	0.00	100.00
<b>Total Measure R Fund</b>	1,346,199.00	551,999.69	551,999.69	29,920.00	764,279.31	43.23

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

148 Measure M

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	3,103.17	3,103.17	0.00	-3,103.17	0.00
8105-4111 Accrual Cash In	0.00	22.57	22.57	0.00	-22.57	0.00
8105-4180 Retirement	0.00	217.56	217.56	0.00	-217.56	0.00
8105-4188 Employee Benefits	0.00	342.67	342.67	0.00	-342.67	0.00
8105-4189 Medicare Benefits	0.00	47.09	47.09	0.00	-47.09	0.00
<b>Total Salaries and Benefits</b>	0.00	3,733.06	3,733.06	0.00	-3,733.06	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	164,105.00	0.00	0.00	0.00	164,105.00	0.00
<b>Total Contract Services</b>	164,105.00	0.00	0.00	0.00	164,105.00	0.00
<b>Total Annual Street Improvements</b>	164,105.00	3,733.06	3,733.06	0.00	160,371.94	2.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
<b>Total</b> Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Strand Bikeway/Walkway Improvements- 35th</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

148 Measure M

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	1,228,390.00	1,111,893.53	1,111,893.53	105,242.47	11,254.00	99.08
<b>Total Annual Street Improvements</b>	<b>1,228,390.00</b>	<b>1,111,893.53</b>	<b>1,111,893.53</b>	<b>105,242.47</b>	<b>11,254.00</b>	<b>99.08</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
<b>Total City Sidewalk Improvements</b>	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
<b>Total Measure M</b>	1,470,907.00	1,126,421.44	1,126,421.44	122,860.00	221,625.56	84.93



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	4,654.78	4,654.78	0.00	-4,654.78	0.00
8164-4111 Accrual Cash In	0.00	33.86	33.86	0.00	-33.86	0.00
8164-4180 Retirement	0.00	326.36	326.36	0.00	-326.36	0.00
8164-4188 Employee Benefits	0.00	513.87	513.87	0.00	-513.87	0.00
8164-4189 Medicare Benefits	0.00	70.73	70.73	0.00	-70.73	0.00
<b>Total Salaries and Benefits</b>	0.00	5,599.60	5,599.60	0.00	-5,599.60	0.00
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	146,740.00	0.00	0.00	0.00	146,740.00	0.00
<b>Total Contract Services</b>	146,740.00	0.00	0.00	0.00	146,740.00	0.00
<b>Total Hermosa Ave Green Street</b>	146,740.00	5,599.60	5,599.60	0.00	141,140.40	3.82

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

149 Measure W Fund

8438 Stormwater Dry Wells

<u>Account Number</u>	<u>Adjusted 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	0.00	6,016.84	6,016.84	0.00	-6,016.84	0.00
8438-4111 Accrual Cash In	0.00	128.91	128.91	0.00	-128.91	0.00
8438-4180 Retirement	0.00	427.44	427.44	0.00	-427.44	0.00
8438-4188 Employee Benefits	0.00	759.12	759.12	0.00	-759.12	0.00
8438-4189 Medicare Benefits	0.00	92.87	92.87	0.00	-92.87	0.00
<b>Total Salaries and Benefits</b>	0.00	7,425.18	7,425.18	0.00	-7,425.18	0.00
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	259,000.00	0.00	0.00	0.00	259,000.00	0.00
<b>Total Contract Services</b>	259,000.00	0.00	0.00	0.00	259,000.00	0.00
<b>Total Stormwater Dry Wells</b>	259,000.00	7,425.18	7,425.18	0.00	251,574.82	2.87

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Measure W Fund	475,110.00	13,024.78	13,024.78	0.00	462,085.22	2.74

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,118,422.00	151,675.00	151,675.00	905,091.00	61,656.00	94.49
<b>Total City Manager</b>	<b>1,118,422.00</b>	<b>151,675.00</b>	<b>151,675.00</b>	<b>905,091.00</b>	<b>61,656.00</b>	<b>94.49</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

1227 Hazard Mitigation 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>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	95,165.00	116,561.78	116,561.78	2,317.58	-23,714.36	124.92
<b>Total Hazard Mitigation Program</b>	<b>95,165.00</b>	<b>116,561.78</b>	<b>116,561.78</b>	<b>2,317.58</b>	<b>-23,714.36</b>	<b>124.92</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	5,616.00	0.00	0.00	3,449.58	2,166.42	61.42
<b>Total</b> Bulletproof Vest Partnership	5,616.00	0.00	0.00	3,449.58	2,166.42	61.42

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	2,180.00	0.00	0.00	0.00	2,180.00	0.00
<b>Total Body Worn Camera</b>	<b>2,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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-SHSP Grants Radio Upgrade	72,000.00	32,767.03	32,767.03	39,199.97	33.00	99.95
<b>Total St Homeland Security Prg- Radio Upgrades</b>	<b>72,000.00</b>	<b>32,767.03</b>	<b>32,767.03</b>	<b>39,199.97</b>	<b>33.00</b>	<b>99.95</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total BCHD Domestic Violence Advocate Grant</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

2123 ABC Alcoholic Police 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>
2123-4200 Contract Services						
2123-4201 Contract Serv-ABC Alcoholic Police Grant	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total ABC Alcoholic Police Grant</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

2124 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2124-4200 Contract Services						
2124-4201 Contract Serv-Officer Wellness Grant	28,000.00	13,061.24	13,061.24	0.00	14,938.76	46.65
<b>Total *** Title Not Found ***</b>	28,000.00	13,061.24	13,061.24	0.00	14,938.76	46.65

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	4,425.00	4,425.00	0.00	12,499.00	26.15
<b>Total Zoning Ordinance Update</b>	16,924.00	4,425.00	4,425.00	0.00	12,499.00	26.15

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	16,740.00	0.00	0.00	16,740.00	0.00	100.00
<b>Total Housing Element Update</b>	16,740.00	0.00	0.00	16,740.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

4109 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4109-4100 Salaries and Benefits						
4109-4102 Regular Salaries	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> Salaries and Benefits	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4109-4200 Contract Services						
4109-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4109-4300 Materials/Supplies/Other						
4109-4305 Office Operating Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Materials/Supplies/Other	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4109-5400 Equipment/Furniture						
4109-5402 Equip-More Than \$1,000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Equipment/Furniture	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> *** Title Not Found ***	40,000.00	0.00	0.00	0.00	40,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
6101-4300 Materials/Supplies/Other						
6101-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Parks</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted 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	189,849.00	0.00	0.00	0.00	189,849.00	0.00
<b>Total South Park Slope, Irrigation, Landscape</b>	<b>189,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,849.00</b>	<b>0.00</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

8618 Tsunami Siren

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants 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	80,000.00	0.00	0.00	80,000.00	0.00	100.00
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants 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>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8660-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8660-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8660-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8660-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	700,000.00	664,525.00	664,525.00	35,475.00	0.00	100.00
<b>Total Contract Services</b>	700,000.00	664,525.00	664,525.00	35,475.00	0.00	100.00
<b>Total Municipal Pier Electrical Repairs</b>	700,000.00	666,391.61	666,391.61	35,475.00	-1,866.61	100.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

8682 Parking Lot D 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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	857,600.00	0.00	0.00	0.00	857,600.00	0.00
<b>Total</b> Parking Lot D Improvements	857,600.00	0.00	0.00	0.00	857,600.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

150 Grants Fund

8685 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8685-4200 Contract Services						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Grants Fund</b>	3,269,696.00	984,881.66	984,881.66	1,082,273.13	1,202,541.21	63.22

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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>
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	10,000.00	4,770.00	4,770.00	0.00	5,230.00	47.70
<b>Total Materials/Supplies/Other</b>	10,000.00	4,770.00	4,770.00	0.00	5,230.00	47.70
3701-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
<b>Total Equipment/Furniture</b>	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
<b>Total Air Quality Mgmt Dist Fund</b>	60,000.00	46,270.00	46,270.00	0.00	13,730.00	77.12

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	116,990.00	48,679.48	48,679.48	9,485.00	58,825.52	49.72
<b>Total Contract Services</b>	116,990.00	48,679.48	48,679.48	9,485.00	58,825.52	49.72
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total Materials/Supplies/Other</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	10,000.00	0.00	0.00	105.25	9,894.75	1.05
2106-5405 Equipment more than \$5,000	81,800.00	62,466.67	62,466.67	0.00	19,333.33	76.37
2106-5499 Non-Capitalized Assets	31,500.00	0.00	0.00	0.00	31,500.00	0.00
<b>Total Equipment/Furniture</b>	123,300.00	62,466.67	62,466.67	105.25	60,728.08	50.75
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	255,290.00	111,146.15	111,146.15	9,590.25	134,553.60	47.29

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
<b>Total</b> FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

158 CARES Act

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	295,362.00	280,188.50	280,188.50	0.00	15,173.50	94.86
<b>Total</b> Materials/Supplies/Other	295,362.00	280,188.50	280,188.50	0.00	15,173.50	94.86
<b>Total</b> CARES Act	295,362.00	280,188.50	280,188.50	0.00	15,173.50	94.86

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	997,769.00	997,769.00	997,769.00	0.00	0.00	100.00
<b>Total American Rescue Plan Act (ARPA)</b>	<b>997,769.00</b>	<b>997,769.00</b>	<b>997,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,740.75	1,740.75	0.00	2,105.25	45.26
<b>Total Administrative Charges</b>	<b>3,846.00</b>	<b>1,740.75</b>	<b>1,740.75</b>	<b>0.00</b>	<b>2,105.25</b>	<b>45.26</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	127,341.37	134,077.73	134,077.73	0.00	-6,736.36	105.29
3102-4106 Regular Overtime	1,500.00	614.01	614.01	0.00	885.99	40.93
3102-4111 Accrual Cash In	4,912.00	7,480.00	7,480.00	0.00	-2,568.00	152.28
3102-4112 Part Time/Temporary	0.00	1,393.88	1,393.88	0.00	-1,393.88	0.00
3102-4180 Retirement	24,937.77	11,003.60	11,003.60	0.00	13,934.17	44.12
3102-4187 Uniform Allowance	72.00	148.00	148.00	0.00	-76.00	205.56
3102-4188 Employee Benefits	17,259.05	23,174.98	23,174.98	0.00	-5,915.93	134.28
3102-4189 Medicare Benefits	1,895.75	2,163.28	2,163.28	0.00	-267.53	114.11
3102-4190 Other Post Employment Benefits (OPEB)	3,375.00	3,091.00	3,091.00	281.00	3.00	99.91
<b>Total Salaries and Benefits</b>	<b>181,292.94</b>	<b>183,146.48</b>	<b>183,146.48</b>	<b>281.00</b>	<b>-2,134.54</b>	<b>101.18</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	336,316.00	200,833.15	200,833.15	107,751.13	27,731.72	91.75
3102-4251 Contract Service/Govt	4,376.00	3,746.00	3,746.00	0.00	630.00	85.60
<b>Total Contract Services</b>	<b>340,692.00</b>	<b>204,579.15</b>	<b>204,579.15</b>	<b>107,751.13</b>	<b>28,361.72</b>	<b>91.68</b>
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	7,600.00	6,325.90	6,325.90	0.00	1,274.10	83.24
3102-4394 Building Maintenance Charges	267.00	242.00	242.00	0.00	25.00	90.64
3102-4395 Equip Replacement Charges	31,491.00	28,866.75	28,866.75	0.00	2,624.25	91.67
3102-4396 Insurance User Charges	57,322.00	52,547.00	52,547.00	0.00	4,775.00	91.67
<b>Total Materials/Supplies/Other</b>	<b>96,680.00</b>	<b>87,981.65</b>	<b>87,981.65</b>	<b>0.00</b>	<b>8,698.35</b>	<b>91.00</b>
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	10,183.00	10,182.38	10,182.38	0.00	0.62	99.99
<b>Total Equipment/Furniture</b>	<b>10,183.00</b>	<b>10,182.38</b>	<b>10,182.38</b>	<b>0.00</b>	<b>0.62</b>	<b>99.99</b>
<b>Total Sewers/Storm Drains</b>	<b>628,847.94</b>	<b>485,889.66</b>	<b>485,889.66</b>	<b>108,032.13</b>	<b>34,926.15</b>	<b>94.45</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Used Oil Block Grant	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

160 Sewer Fund

8416 Sewer Improvements Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	61,220.43	61,220.43	0.00	-61,220.43	0.00
8421-4111 Accrual Cash In	0.00	2,914.35	2,914.35	0.00	-2,914.35	0.00
8421-4180 Retirement	0.00	4,453.05	4,453.05	0.00	-4,453.05	0.00
8421-4188 Employee Benefits	0.00	9,509.60	9,509.60	0.00	-9,509.60	0.00
8421-4189 Medicare Benefits	0.00	971.02	971.02	0.00	-971.02	0.00
<b>Total Salaries and Benefits</b>	0.00	79,068.45	79,068.45	0.00	-79,068.45	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,449,288.00	37,227.50	37,227.50	14,323.99	2,397,736.51	2.10
<b>Total Contract Services</b>	2,449,288.00	37,227.50	37,227.50	14,323.99	2,397,736.51	2.10
<b>Total Annual Sewer Improvements</b>	2,449,288.00	116,295.95	116,295.95	14,323.99	2,318,668.06	5.33

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	10,292.30	10,292.30	0.00	-10,292.30	0.00
8423-4111 Accrual Cash In	0.00	330.28	330.28	0.00	-330.28	0.00
8423-4180 Retirement	0.00	738.29	738.29	0.00	-738.29	0.00
8423-4188 Employee Benefits	0.00	1,421.03	1,421.03	0.00	-1,421.03	0.00
8423-4189 Medicare Benefits	0.00	160.61	160.61	0.00	-160.61	0.00
<b>Total Salaries and Benefits</b>	0.00	12,942.51	12,942.51	0.00	-12,942.51	0.00
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	22,450.00	227,550.00	8.98
<b>Total Contract Services</b>	250,000.00	0.00	0.00	22,450.00	227,550.00	8.98
<b>Total Annual Sewer Improvements</b>	250,000.00	12,942.51	12,942.51	22,450.00	214,607.49	14.16



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	120,000.00	0.00
<b>Total City Park Restrooms and Renovation</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	2,232.69	2,232.69	0.00	-2,232.69	0.00
8692-4111 Accrual Cash In	0.00	58.82	58.82	0.00	-58.82	0.00
8692-4180 Retirement	0.00	159.38	159.38	0.00	-159.38	0.00
8692-4188 Employee Benefits	0.00	293.95	293.95	0.00	-293.95	0.00
8692-4189 Medicare Benefits	0.00	34.72	34.72	0.00	-34.72	0.00
<b>Total Salaries and Benefits</b>	0.00	2,779.56	2,779.56	0.00	-2,779.56	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	61,946.00	0.00	0.00	0.00	61,946.00	0.00
<b>Total Contract Services</b>	61,946.00	0.00	0.00	0.00	61,946.00	0.00
<b>Total 14th Street Beach Restroom Rehab</b>	61,946.00	2,779.56	2,779.56	0.00	59,166.44	4.49
<b>Total Sewer Fund</b>	3,513,927.94	619,648.43	619,648.43	144,806.12	2,749,473.39	21.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	93,193.69	210,315.43	210,315.43	0.00	-117,121.74	225.68
3109-4106 Regular Overtime	600.00	226.23	226.23	0.00	373.77	37.71
3109-4111 Accrual Cash In	5,369.00	4,787.95	4,787.95	0.00	581.05	89.18
3109-4112 Part Time Temporary	0.00	6,969.10	6,969.10	0.00	-6,969.10	0.00
3109-4180 Retirement	17,104.98	15,163.97	15,163.97	0.00	1,941.01	88.65
3109-4187 Uniform Allowance	72.00	132.00	132.00	0.00	-60.00	183.33
3109-4188 Employee Benefits	18,807.85	35,296.03	35,296.03	0.00	-16,488.18	187.67
3109-4189 Medicare Benefits	1,400.66	3,265.20	3,265.20	0.00	-1,864.54	233.12
3109-4190 Other Post Employment Benefits/OPEB	2,316.00	2,123.00	2,123.00	193.00	0.00	100.00
<b>Total Salaries and Benefits</b>	<b>138,864.18</b>	<b>278,278.91</b>	<b>278,278.91</b>	<b>193.00</b>	<b>-139,607.73</b>	<b>200.54</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	331,563.00	139,126.81	139,126.81	77,013.43	115,422.76	65.19
3109-4251 Contract Services/Gov't	10,602.00	10,602.00	10,602.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>342,165.00</b>	<b>149,728.81</b>	<b>149,728.81</b>	<b>77,013.43</b>	<b>115,422.76</b>	<b>66.27</b>
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	4,920.15	4,920.15	0.00	5,579.85	46.86
3109-4394 Building Maintenance Charges	400.00	363.00	363.00	0.00	37.00	90.75
3109-4395 Equip Replacement Chrgs	38,091.00	34,916.75	34,916.75	0.00	3,174.25	91.67
3109-4396 Insurance User Charges	25,305.00	23,199.00	23,199.00	0.00	2,106.00	91.68
<b>Total Materials/Supplies/Other</b>	<b>74,296.00</b>	<b>63,398.90</b>	<b>63,398.90</b>	<b>0.00</b>	<b>10,897.10</b>	<b>85.33</b>
3109-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Storm Drain</b>	<b>555,325.18</b>	<b>491,406.62</b>	<b>491,406.62</b>	<b>77,206.43</b>	<b>-13,287.87</b>	<b>102.39</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	20,093.32	20,093.32	0.00	-20,093.32	0.00
8417-4111 Accrual Cash In	0.00	529.28	529.28	0.00	-529.28	0.00
8417-4180 Retirement	0.00	1,433.62	1,433.62	0.00	-1,433.62	0.00
8417-4188 Employee Benefits	0.00	2,645.15	2,645.15	0.00	-2,645.15	0.00
8417-4189 Medicare Benefits	0.00	311.58	311.58	0.00	-311.58	0.00
<b>Total Salaries and Benefits</b>	0.00	25,012.95	25,012.95	0.00	-25,012.95	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
<b>Total Contract Services</b>	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	1,177,633.00	25,012.95	25,012.95	0.00	1,152,620.05	2.12

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	4,465.23	4,465.23	0.00	-4,465.23	0.00
8422-4111 Accrual Cash In	0.00	117.62	117.62	0.00	-117.62	0.00
8422-4180 Retirement	0.00	318.64	318.64	0.00	-318.64	0.00
8422-4188 Employee Benefits	0.00	587.92	587.92	0.00	-587.92	0.00
8422-4189 Medicare Benefits	0.00	69.23	69.23	0.00	-69.23	0.00
<b>Total Salaries and Benefits</b>	0.00	5,558.64	5,558.64	0.00	-5,558.64	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	300,000.00	1,500.00	1,500.00	0.00	298,500.00	0.50
<b>Total Contract Services</b>	300,000.00	1,500.00	1,500.00	0.00	298,500.00	0.50
<b>Total Annual Storm Drain Improvements</b>	300,000.00	7,058.64	7,058.64	0.00	292,941.36	2.35

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	6,016.84	6,016.84	0.00	-6,016.84	0.00
8424-4111 Accrual Cash In	0.00	128.91	128.91	0.00	-128.91	0.00
8424-4180 Retirement	0.00	427.44	427.44	0.00	-427.44	0.00
8424-4188 Employee Benefits	0.00	759.12	759.12	0.00	-759.12	0.00
8424-4189 Medicare Benefits	0.00	92.87	92.87	0.00	-92.87	0.00
<b>Total Salaries and Benefits</b>	0.00	7,425.18	7,425.18	0.00	-7,425.18	0.00
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	253,686.00	183,362.91	183,362.91	37,523.65	32,799.44	87.07
<b>Total Contract Services</b>	253,686.00	183,362.91	183,362.91	37,523.65	32,799.44	87.07
<b>Total Annual Storm Drain Improvements</b>	253,686.00	190,788.09	190,788.09	37,523.65	25,374.26	90.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

161 Storm Drains Fund

8682 Parking Lot D 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>
8682-4100 Salaries and Benefits						
8682-4102 Regular Salaries	0.00	6,206.21	6,206.21	0.00	-6,206.21	0.00
8682-4111 Accrual Cash In	0.00	45.14	45.14	0.00	-45.14	0.00
8682-4180 Retirement	0.00	435.16	435.16	0.00	-435.16	0.00
8682-4188 Employee Benefits	0.00	685.26	685.26	0.00	-685.26	0.00
8682-4189 Medicare Benefits	0.00	94.25	94.25	0.00	-94.25	0.00
<b>Total Salaries and Benefits</b>	0.00	7,466.02	7,466.02	0.00	-7,466.02	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	283,406.00	1,500.00	1,500.00	0.00	281,906.00	0.53
<b>Total Contract Services</b>	283,406.00	1,500.00	1,500.00	0.00	281,906.00	0.53
<b>Total Parking Lot D Improvements</b>	283,406.00	8,966.02	8,966.02	0.00	274,439.98	3.16

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	1,551.63	1,551.63	0.00	-1,551.63	0.00
8699-4111 Accrual Cash In	0.00	11.29	11.29	0.00	-11.29	0.00
8699-4180 Retirement	0.00	108.80	108.80	0.00	-108.80	0.00
8699-4188 Employee Benefits	0.00	171.26	171.26	0.00	-171.26	0.00
8699-4189 Medicare Benefits	0.00	23.63	23.63	0.00	-23.63	0.00
<b>Total Salaries and Benefits</b>	0.00	1,866.61	1,866.61	0.00	-1,866.61	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total Contract Services</b>	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total Parking Structure (Lot C) Improvements</b>	124,800.00	1,866.61	1,866.61	0.00	122,933.39	1.50
<b>Total Storm Drains Fund</b>	2,694,850.18	725,098.93	725,098.93	114,730.08	1,855,021.17	31.16



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	316.20	316.20	486.54	-102.74	114.68
<b>Total Contract Services</b>	700.00	316.20	316.20	486.54	-102.74	114.68
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	780.00	338.48	338.48	610.00	-168.48	121.60
2105-4317 Conference/Training	6,000.00	5,000.00	5,000.00	1,000.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	6,780.00	5,338.48	5,338.48	1,610.00	-168.48	102.48
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	3.29	3.29	140.33	456.38	23.94
<b>Total Equipment/Furniture</b>	600.00	3.29	3.29	140.33	456.38	23.94
<b>Total Police K-9 Program</b>	8,080.00	5,657.97	5,657.97	2,236.87	185.16	97.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

170 Asset Seizure/Forft Fund

2125 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2125-4200 Contract Services						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	8,080.00	5,657.97	5,657.97	2,236.87	185.16	97.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	3,103.17	3,103.17	0.00	-3,103.17	0.00
8417-4111 Accrual Cash In	0.00	22.57	22.57	0.00	-22.57	0.00
8417-4180 Retirement	0.00	217.56	217.56	0.00	-217.56	0.00
8417-4188 Employee Benefits	0.00	342.67	342.67	0.00	-342.67	0.00
8417-4189 Medicare Benefits	0.00	47.09	47.09	0.00	-47.09	0.00
<b>Total Salaries and Benefits</b>	0.00	3,733.06	3,733.06	0.00	-3,733.06	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	14,848.00	0.00	0.00	0.00	14,848.00	0.00
<b>Total Contract Services</b>	14,848.00	0.00	0.00	0.00	14,848.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	14,848.00	3,733.06	3,733.06	0.00	11,114.94	25.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	38,511.00	36,585.45	36,585.45	1,925.55	0.00	100.00
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>38,511.00</b>	<b>36,585.45</b>	<b>36,585.45</b>	<b>1,925.55</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total</b> Parking Lot A Improvements	442,260.00	0.00	0.00	0.00	442,260.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

190 RTI Undersea Cable

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	667,322.00	0.00	0.00	0.00	667,322.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	667,322.00	0.00	0.00	0.00	667,322.00	0.00
<b>Total</b> RTI Undersea Cable	1,162,941.00	40,318.51	40,318.51	1,925.55	1,120,696.94	3.63

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	168,315.00	0.00	0.00	0.00	168,315.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	<b>168,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,315.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	250,400.00	81,298.12	81,298.12	9,308.07	159,793.81	36.18
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>250,400.00</b>	<b>81,298.12</b>	<b>81,298.12</b>	<b>9,308.07</b>	<b>159,793.81</b>	<b>36.18</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	95,000.00	95,000.00	5,000.00	0.00	100.00
<b>Total Municipal Pier Electrical Repairs</b>	100,000.00	95,000.00	95,000.00	5,000.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

191 RTI Tidelands

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	0.00	13,889.53	13,889.53	0.00	-13,889.53	0.00
8699-4111 Accrual Cash In	0.00	11.22	11.22	0.00	-11.22	0.00
8699-4180 Retirement	0.00	1,424.08	1,424.08	0.00	-1,424.08	0.00
8699-4188 Employee Benefits	0.00	170.70	170.70	0.00	-170.70	0.00
8699-4189 Medicare Benefits	0.00	246.41	246.41	0.00	-246.41	0.00
<b>Total Salaries and Benefits</b>	0.00	15,741.94	15,741.94	0.00	-15,741.94	0.00
8699-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Parking Structure (Lot C) Improvements</b>	0.00	15,741.94	15,741.94	0.00	-15,741.94	0.00
<b>Total RTI Tidelands</b>	518,715.00	192,040.06	192,040.06	14,308.07	312,366.87	39.78

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	293,600.00	283,781.68	283,781.68	0.00	9,818.32	96.66
<b>Total</b> Interest	293,600.00	283,781.68	283,781.68	0.00	9,818.32	96.66
1220-6800 Principal						
<b>Total</b> Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
<b>Total</b> Lease Payments	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
<b>Total</b> 2015 Lease Revenue Bonds	728,600.00	718,781.68	718,781.68	0.00	9,818.32	98.65

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	83,675.00	0.00	0.00	0.00	83,675.00	0.00
<b>Total City Manager</b>	<b>83,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,675.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total Interfund Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

2202 Fire Protection

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-5600 Buildings/Improvements						
2202-5601 Buildings	181,836.00	181,836.00	181,836.00	0.00	0.00	100.00
<b>Total Fire Protection</b>	181,836.00	181,836.00	181,836.00	0.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8105 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>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	274,802.00	0.00	0.00	0.00	274,802.00	0.00
<b>Total Annual Street Improvements</b>	<b>274,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,802.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

<u>Account Number</u>	<u>Adjusted 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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Pay-By-App Parking Signage</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8109 Utility Box Wrappings

<u>Account Number</u>	<u>Adjusted 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
<b>Total Utility Box Wrappings</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8111 Gateway and Wayfinding Signs Conceptual

<u>Account Number</u>	<u>Adjusted 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	61,086.00	41,603.64	41,603.64	7,462.72	12,019.64	80.32
<b>Total Gateway and Wayfinding Signs Conceptual</b>	<b>61,086.00</b>	<b>41,603.64</b>	<b>41,603.64</b>	<b>7,462.72</b>	<b>12,019.64</b>	<b>80.32</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund  
 8112 Annual 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>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total Annual City Sidewalk Improvements</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8113 St Improv/Concrete Rd Recons-Variou

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8113-4200 Contract Services						
<b>Total St Improv/Concrete Rd Recons-Variou</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total PCH Traffic Improvements</b>	<b>43,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,619.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement 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	18,505.00	17,578.74	17,578.74	3,001.26	-2,075.00	111.21
<b>Total City Sidewalk Improvements</b>	<b>18,505.00</b>	<b>17,578.74</b>	<b>17,578.74</b>	<b>3,001.26</b>	<b>-2,075.00</b>	<b>111.21</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	28,059.00	0.00	0.00	26,683.05	1,375.95	95.10
<b>Total Storm Drain Improvements- Various Locati</b>	<b>28,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,683.05</b>	<b>1,375.95</b>	<b>95.10</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8502 Greenbelt Pedestrian 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	794,085.00	41,678.50	41,678.50	14,666.50	737,740.00	7.10
<b>Total Greenbelt Pedestrian Trail</b>	<b>794,085.00</b>	<b>41,678.50</b>	<b>41,678.50</b>	<b>14,666.50</b>	<b>737,740.00</b>	<b>7.10</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	220,568.00	125,152.28	125,152.28	77,202.24	18,213.48	91.74
<b>Total Citywide Park Master Plan</b>	<b>220,568.00</b>	<b>125,152.28</b>	<b>125,152.28</b>	<b>77,202.24</b>	<b>18,213.48</b>	<b>91.74</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	4,970.00	0.00	0.00	0.00	4,970.00	0.00
<b>Total Temporary Beach Accessible Routes</b>	<b>4,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<u>Account Number</u>	<u>Adjusted 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	1,566,890.00	0.00	0.00	0.00	1,566,890.00	0.00
<b>Total South Park Slope, Irrigation and Landsca</b>	<b>1,566,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,890.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total City Wide ADA Improvements</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<u>Account Number</u>	<u>Adjusted 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	474,012.00	9,275.00	9,275.00	0.00	464,737.00	1.96
<b>Total City Facilities Condition and Needs Asse</b>	<b>474,012.00</b>	<b>9,275.00</b>	<b>9,275.00</b>	<b>0.00</b>	<b>464,737.00</b>	<b>1.96</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8607 Record Center 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>
8607-4200 Contract Services						
8607-4201 Contract Serv/Private	140,180.00	6,480.00	6,480.00	6,608.00	127,092.00	9.34
<b>Total Record Center Renovation</b>	140,180.00	6,480.00	6,480.00	6,608.00	127,092.00	9.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

<u>Account Number</u>	<u>Adjusted 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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total Pier Plaza Safety and Lighting Enhanceme</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8610 Fort Lots-O-Fun Wall and Gate Imprvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total Fort Lots-O-Fun Wall and Gate Imprvement</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	789,997.00	0.00	0.00	0.00	789,997.00	0.00
<b>Total New Corporate Yard Facility</b>	<b>789,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789,997.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	304,211.36	276,497.80	276,497.80	28,812.16	-1,098.60	100.36
<b>Total Bard Trailer Improvements</b>	<b>304,211.36</b>	<b>276,497.80</b>	<b>276,497.80</b>	<b>28,812.16</b>	<b>-1,098.60</b>	<b>100.36</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	93,697.00	42,136.80	42,136.80	44,571.96	6,988.24	92.54
<b>Total Civic Center Charging Stations</b>	<b>93,697.00</b>	<b>42,136.80</b>	<b>42,136.80</b>	<b>44,571.96</b>	<b>6,988.24</b>	<b>92.54</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement 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	23,825.00	0.00	0.00	0.00	23,825.00	0.00
<b>Total Tsunami Siren</b>	<b>23,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,825.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8619 Kelly Courts 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	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83
<b>Total Kelly Courts Improvements</b>	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8620 City Wide Roof 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>
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	229,997.00	966.70	966.70	31,605.55	197,424.75	14.16
<b>Total City Wide Roof Repair</b>	<b>229,997.00</b>	<b>966.70</b>	<b>966.70</b>	<b>31,605.55</b>	<b>197,424.75</b>	<b>14.16</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8621 Comprehensive Downtown Lighting Design

<u>Account Number</u>	<u>Adjusted 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
<b>Total Comprehensive Downtown Lighting Design</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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
<b>Total Pier Structural Inspection &amp; Evaluation</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8625 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>
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total City Wide ADA Improvements</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	230,000.00	218,500.00	218,500.00	11,500.00	0.00	100.00
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>230,000.00</b>	<b>218,500.00</b>	<b>218,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	101,376.00	33,645.00	33,645.00	34,303.79	33,427.21	67.03
<b>Total</b> City Park Restroom Renovations	101,376.00	33,645.00	33,645.00	34,303.79	33,427.21	67.03

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8682 Parking Lot D 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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	47,109.00	0.00	0.00	0.00	47,109.00	0.00
<b>Total Parking Lot D Improvements</b>	<b>47,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,109.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> Emergency Op Center Renovations	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	1,238,057.00	136,778.27	136,778.27	179,869.38	921,409.35	25.58
<b>Total Clark Building Renovations</b>	<b>1,238,057.00</b>	<b>136,778.27</b>	<b>136,778.27</b>	<b>179,869.38</b>	<b>921,409.35</b>	<b>25.58</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

8696 Police Station 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>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	233,964.00	54,068.18	54,068.18	162,955.87	16,939.95	92.76
<b>Total Police Station Improvements</b>	<b>233,964.00</b>	<b>54,068.18</b>	<b>54,068.18</b>	<b>162,955.87</b>	<b>16,939.95</b>	<b>92.76</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	809,866.00	4,382.97	4,382.97	31,958.53	773,524.50	4.49
<b>Total</b> Parking Structure (Lot C) Improvements	809,866.00	4,382.97	4,382.97	31,958.53	773,524.50	4.49



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	62,060.00	58,740.00	58,740.00	12,988.05	-9,668.05	115.58
<b>Total Tree Well Grates</b>	62,060.00	58,740.00	58,740.00	12,988.05	-9,668.05	115.58
<b>Total Capital Improvement Fund</b>	10,086,707.36	1,249,319.88	1,249,319.88	719,686.06	8,117,701.42	19.52

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	250,000.00	256,535.69	256,535.69	0.00	-6,535.69	102.61
<b>Total City Attorney Litigation</b>	250,000.00	256,535.69	256,535.69	0.00	-6,535.69	102.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	70,274.95	49,579.87	49,579.87	0.00	20,695.08	70.55
1209-4111 Accrual Cash In	4,153.00	2,471.96	2,471.96	0.00	1,681.04	59.52
1209-4180 Retirement	5,396.97	3,474.76	3,474.76	0.00	1,922.21	64.38
1209-4188 Employee Benefits	10,443.90	6,371.53	6,371.53	0.00	4,072.37	61.01
1209-4189 Medicare Benefits	1,055.43	851.01	851.01	0.00	204.42	80.63
<b>Total Salaries and Benefits</b>	91,324.25	62,749.13	62,749.13	0.00	28,575.12	68.71
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,280,368.00	1,268,873.11	1,268,873.11	80.75	11,414.14	99.11
<b>Total Contract Services</b>	1,280,368.00	1,268,873.11	1,268,873.11	80.75	11,414.14	99.11
1209-4300 Materials/Supplies/Other						
1209-4305 Office Oper Supplies	0.00	14.25	14.25	0.00	-14.25	0.00
1209-4324 Claims/Settlements	300,000.00	713,311.27	713,311.27	0.00	-413,311.27	237.77
<b>Total Materials/Supplies/Other</b>	300,000.00	713,325.52	713,325.52	0.00	-413,325.52	237.78
<b>Total Liability Insurance</b>	1,671,692.25	2,044,947.76	2,044,947.76	80.75	-373,336.26	122.33

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	174,763.00	174,762.32	174,762.32	0.00	0.68	100.00
<b>Total Contract Services</b>	174,763.00	174,762.32	174,762.32	0.00	0.68	100.00
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Auto/Property/Bonds</b>	184,763.00	174,762.32	174,762.32	0.00	10,000.68	94.59

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	6,367.00	6,367.00	0.00	3,633.00	63.67
<b>Total Unemployment</b>	10,000.00	6,367.00	6,367.00	0.00	3,633.00	63.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	70,274.95	49,579.94	49,579.94	0.00	20,695.01	70.55
1217-4111 Accrual Cash In	4,717.00	2,471.97	2,471.97	0.00	2,245.03	52.41
1217-4180 Retirement	5,397.21	3,474.59	3,474.59	0.00	1,922.62	64.38
1217-4188 Employee Benefits	10,444.14	6,370.92	6,370.92	0.00	4,073.22	61.00
1217-4189 Medicare Benefits	1,055.67	850.57	850.57	0.00	205.10	80.57
<b>Total Salaries and Benefits</b>	<b>91,888.97</b>	<b>62,747.99</b>	<b>62,747.99</b>	<b>0.00</b>	<b>29,140.98</b>	<b>68.29</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	718,384.00	692,968.21	692,968.21	0.00	25,415.79	96.46
<b>Total Contract Services</b>	<b>718,384.00</b>	<b>692,968.21</b>	<b>692,968.21</b>	<b>0.00</b>	<b>25,415.79</b>	<b>96.46</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.87	0.87	0.00	-0.87	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	992,196.00	992,196.00	321.75	-11,517.75	101.17
<b>Total Materials/Supplies/Other</b>	<b>982,000.00</b>	<b>992,196.87</b>	<b>992,196.87</b>	<b>321.75</b>	<b>-10,518.62</b>	<b>101.07</b>
<b>Total Workers' Compensation</b>	<b>1,792,272.97</b>	<b>1,747,913.07</b>	<b>1,747,913.07</b>	<b>321.75</b>	<b>44,038.15</b>	<b>97.54</b>
<b>Total Insurance Fund</b>	<b>3,908,728.22</b>	<b>4,230,525.84</b>	<b>4,230,525.84</b>	<b>402.50</b>	<b>-322,200.12</b>	<b>108.24</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	30,930.00	0.00	0.00	0.00	30,930.00	0.00
<b>Total Depreciation</b>	30,930.00	0.00	0.00	0.00	30,930.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
<b>Total Equipment/Furniture</b>	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
<b>Total City Council</b>	38,077.00	3,181.39	3,181.39	0.00	34,895.61	8.36

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Contract Services</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	728.00	538.03	538.03	0.00	189.97	73.91
<b>Total Equipment/Furniture</b>	728.00	538.03	538.03	0.00	189.97	73.91
<b>Total City Clerk</b>	5,728.00	538.03	538.03	0.00	5,189.97	9.39



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	0.00	0.00	0.00	22,015.00	0.00
<b>Total Contract Services</b>	22,015.00	0.00	0.00	0.00	22,015.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	142.00	0.00	0.00	0.00	142.00	0.00
1201-5402 Equip-More Than \$1,000	3,689.00	3,032.06	3,032.06	0.00	656.94	82.19
<b>Total Equipment/Furniture</b>	3,831.00	3,032.06	3,032.06	0.00	798.94	79.15
<b>Total City Manager</b>	25,846.00	3,032.06	3,032.06	0.00	22,813.94	11.73

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	380.00	0.00	0.00	0.00	380.00	0.00
<b>Total Depreciation</b>	380.00	0.00	0.00	0.00	380.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
1202-5402 Equip-More Than \$1,000	1,260.00	1,010.69	1,010.69	0.00	249.31	80.21
<b>Total Equipment/Furniture</b>	1,988.00	1,010.69	1,010.69	0.00	977.31	50.84
<b>Total Finance Administration</b>	2,368.00	1,010.69	1,010.69	0.00	1,357.31	42.68

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Depreciation</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,456.00	0.00	0.00	0.00	1,456.00	0.00
<b>Total Equipment/Furniture</b>	1,456.00	0.00	0.00	0.00	1,456.00	0.00
<b>Total Human Resources</b>	2,456.00	0.00	0.00	0.00	2,456.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
<b>Total</b> Finance Cashier	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	1,031,595.92	707,282.46	707,282.46	80,217.80	244,095.66	76.34
<b>Total Contract Services</b>	1,031,595.92	707,282.46	707,282.46	80,217.80	244,095.66	76.34
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,543.00	32,380.07	32,380.07	0.00	3,162.93	91.10
1206-4305 Office Oper Supplies	8,000.00	9,282.88	9,282.88	0.00	-1,282.88	116.04
1206-4396 Insurance User Charges	491.00	451.00	451.00	0.00	40.00	91.85
<b>Total Materials/Supplies/Other</b>	44,034.00	42,113.95	42,113.95	0.00	1,920.05	95.64
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total Depreciation</b>	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	9,583.00	6,010.58	6,010.58	0.00	3,572.42	62.72
1206-5402 Equip-More Than \$1,000	127,020.00	69,007.87	69,007.87	0.00	58,012.13	54.33
1206-5405 Equipment more than \$5,000	171,411.00	8,354.71	8,354.71	0.00	163,056.29	4.87
<b>Total Equipment/Furniture</b>	308,014.00	83,373.16	83,373.16	0.00	224,640.84	27.07
<b>Total Information Technology</b>	1,453,643.92	832,769.57	832,769.57	80,217.80	540,656.55	62.81

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	16,496.00	2,405.24	2,405.24	0.00	14,090.76	14.58
<b>Total Contract Services</b>	16,496.00	2,405.24	2,405.24	0.00	14,090.76	14.58
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
<b>Total Depreciation</b>	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Appropriations</b>	23,452.00	2,405.24	2,405.24	0.00	21,046.76	10.26

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	12,435.71	12,435.71	0.00	35,347.29	26.03
<b>Total Contract Services</b>	47,783.00	12,435.71	12,435.71	0.00	35,347.29	26.03
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	60,563.04	60,563.04	0.00	24,136.96	71.50
2101-4311 Auto Maintenance	70,000.00	60,295.00	60,295.00	1,209.12	8,495.88	87.86
<b>Total Materials/Supplies/Other</b>	154,700.00	120,858.04	120,858.04	1,209.12	32,632.84	78.91
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	178,585.00	0.00	0.00	0.00	178,585.00	0.00
2101-4902 Depreciation/Vehicles	184,021.00	0.00	0.00	0.00	184,021.00	0.00
<b>Total Depreciation</b>	362,606.00	0.00	0.00	0.00	362,606.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	6,836.00	6,561.83	6,561.83	208.04	66.13	99.03
2101-5402 Equip-More Than \$1,000	30,000.00	17,211.39	17,211.39	12,119.00	669.61	97.77
2101-5403 Vehicles	928,183.00	234,298.56	234,298.56	295,509.78	398,374.66	57.08
2101-5405 Equipment more than \$5,000	65,000.00	0.00	0.00	3,280.00	61,720.00	5.05
<b>Total Equipment/Furniture</b>	1,030,019.00	258,071.78	258,071.78	311,116.82	460,830.40	55.26
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	1,595,108.00	391,365.53	391,365.53	312,325.94	891,416.53	44.12

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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	4,746.34	4,746.34	0.00	-4,746.34	0.00
<b>Total Fire</b>	0.00	4,746.34	4,746.34	0.00	-4,746.34	0.00



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	1,500.00	1,500.00	0.00	5,700.00	20.83
<b>Total Contract Services</b>	7,200.00	1,500.00	1,500.00	0.00	5,700.00	20.83
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	2,623.00	1,104.60	1,104.60	0.00	1,518.40	42.11
2601-4311 Auto Maintenance	1,300.00	1,239.51	1,239.51	0.00	60.49	95.35
<b>Total Materials/Supplies/Other</b>	3,923.00	2,344.11	2,344.11	0.00	1,578.89	59.75
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	7,942.00	0.00	0.00	0.00	7,942.00	0.00
2601-4902 Depreciation/Vehicles	4,160.00	0.00	0.00	0.00	4,160.00	0.00
<b>Total Depreciation</b>	12,102.00	0.00	0.00	0.00	12,102.00	0.00
2601-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lighting/Landscaping/Medians</b>	23,225.00	3,844.11	3,844.11	0.00	19,380.89	16.55

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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						
<b>Total Contract Services</b>	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	2,037.92	2,037.92	0.00	2,462.08	45.29
3102-4311 Auto Maintenance	1,500.00	811.14	811.14	0.00	688.86	54.08
<b>Total Materials/Supplies/Other</b>	7,000.00	2,849.06	2,849.06	0.00	4,150.94	40.70
3102-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	7,000.00	2,849.06	2,849.06	0.00	4,150.94	40.70

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	7,616.09	7,616.09	0.00	-96.09	101.28
3104-4311 Auto Maintenance	5,997.00	6,021.75	6,021.75	0.00	-24.75	100.41
<b>Total Materials/Supplies/Other</b>	<b>13,517.00</b>	<b>13,637.84</b>	<b>13,637.84</b>	<b>0.00</b>	<b>-120.84</b>	<b>100.89</b>
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	12,186.00	0.00	0.00	0.00	12,186.00	0.00
3104-4902 Depreciation/Vehicles	5,851.00	0.00	0.00	0.00	5,851.00	0.00
<b>Total Depreciation</b>	<b>18,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,037.00</b>	<b>0.00</b>
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>31,554.00</b>	<b>13,637.84</b>	<b>13,637.84</b>	<b>0.00</b>	<b>17,916.16</b>	<b>43.22</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	2,772.85	2,772.85	0.00	4,227.15	39.61
<b>Total Contract Services</b>	7,000.00	2,772.85	2,772.85	0.00	4,227.15	39.61
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	2,000.00	846.53	846.53	0.00	1,153.47	42.33
3109-4311 Auto Maintenance	2,430.00	1,506.43	1,506.43	0.00	923.57	61.99
<b>Total Materials/Supplies/Other</b>	5,030.00	2,352.96	2,352.96	0.00	2,677.04	46.78
3109-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Storm Drains</b>	12,030.00	5,125.81	5,125.81	0.00	6,904.19	42.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	26,400.00	16,824.49	16,824.49	0.00	9,575.51	63.73
3302-4311 Auto Maintenance	35,878.00	15,258.53	15,258.53	0.00	20,619.47	42.53
<b>Total</b> Materials/Supplies/Other	62,278.00	32,083.02	32,083.02	0.00	30,194.98	51.52
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	76,321.00	0.00	0.00	0.00	76,321.00	0.00
3302-4902 Depreciation/Vehicles	37,714.00	0.00	0.00	0.00	37,714.00	0.00
<b>Total</b> Depreciation	114,035.00	0.00	0.00	0.00	114,035.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	150,330.00	1,785.76	1,785.76	113,289.40	35,254.84	76.55
3302-5402 Equip-More Than \$1,000	56,221.00	4,371.85	4,371.85	240.64	51,608.51	8.20
3302-5403 Vehicles	112,096.00	109,324.59	109,324.59	0.00	2,771.41	97.53
<b>Total</b> Equipment/Furniture	318,647.00	115,482.20	115,482.20	113,530.04	89,634.76	71.87
<b>Total</b> Community Services	494,960.00	147,565.22	147,565.22	113,530.04	233,864.74	52.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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>
4101-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	15,236.00	8,694.51	8,694.51	0.00	6,541.49	57.07
4101-5402 Equip-More Than \$1,000	1,920.00	0.00	0.00	0.00	1,920.00	0.00
<b>Total Community Dev/Planning</b>	17,156.00	8,694.51	8,694.51	0.00	8,461.49	50.68

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	58,500.00	10,657.50	10,657.50	88,500.41	-40,657.91	169.50
<b>Total Contract Services</b>	58,500.00	10,657.50	10,657.50	88,500.41	-40,657.91	169.50
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	181.16	181.16	0.00	1,241.84	12.73
4201-4311 Auto Maintenance	1,801.00	1,558.73	1,558.73	0.00	242.27	86.55
<b>Total Materials/Supplies/Other</b>	3,224.00	1,739.89	1,739.89	0.00	1,484.11	53.97
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	1,049.00	0.00	0.00	0.00	1,049.00	0.00
4201-4902 Depreciation/Vehicles	3,581.00	0.00	0.00	0.00	3,581.00	0.00
<b>Total Depreciation</b>	4,630.00	0.00	0.00	0.00	4,630.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	728.00	688.28	688.28	0.00	39.72	94.54
4201-5402 Equip-More Than \$1,000	1,650.00	1,806.75	1,806.75	0.00	-156.75	109.50
<b>Total Equipment/Furniture</b>	2,378.00	2,495.03	2,495.03	0.00	-117.03	104.92
<b>Total Community Dev/Building</b>	68,732.00	14,892.42	14,892.42	88,500.41	-34,660.83	150.43



**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	6,000.00	3,372.36	3,372.36	0.00	2,627.64	56.21
4202-4311 Auto Maintenance	500.00	67.00	67.00	0.00	433.00	13.40
<b>Total</b> Materials/Supplies/Other	6,500.00	3,439.36	3,439.36	0.00	3,060.64	52.91
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	3,299.00	0.00	0.00	0.00	3,299.00	0.00
4202-4902 Depreciation/Vehicles	2,751.00	0.00	0.00	0.00	2,751.00	0.00
<b>Total</b> Depreciation	6,050.00	0.00	0.00	0.00	6,050.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	5,955.00	3,032.06	3,032.06	0.00	2,922.94	50.92
4202-5402 Equip-More Than \$1,000	22,696.00	4,560.56	4,560.56	0.00	18,135.44	20.09
4202-5403 Vehicles	55,272.00	55,272.31	55,272.31	0.00	-0.31	100.00
<b>Total</b> Equipment/Furniture	83,923.00	62,864.93	62,864.93	0.00	21,058.07	74.91
<b>Total</b> Public Works Administration	96,473.00	66,304.29	66,304.29	0.00	30,168.71	68.73

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	141,901.00	80,892.93	80,892.93	1,488.39	59,519.68	58.06
<b>Total Contract Services</b>	141,901.00	80,892.93	80,892.93	1,488.39	59,519.68	58.06
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,500.00	6,868.37	6,868.37	0.00	-4,368.37	274.73
4204-4311 Auto Maintenance	1,000.00	1,021.52	1,021.52	0.00	-21.52	102.15
<b>Total Materials/Supplies/Other</b>	3,500.00	7,889.89	7,889.89	0.00	-4,389.89	225.43
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	5,409.00	0.00	0.00	0.00	5,409.00	0.00
4204-4902 Depreciation/Vehicles	8,973.00	0.00	0.00	0.00	8,973.00	0.00
<b>Total Depreciation</b>	14,382.00	0.00	0.00	0.00	14,382.00	0.00
4204-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	159,783.00	88,782.82	88,782.82	1,488.39	69,511.79	56.50

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	180,924.92	166,110.41	166,110.41	0.00	14,814.51	91.81
4206-4106 Regular Overtime	6,000.00	1,212.11	1,212.11	0.00	4,787.89	20.20
4206-4111 Accrual Cash In	11,995.00	878.12	878.12	0.00	11,116.88	7.32
4206-4180 Retirement	80,780.30	16,879.65	16,879.65	0.00	63,900.65	20.90
4206-4187 Uniform Allowance	24.00	582.00	582.00	0.00	-558.00	2,425.00
4206-4188 Employee Benefits	38,413.34	34,857.82	34,857.82	0.00	3,555.52	90.74
4206-4189 Medicare Benefits	2,638.47	2,518.89	2,518.89	0.00	119.58	95.47
4206-4190 Other Post Employment Benefits (OPEB)	6,728.00	6,171.00	6,171.00	561.00	-4.00	100.06
<b>Total Salaries and Benefits</b>	<b>327,504.03</b>	<b>229,210.00</b>	<b>229,210.00</b>	<b>561.00</b>	<b>97,733.03</b>	<b>70.16</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	48,452.00	21,656.82	21,656.82	0.00	26,795.18	44.70
<b>Total Contract Services</b>	<b>48,452.00</b>	<b>21,656.82</b>	<b>21,656.82</b>	<b>0.00</b>	<b>26,795.18</b>	<b>44.70</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	10,000.00	6,935.89	6,935.89	504.72	2,559.39	74.41
4206-4310 Motor Fuels And Lubes	3,000.00	2,896.20	2,896.20	0.00	103.80	96.54
4206-4311 Auto Maintenance	2,300.00	1,059.38	1,059.38	0.00	1,240.62	46.06
4206-4396 Insurance User Charges	92,102.00	84,425.00	84,425.00	0.00	7,677.00	91.66
<b>Total Materials/Supplies/Other</b>	<b>107,402.00</b>	<b>95,316.47</b>	<b>95,316.47</b>	<b>504.72</b>	<b>11,580.81</b>	<b>89.22</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	1,044.00	0.00	0.00	0.00	1,044.00	0.00
<b>Total Depreciation</b>	<b>1,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>0.00</b>
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,620.00	6,517.01	6,517.01	0.00	3,102.99	67.74
4206-5403 Vehicles	65,000.00	59,551.15	59,551.15	0.00	5,448.85	91.62
4206-5405 Equipment more than \$5,000	37,492.00	19,046.45	19,046.45	0.00	18,445.55	50.80
<b>Total Equipment/Furniture</b>	<b>112,112.00</b>	<b>85,114.61</b>	<b>85,114.61</b>	<b>0.00</b>	<b>26,997.39</b>	<b>75.92</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2023 through 5/31/2024

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>
Total Equipment Service	596,514.03	431,297.90	431,297.90	1,065.72	164,150.41	72.48

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	50.00	382.59	382.59	0.00	-332.59	765.18
4601-4311 Auto Maintenance	168.00	85.41	85.41	0.00	82.59	50.84
<b>Total Materials/Supplies/Other</b>	218.00	468.00	468.00	0.00	-250.00	214.68
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	7,992.00	0.00	0.00	0.00	7,992.00	0.00
<b>Total Depreciation</b>	7,992.00	0.00	0.00	0.00	7,992.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	3,725.00	1,010.69	1,010.69	0.00	2,714.31	27.13
<b>Total Equipment/Furniture</b>	3,725.00	1,010.69	1,010.69	0.00	2,714.31	27.13
<b>Total Community Resources</b>	11,935.00	1,478.69	1,478.69	0.00	10,456.31	12.39

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2023 through 5/31/2024

**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	4,060.54	4,060.54	0.00	939.46	81.21
6101-4311 Auto Maintenance	3,600.00	2,472.06	2,472.06	0.00	1,127.94	68.67
<b>Total Materials/Supplies/Other</b>	<b>8,600.00</b>	<b>6,532.60</b>	<b>6,532.60</b>	<b>0.00</b>	<b>2,067.40</b>	<b>75.96</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Parks</b>	<b>8,600.00</b>	<b>6,532.60</b>	<b>6,532.60</b>	<b>0.00</b>	<b>2,067.40</b>	<b>75.96</b>
<b>Total Equipment Replacement Fund</b>	<b>4,674,640.95</b>	<b>2,030,054.12</b>	<b>2,030,054.12</b>	<b>597,128.30</b>	<b>2,047,458.53</b>	<b>56.20</b>
<b>Grand Total</b>	<b>101,881,034.84</b>	<b>63,240,256.74</b>	<b>63,240,256.74</b>	<b>6,029,380.17</b>	<b>32,611,397.93</b>	<b>67.99</b>