

**Expenditure Status Report**

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

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	53,958.00	4,496.52	4,496.52	0.00	49,461.48	8.33
1101-4106 Regular Overtime	1,500.00	233.47	233.47	0.00	1,266.53	15.56
1101-4111 Accrual Cash In	3,299.00	0.00	0.00	0.00	3,299.00	0.00
1101-4112 Part Time/Temporary	50,880.00	4,240.00	4,240.00	0.00	46,640.00	8.33
1101-4180 Retirement	56,160.00	562.96	562.96	0.00	55,597.04	1.00
1101-4188 Employee Benefits	29,735.00	2,153.53	2,153.53	0.00	27,581.47	7.24
1101-4189 Medicare Benefits	1,521.00	130.08	130.08	0.00	1,390.92	8.55
1101-4190 Other Post Employment Benefits (OPEB)	8,849.00	0.00	0.00	8,849.00	0.00	100.00
<b>Total Salaries and Benefits</b>	<b>205,902.00</b>	<b>11,816.56</b>	<b>11,816.56</b>	<b>8,849.00</b>	<b>185,236.44</b>	<b>10.04</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total Contract Services</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	0.00	0.00	0.00	250.00	0.00
1101-4305 Office Oper Supplies	17,000.00	5.45	5.45	0.00	16,994.55	0.03
1101-4315 Membership	37,576.00	0.00	0.00	20,982.47	16,593.53	55.84
1101-4317 Conference/Training	28,000.00	1,800.00	1,800.00	990.36	25,209.64	9.97
1101-4319 Special Events	34,040.00	9,021.97	9,021.97	400.00	24,618.03	27.68
1101-4394 Building Maintenance Charges	3,620.00	302.00	302.00	0.00	3,318.00	8.34
1101-4396 Insurance User Charges	7,188.00	599.00	599.00	0.00	6,589.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>127,674.00</b>	<b>11,728.42</b>	<b>11,728.42</b>	<b>22,372.83</b>	<b>93,572.75</b>	<b>26.71</b>
<b>Total City Council</b>	<b>366,576.00</b>	<b>23,544.98</b>	<b>23,544.98</b>	<b>31,221.83</b>	<b>311,809.19</b>	<b>14.94</b>

**Expenditure Status Report**

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

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	378,506.00	30,245.00	30,245.00	0.00	348,261.00	7.99
1121-4111 Accrual Cash In	10,259.00	0.00	0.00	0.00	10,259.00	0.00
1121-4180 Retirement	30,697.00	2,733.26	2,733.26	0.00	27,963.74	8.90
1121-4188 Employee Benefits	94,149.00	7,049.41	7,049.41	0.00	87,099.59	7.49
1121-4189 Medicare Benefits	5,638.00	450.96	450.96	0.00	5,187.04	8.00
<b>Total Salaries and Benefits</b>	519,249.00	40,478.63	40,478.63	0.00	478,770.37	7.80
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	125,108.00	3,971.49	3,971.49	44,650.00	76,486.51	38.86
1121-4251 Contract Services/Govt	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total Contract Services</b>	195,108.00	3,971.49	3,971.49	44,650.00	146,486.51	24.92
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	18.76	18.76	0.00	731.24	2.50
1121-4305 Office Oper Supplies	12,000.00	172.72	172.72	136.60	11,690.68	2.58
1121-4315 Membership	1,750.00	1,125.00	1,125.00	0.00	625.00	64.29
1121-4317 Conference/Training	10,000.00	0.00	0.00	800.00	9,200.00	8.00
1121-4323 Public Noticing	20,000.00	-187.00	-187.00	1,755.00	18,432.00	7.84
1121-4390 Communications Equipment Chrgs	6,683.00	557.00	557.00	0.00	6,126.00	8.33
1121-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1121-4396 Insurance User Charges	18,915.00	1,576.25	1,576.25	0.00	17,338.75	8.33
<b>Total Materials/Supplies/Other</b>	70,710.00	3,313.73	3,313.73	2,691.60	64,704.67	8.49
1121-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Clerk</b>	785,067.00	47,763.85	47,763.85	47,341.60	689,961.55	12.11

**Expenditure Status Report**

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

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	450,000.00	0.00	0.00	0.00	450,000.00	0.00
<b>Total City Attorney</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	200,004.00	0.00	0.00	200,004.00	0.00	100.00
<b>Total Contract Services</b>	200,004.00	0.00	0.00	200,004.00	0.00	100.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Materials/Supplies/Other</b>	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total City Prosecutor</b>	200,204.00	0.00	0.00	200,004.00	200.00	99.90

**Expenditure Status Report**

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

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	530.00	530.00	0.00	5,830.00	8.33
1141-4180 Retirement	489.00	41.72	41.72	0.00	447.28	8.53
1141-4188 Employee Benefits	21,154.00	1,616.04	1,616.04	0.00	19,537.96	7.64
1141-4189 Medicare Benefits	93.00	7.68	7.68	0.00	85.32	8.26
<b>Total Salaries and Benefits</b>	<b>28,096.00</b>	<b>2,195.44</b>	<b>2,195.44</b>	<b>0.00</b>	<b>25,900.56</b>	<b>7.81</b>
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	10,175.00	0.00	0.00	0.00	10,175.00	0.00
<b>Total Contract Services</b>	<b>10,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,175.00</b>	<b>0.00</b>
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	505.00	18.77	18.77	0.00	486.23	3.72
1141-4305 Office Oper Supplies	120.00	0.00	0.00	0.00	120.00	0.00
1141-4315 Membership	95.00	110.00	110.00	0.00	-15.00	115.79
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4396 Insurance User Charges	655.00	54.58	54.58	0.00	600.42	8.33
<b>Total Materials/Supplies/Other</b>	<b>3,780.00</b>	<b>183.35</b>	<b>183.35</b>	<b>0.00</b>	<b>3,596.65</b>	<b>4.85</b>
<b>Total City Treasurer</b>	<b>42,051.00</b>	<b>2,378.79</b>	<b>2,378.79</b>	<b>0.00</b>	<b>39,672.21</b>	<b>5.66</b>

**Expenditure Status Report**

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

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	1,289,937.00	120,797.96	120,797.96	0.00	1,169,139.04	9.36
1201-4106 Regular Overtime	2,500.00	233.47	233.47	0.00	2,266.53	9.34
1201-4111 Accrual Cash In	53,577.00	618.80	618.80	0.00	52,958.20	1.15
1201-4112 Part Time/Temporary	16,640.00	1,024.00	1,024.00	0.00	15,616.00	6.15
1201-4180 Retirement	149,345.00	11,449.38	11,449.38	0.00	137,895.62	7.67
1201-4188 Employee Benefits	164,566.00	32,747.80	32,747.80	0.00	131,818.20	19.90
1201-4189 Medicare Benefits	19,378.00	1,814.63	1,814.63	0.00	17,563.37	9.36
1201-4190 Other Post Employment Benefits (OPEB)	8,849.00	0.00	0.00	8,849.00	0.00	100.00
<b>Total Salaries and Benefits</b>	<b>1,704,792.00</b>	<b>168,686.04</b>	<b>168,686.04</b>	<b>8,849.00</b>	<b>1,527,256.96</b>	<b>10.41</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	664,528.00	3,625.00	3,625.00	101,927.62	558,975.38	15.88
1201-4251 Contract Services/Gov't	92,040.00	0.00	0.00	0.00	92,040.00	0.00
<b>Total Contract Services</b>	<b>756,568.00</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>101,927.62</b>	<b>651,015.38</b>	<b>13.95</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	18.76	18.76	803.40	4,177.84	16.44
1201-4305 Office Oper Supplies	15,800.00	1.85	1.85	355.51	15,442.64	2.26
1201-4315 Membership	4,620.00	125.00	125.00	125.00	4,370.00	5.41
1201-4317 Conference/Training	25,750.00	200.00	200.00	1,998.52	23,551.48	8.54
1201-4390 Communications Equipment Chrgs	48,781.00	4,065.00	4,065.00	0.00	44,716.00	8.33
1201-4394 Building Maintenance Charges	4,321.00	360.00	360.00	0.00	3,961.00	8.33
1201-4395 Equip Replacement Chrgs	28,767.00	2,397.25	2,397.25	0.00	26,369.75	8.33
1201-4396 Insurance User Charges	85,499.00	7,124.92	7,124.92	0.00	78,374.08	8.33
<b>Total Materials/Supplies/Other</b>	<b>218,538.00</b>	<b>14,292.78</b>	<b>14,292.78</b>	<b>3,282.43</b>	<b>200,962.79</b>	<b>8.04</b>
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	66.97	-66.97	0.00
1201-5402 Equip-More Than \$1,000	0.00	0.00	0.00	30,127.22	-30,127.22	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,194.19</b>	<b>-30,194.19</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	2,679,898.00	186,603.82	186,603.82	144,253.24	2,349,040.94	12.35

**Expenditure Status Report**

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

**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	809,307.00	56,230.39	56,230.39	0.00	753,076.61	6.95
1202-4106 Regular Overtime	4,000.00	2,086.20	2,086.20	0.00	1,913.80	52.16
1202-4111 Accrual Cash In	58,065.00	0.00	0.00	0.00	58,065.00	0.00
1202-4112 Part Time/Temporary	72,322.00	8,118.81	8,118.81	0.00	64,203.19	11.23
1202-4180 Retirement	347,716.00	5,870.20	5,870.20	0.00	341,845.80	1.69
1202-4188 Employee Benefits	116,697.00	8,978.50	8,978.50	0.00	107,718.50	7.69
1202-4189 Medicare Benefits	11,763.00	748.54	748.54	0.00	11,014.46	6.36
<b>Total Salaries and Benefits</b>	<b>1,419,870.00</b>	<b>82,032.64</b>	<b>82,032.64</b>	<b>0.00</b>	<b>1,337,837.36</b>	<b>5.78</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	192,380.00	2,070.00	2,070.00	35,325.00	154,985.00	19.44
<b>Total Contract Services</b>	<b>192,380.00</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>35,325.00</b>	<b>154,985.00</b>	<b>19.44</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	18.77	18.77	0.00	981.23	1.88
1202-4305 Office Oper Supplies	8,500.00	421.96	421.96	0.00	8,078.04	4.96
1202-4315 Membership	1,000.00	110.00	110.00	0.00	890.00	11.00
1202-4317 Conference/Training	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1202-4390 Communications Equipment Chrgs	5,694.00	474.00	474.00	0.00	5,220.00	8.32
1202-4394 Building Maintenance Charges	2,113.00	176.00	176.00	0.00	1,937.00	8.33
1202-4396 Insurance User Charges	46,563.00	3,880.25	3,880.25	0.00	42,682.75	8.33
<b>Total Materials/Supplies/Other</b>	<b>68,870.00</b>	<b>5,080.98</b>	<b>5,080.98</b>	<b>0.00</b>	<b>63,789.02</b>	<b>7.38</b>
1202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1202-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Finance Administration</b>	<b>1,681,120.00</b>	<b>89,183.62</b>	<b>89,183.62</b>	<b>35,325.00</b>	<b>1,556,611.38</b>	<b>7.41</b>



**Expenditure Status Report**

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

**001 General Fund**

**1203 Human Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	246,296.00	14,756.56	14,756.56	0.00	231,539.44	5.99
1203-4111 Accrual Cash In	15,264.00	42,054.63	42,054.63	0.00	-26,790.63	275.52
1203-4180 Retirement	20,317.00	1,145.11	1,145.11	0.00	19,171.89	5.64
1203-4188 Employee Benefits	244,160.00	20,414.74	20,414.74	0.00	223,745.26	8.36
1203-4189 Medicare Benefits	3,858.00	833.73	833.73	0.00	3,024.27	21.61
1203-4190 Other Post Employment Benefits (OPEB)	34,148.00	0.00	0.00	34,148.00	0.00	100.00
1203-4191 Instant Bonuses	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1203-4192 Signing Bonus	238,333.00	34,500.00	34,500.00	0.00	203,833.00	14.48
1203-4194 Referral Bonus	8,750.00	0.00	0.00	0.00	8,750.00	0.00
<b>Total Salaries and Benefits</b>	<b>813,126.00</b>	<b>113,704.77</b>	<b>113,704.77</b>	<b>34,148.00</b>	<b>665,273.23</b>	<b>18.18</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	397,286.00	0.00	0.00	104,346.20	292,939.80	26.26
1203-4251 Contract Service/Govt	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Contract Services</b>	<b>403,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,346.20</b>	<b>298,939.80</b>	<b>25.87</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	18.73	18.73	0.00	1,881.27	0.99
1203-4305 Office Oper Supplies	5,800.00	54.01	54.01	0.00	5,745.99	0.93
1203-4315 Membership	1,555.00	0.00	0.00	0.00	1,555.00	0.00
1203-4317 Conference/Training	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1203-4320 Medical Exams	26,000.00	0.00	0.00	2,173.42	23,826.58	8.36
1203-4390 Communications Equipment Chrgs	3,115.00	260.00	260.00	0.00	2,855.00	8.35
1203-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1203-4396 Insurance User Charges	22,300.00	1,858.33	1,858.33	0.00	20,441.67	8.33
<b>Total Materials/Supplies/Other</b>	<b>79,782.00</b>	<b>2,242.07</b>	<b>2,242.07</b>	<b>2,173.42</b>	<b>75,366.51</b>	<b>5.53</b>
<b>Total Human Resources</b>	<b>1,296,194.00</b>	<b>115,946.84</b>	<b>115,946.84</b>	<b>140,667.62</b>	<b>1,039,579.54</b>	<b>19.80</b>

**Expenditure Status Report**

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

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	449,919.00	39,134.91	39,134.91	0.00	410,784.09	8.70
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1204-4112 Part Time Temporary	53,368.00	4,720.98	4,720.98	0.00	48,647.02	8.85
1204-4180 Retirement	89,690.00	3,550.88	3,550.88	0.00	86,139.12	3.96
1204-4185 Alternative Retirement System-Parttime	100.00	0.00	0.00	0.00	100.00	0.00
1204-4188 Employee Benefits	114,239.00	9,500.13	9,500.13	0.00	104,738.87	8.32
1204-4189 Medicare Benefits	6,869.00	596.28	596.28	0.00	6,272.72	8.68
<b>Total Salaries and Benefits</b>	<b>720,685.00</b>	<b>57,503.18</b>	<b>57,503.18</b>	<b>0.00</b>	<b>663,181.82</b>	<b>7.98</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	137,694.00	1,180.00	1,180.00	43,620.00	92,894.00	32.54
1204-4251 Contract Services/Gov't	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Contract Services</b>	<b>137,944.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>43,620.00</b>	<b>93,144.00</b>	<b>32.48</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,300.00	136.88	136.88	0.00	2,163.12	5.95
1204-4305 Office Operating Supplies	45,000.00	3,555.81	3,555.81	374.71	41,069.48	8.73
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1204-4390 Communications Equipment Chrgs	10,232.00	853.00	853.00	0.00	9,379.00	8.34
1204-4394 Building Maintenance Charges	1,828.00	152.00	152.00	0.00	1,676.00	8.32
1204-4396 Insurance User Charges	30,832.00	2,569.33	2,569.33	0.00	28,262.67	8.33
<b>Total Materials/Supplies/Other</b>	<b>93,392.00</b>	<b>7,267.02</b>	<b>7,267.02</b>	<b>374.71</b>	<b>85,750.27</b>	<b>8.18</b>
<b>Total Finance Cashier</b>	<b>952,021.00</b>	<b>65,950.20</b>	<b>65,950.20</b>	<b>43,994.71</b>	<b>842,076.09</b>	<b>11.55</b>

**Expenditure Status Report**

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

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	0.00	0.00	0.00	125.00	0.00
1208-4305 Office Oper Supplies	-2,800.00	-1,183.72	-1,183.72	0.00	-1,616.28	42.28
1208-4390 Communications Equipment Chrgs	3,233.00	269.00	269.00	0.00	2,964.00	8.32
<b>Total General Appropriations</b>	<b>558.00</b>	<b>-914.72</b>	<b>-914.72</b>	<b>0.00</b>	<b>1,472.72</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	239,982.00	0.00	0.00	0.00	239,982.00	0.00
<b>Total Prospective Expenditures</b>	239,982.00	0.00	0.00	0.00	239,982.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Resident &amp; Business Hazard Mitigation Ed</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

001 General Fund

1228 \*\*\* 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>
1228-4200 Contract Services						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	2,535,025.00	154,072.00	154,072.00	0.00	2,380,953.00	6.08
<b>Total Interfund Transfers Out</b>	<b>2,535,025.00</b>	<b>154,072.00</b>	<b>154,072.00</b>	<b>0.00</b>	<b>2,380,953.00</b>	<b>6.08</b>

**Expenditure Status Report**

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

**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	6,440,889.00	562,297.99	562,297.99	0.00	5,878,591.01	8.73
2101-4105 Special Duty Pay	97,068.00	8,870.78	8,870.78	0.00	88,197.22	9.14
2101-4106 Regular Overtime	504,000.00	30,211.84	30,211.84	0.00	473,788.16	5.99
2101-4111 Accrual Cash In	1,046,021.00	66,074.35	66,074.35	0.00	979,946.65	6.32
2101-4112 Part Time Temporary	67,587.00	1,209.26	1,209.26	0.00	66,377.74	1.79
2101-4117 Shift Differential	5,940.00	355.20	355.20	0.00	5,584.80	5.98
2101-4118 Training Officer	46,174.00	3,592.56	3,592.56	0.00	42,581.44	7.78
2101-4180 Retirement	4,077,006.00	95,152.03	95,152.03	0.00	3,981,853.97	2.33
2101-4184 IRC 415(B) Retirement	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2101-4187 Uniform Allowance	36,643.00	3,021.40	3,021.40	0.00	33,621.60	8.25
2101-4188 Employee Benefits	1,075,488.00	79,328.06	79,328.06	0.00	996,159.94	7.38
2101-4189 Medicare Benefits	97,733.00	10,020.53	10,020.53	0.00	87,712.47	10.25
2101-4190 Other Post Employment Benefits (OPEB)	281,082.00	0.00	0.00	281,082.00	0.00	100.00
<b>Total Salaries and Benefits</b>	<b>13,779,631.00</b>	<b>860,134.00</b>	<b>860,134.00</b>	<b>281,082.00</b>	<b>12,638,415.00</b>	<b>8.28</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	302,869.00	9,976.97	9,976.97	23,726.53	269,165.50	11.13
2101-4251 Contract Service/Govt	892,055.00	202,232.50	202,232.50	606,697.50	83,125.00	90.68
<b>Total Contract Services</b>	<b>1,194,924.00</b>	<b>212,209.47</b>	<b>212,209.47</b>	<b>630,424.03</b>	<b>352,290.50</b>	<b>70.52</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	58,962.00	2,410.01	2,410.01	230.00	56,321.99	4.48
2101-4305 Office Oper Supplies	60,000.00	2,014.20	2,014.20	5,145.05	52,840.75	11.93
2101-4306 Prisoner Maintenance	24,000.00	391.77	391.77	2,360.08	21,248.15	11.47
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	36.53	36.53	0.00	8,463.47	0.43
2101-4312 Travel Expense , POST	27,799.00	350.00	350.00	225.00	27,224.00	2.07
2101-4313 Travel Expense, STC	4,800.00	0.00	0.00	0.00	4,800.00	0.00
2101-4314 Uniforms	41,300.00	3,327.50	3,327.50	1,348.78	36,623.72	11.32
2101-4315 Membership	8,160.00	2,110.00	2,110.00	0.00	6,050.00	25.86



**Expenditure Status Report**

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

**001 General Fund**

**2101 Police**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
2101-4317 Conference/Training	205,690.00	15,444.69	15,444.69	4,092.02	186,153.29	9.50
2101-4329 Recruitment/Hiring	22,672.00	1,253.26	1,253.26	0.00	21,418.74	5.53
2101-4350 Safety Gear	51,000.00	0.00	0.00	3,604.30	47,395.70	7.07
2101-4390 Communications Equipment Chrgs	529,704.00	44,142.00	44,142.00	0.00	485,562.00	8.33
2101-4394 Building Maintenance Charges	11,250.00	938.00	938.00	0.00	10,312.00	8.34
2101-4395 Equip Replacement Charges	485,066.00	40,422.17	40,422.17	0.00	444,643.83	8.33
2101-4396 Insurance User Charges	1,436,353.00	119,696.08	119,696.08	0.00	1,316,656.92	8.33
<b>Total Materials/Supplies/Other</b>	<b>2,979,504.00</b>	<b>232,536.21</b>	<b>232,536.21</b>	<b>17,005.23</b>	<b>2,729,962.56</b>	<b>8.38</b>
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	0.00	0.00	0.00	1,495.20	-1,495.20	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.20</b>	<b>-1,495.20</b>	<b>0.00</b>
<b>Total Police</b>	<b>17,954,059.00</b>	<b>1,304,879.68</b>	<b>1,304,879.68</b>	<b>930,006.46</b>	<b>15,719,172.86</b>	<b>12.45</b>

**Expenditure Status Report**

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

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	6,711,571.00	1,118,594.20	1,118,594.20	5,592,975.80	1.00	100.00
<b>Total County Fire District Costs</b>	<b>6,711,571.00</b>	<b>1,118,594.20</b>	<b>1,118,594.20</b>	<b>5,592,975.80</b>	<b>1.00</b>	<b>100.00</b>

**Expenditure Status Report**

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

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	1,162,506.00	1,162,506.00	1,162,506.00	0.00	0.00	100.00
<b>Total Fire Department Legacy Costs</b>	<b>1,162,506.00</b>	<b>1,162,506.00</b>	<b>1,162,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

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

**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	475,565.00	39,540.45	39,540.45	0.00	436,024.55	8.31
3104-4106 Regular Overtime	0.00	36.38	36.38	0.00	-36.38	0.00
3104-4111 Accrual Cash In	50,711.00	8,899.78	8,899.78	0.00	41,811.22	17.55
3104-4180 Retirement	237,853.00	3,933.02	3,933.02	0.00	233,919.98	1.65
3104-4187 Uniform Allowance	1,018.00	84.80	84.80	0.00	933.20	8.33
3104-4188 Employee Benefits	99,416.00	9,686.32	9,686.32	0.00	89,729.68	9.74
3104-4189 Medicare Benefits	5,816.00	498.28	498.28	0.00	5,317.72	8.57
<b>Total Salaries and Benefits</b>	<b>870,379.00</b>	<b>62,679.03</b>	<b>62,679.03</b>	<b>0.00</b>	<b>807,699.97</b>	<b>7.20</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	601,644.00	1,864.55	1,864.55	339,439.64	260,339.81	56.73
3104-4251 Contract Service/Govt	10,331.00	0.00	0.00	0.00	10,331.00	0.00
<b>Total Contract Services</b>	<b>611,975.00</b>	<b>1,864.55</b>	<b>1,864.55</b>	<b>339,439.64</b>	<b>270,670.81</b>	<b>55.77</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	15,659.00	0.00	0.00	0.00	15,659.00	0.00
3104-4309 Maintenance Materials	120,000.00	13,645.37	13,645.37	984.11	105,370.52	12.19
3104-4394 Building Maintenance Charges	666.00	55.00	55.00	0.00	611.00	8.26
3104-4395 Equip Replacement Charges	57,790.00	4,815.83	4,815.83	0.00	52,974.17	8.33
3104-4396 Insurance User Charges	238,156.00	19,846.33	19,846.33	0.00	218,309.67	8.33
<b>Total Materials/Supplies/Other</b>	<b>432,271.00</b>	<b>38,362.53</b>	<b>38,362.53</b>	<b>984.11</b>	<b>392,924.36</b>	<b>9.10</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>1,914,625.00</b>	<b>102,906.11</b>	<b>102,906.11</b>	<b>340,423.75</b>	<b>1,471,295.14</b>	<b>23.15</b>

**Expenditure Status Report**

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

**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	57,841.00	4,540.42	4,540.42	0.00	53,300.58	7.85
3301-4106 Regular Overtime	0.00	1.52	1.52	0.00	-1.52	0.00
3301-4111 Accrual Cash In	2,175.00	554.68	554.68	0.00	1,620.32	25.50
3301-4180 Retirement	17,869.00	401.53	401.53	0.00	17,467.47	2.25
3301-4187 Uniform Allowance	63.00	5.20	5.20	0.00	57.80	8.25
3301-4188 Employee Benefits	8,226.00	645.53	645.53	0.00	7,580.47	7.85
3301-4189 Medicare Benefits	830.00	67.47	67.47	0.00	762.53	8.13
<b>Total Salaries and Benefits</b>	<b>87,004.00</b>	<b>6,216.35</b>	<b>6,216.35</b>	<b>0.00</b>	<b>80,787.65</b>	<b>7.14</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	311,027.00	4,731.08	4,731.08	341,584.00	-35,288.08	111.35
<b>Total Contract Services</b>	<b>311,027.00</b>	<b>4,731.08</b>	<b>4,731.08</b>	<b>341,584.00</b>	<b>-35,288.08</b>	<b>111.35</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	5,000.00	0.00	0.00	337.63	4,662.37	6.75
3301-4394 Building Maintenance Charges	221.00	18.00	18.00	0.00	203.00	8.14
3301-4395 Equip Replacement Chrgs	614.00	51.17	51.17	0.00	562.83	8.33
3301-4396 Insurance User Charges	5,717.00	476.42	476.42	0.00	5,240.58	8.33
<b>Total Materials/Supplies/Other</b>	<b>11,552.00</b>	<b>545.59</b>	<b>545.59</b>	<b>337.63</b>	<b>10,668.78</b>	<b>7.65</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>409,583.00</b>	<b>11,493.02</b>	<b>11,493.02</b>	<b>341,921.63</b>	<b>56,168.35</b>	<b>86.29</b>

**Expenditure Status Report**

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

**001 General Fund**

**3302 Community Services**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,124,980.00	92,633.30	92,633.30	0.00	1,032,346.70	8.23
3302-4106 Regular Overtime	59,400.00	6,109.85	6,109.85	0.00	53,290.15	10.29
3302-4111 Accrual Cash In	88,247.00	8,462.09	8,462.09	0.00	79,784.91	9.59
3302-4112 Part Time Temporary	119,224.00	0.00	0.00	0.00	119,224.00	0.00
3302-4117 Shift Differential	7,500.00	391.68	391.68	0.00	7,108.32	5.22
3302-4118 Field Training Officer	2,000.00	60.00	60.00	0.00	1,940.00	3.00
3302-4180 Retirement	574,032.00	9,632.53	9,632.53	0.00	564,399.47	1.68
3302-4187 Uniform Allowance	5,760.00	474.00	474.00	0.00	5,286.00	8.23
3302-4188 Employee Benefits	317,234.00	26,626.32	26,626.32	0.00	290,607.68	8.39
3302-4189 Medicare Benefits	18,116.00	1,591.14	1,591.14	0.00	16,524.86	8.78
<b>Total Salaries and Benefits</b>	<b>2,316,493.00</b>	<b>145,980.91</b>	<b>145,980.91</b>	<b>0.00</b>	<b>2,170,512.09</b>	<b>6.30</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	590,312.00	18.52	18.52	278,725.25	311,568.23	47.22
3302-4251 Contract Services/Govt	89,881.00	22,470.25	22,470.25	67,410.75	0.00	100.00
<b>Total Contract Services</b>	<b>680,193.00</b>	<b>22,488.77</b>	<b>22,488.77</b>	<b>346,136.00</b>	<b>311,568.23</b>	<b>54.19</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,718.00	113.66	113.66	0.00	5,604.34	1.99
3302-4305 Office Operating Supplies	7,000.00	152.32	152.32	512.40	6,335.28	9.50
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	1,800.00	32.89	32.89	0.00	1,767.11	1.83
3302-4314 Uniforms	17,178.00	783.42	783.42	376.46	16,018.12	6.75
3302-4315 Membership	650.00	0.00	0.00	0.00	650.00	0.00
3302-4317 Conference/Training	41,000.00	0.00	0.00	0.00	41,000.00	0.00
3302-4390 Communications Equipment Chrgs	74,511.00	6,209.00	6,209.00	0.00	68,302.00	8.33
3302-4394 Building Maintenance Charges	8,088.00	674.00	674.00	0.00	7,414.00	8.33
3302-4395 Equip Replacement Chrgs	162,734.00	13,561.17	13,561.17	0.00	149,172.83	8.33
3302-4396 Insurance User Charges	151,055.00	12,587.92	12,587.92	0.00	138,467.08	8.33
<b>Total Materials/Supplies/Other</b>	<b>470,734.00</b>	<b>34,114.38</b>	<b>34,114.38</b>	<b>888.86</b>	<b>435,730.76</b>	<b>7.44</b>

**Expenditure Status Report**

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

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>
3302-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Services	3,467,420.00	202,584.06	202,584.06	347,024.86	2,917,811.08	15.85

**Expenditure Status Report**

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

**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	148,510.00	196.98	196.98	24,248.78	124,064.24	16.46
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	148,735.00	196.98	196.98	24,248.78	124,289.24	16.44
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	0.00	0.00	0.00	58,850.00	0.00
3304-4304 Telephone	1,752.00	66.62	66.62	0.00	1,685.38	3.80
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total Materials/Supplies/Other</b>	65,102.00	66.62	66.62	0.00	65,035.38	0.10
3304-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Pier Parking Structure</b>	213,837.00	263.60	263.60	24,248.78	189,324.62	11.46



**Expenditure Status Report**

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

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	52,644.00	0.00	0.00	0.00	52,644.00	0.00
<b>Total Contract Services</b>	52,644.00	0.00	0.00	0.00	52,644.00	0.00
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Materials/Supplies/Other</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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>	54,644.00	0.00	0.00	0.00	54,644.00	0.00

**Expenditure Status Report**

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

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	460,694.00	0.00	0.00	0.00	460,694.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	<b>460,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,694.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

**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	661,387.00	48,357.51	48,357.51	0.00	613,029.49	7.31
4101-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4101-4111 Accrual Cash In	29,589.00	5,915.30	5,915.30	0.00	23,673.70	19.99
4101-4112 Part Time/Temporary	16,640.00	0.00	0.00	0.00	16,640.00	0.00
4101-4180 Retirement	78,201.00	4,757.99	4,757.99	0.00	73,443.01	6.08
4101-4187 Uniform Allowance	480.00	20.00	20.00	0.00	460.00	4.17
4101-4188 Employee Benefits	110,943.00	7,620.00	7,620.00	0.00	103,323.00	6.87
4101-4189 Medicare Benefits	9,744.00	845.65	845.65	0.00	8,898.35	8.68
<b>Total Salaries and Benefits</b>	<b>911,984.00</b>	<b>67,516.45</b>	<b>67,516.45</b>	<b>0.00</b>	<b>844,467.55</b>	<b>7.40</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	164,000.00	0.00	0.00	0.00	164,000.00	0.00
<b>Total Contract Services</b>	<b>164,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000.00</b>	<b>0.00</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	950.00	0.00	0.00	0.00	950.00	0.00
4101-4305 Office Oper Supplies	8,500.00	1,500.26	1,500.26	123.21	6,876.53	19.10
4101-4314 Uniforms	1,276.00	0.00	0.00	0.00	1,276.00	0.00
4101-4315 Membership	3,476.00	150.00	150.00	0.00	3,326.00	4.32
4101-4317 Conference/Training	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4101-4390 Communications Equipment Chrgs	5,327.00	444.00	444.00	0.00	4,883.00	8.33
4101-4394 Building Maintenance Charges	2,234.00	186.00	186.00	0.00	2,048.00	8.33
4101-4396 Insurance User Charges	47,363.00	3,946.92	3,946.92	0.00	43,416.08	8.33
<b>Total Materials/Supplies/Other</b>	<b>76,126.00</b>	<b>6,227.18</b>	<b>6,227.18</b>	<b>123.21</b>	<b>69,775.61</b>	<b>8.34</b>
<b>Total Community Dev/Planning</b>	<b>1,152,110.00</b>	<b>73,743.63</b>	<b>73,743.63</b>	<b>123.21</b>	<b>1,078,243.16</b>	<b>6.41</b>

**Expenditure Status Report**

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

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4104-4300 Materials/Supplies/Other						
<b>Total</b> Coastal Permit Auth Grant	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	9,445.00	0.00	0.00	6,763.06	2,681.94	71.60
<b>Total Zoning Ordinance Update</b>	<b>9,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763.06</b>	<b>2,681.94</b>	<b>71.60</b>

**Expenditure Status Report**

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

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	37,473.00	400.00	400.00	44,783.50	-7,710.50	120.58
<b>Total Housing Element Update</b>	<b>37,473.00</b>	<b>400.00</b>	<b>400.00</b>	<b>44,783.50</b>	<b>-7,710.50</b>	<b>120.58</b>

**Expenditure Status Report**

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

**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>
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	810,940.00	66,071.20	66,071.20	0.00	744,868.80	8.15
4201-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4201-4111 Accrual Cash In	24,487.00	7,461.51	7,461.51	0.00	17,025.49	30.47
4201-4117 Shift Differential	2.00	0.00	0.00	0.00	2.00	0.00
4201-4180 Retirement	118,912.00	6,033.80	6,033.80	0.00	112,878.20	5.07
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	145.00	145.00	0.00	1,075.00	11.89
4201-4188 Employee Benefits	157,670.00	11,555.78	11,555.78	0.00	146,114.22	7.33
4201-4189 Medicare Benefits	12,164.00	1,125.67	1,125.67	0.00	11,038.33	9.25
<b>Total Salaries and Benefits</b>	<b>1,132,195.00</b>	<b>92,392.96</b>	<b>92,392.96</b>	<b>0.00</b>	<b>1,039,802.04</b>	<b>8.16</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	211,713.00	0.00	0.00	15,333.79	196,379.21	7.24
<b>Total Contract Services</b>	<b>211,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,333.79</b>	<b>196,379.21</b>	<b>7.24</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	0.00	0.00	0.00	5,500.00	0.00
4201-4305 Office Oper Supplies	8,500.00	71.61	71.61	0.00	8,428.39	0.84
4201-4315 Membership	2,028.00	100.00	100.00	315.00	1,613.00	20.46
4201-4317 Conference/Training	8,500.00	0.00	0.00	0.00	8,500.00	0.00
4201-4390 Communications Equipment Chrgs	12,357.00	1,030.00	1,030.00	0.00	11,327.00	8.34
4201-4394 Building Maintenance Charges	1,409.00	117.00	117.00	0.00	1,292.00	8.30
4201-4395 Equip Replacement Charges	21,093.00	1,757.75	1,757.75	0.00	19,335.25	8.33
4201-4396 Insurance User Charges	49,280.00	4,106.67	4,106.67	0.00	45,173.33	8.33
<b>Total Materials/Supplies/Other</b>	<b>108,667.00</b>	<b>7,183.03</b>	<b>7,183.03</b>	<b>315.00</b>	<b>101,168.97</b>	<b>6.90</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>
4201-5600 Buildings/Improvements						

**Expenditure Status Report**

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

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,452,575.00	99,575.99	99,575.99	15,648.79	1,337,350.22	7.93



**Expenditure Status Report**

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

**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	881,310.00	70,607.65	70,607.65	0.00	810,702.35	8.01
4202-4106 Regular Overtime	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4202-4111 Accrual Cash In	26,820.00	1,233.86	1,233.86	0.00	25,586.14	4.60
4202-4112 Part Time/Temporary	138,788.00	3,473.76	3,473.76	0.00	135,314.24	2.50
4202-4180 Retirement	134,890.00	6,041.10	6,041.10	0.00	128,848.90	4.48
4202-4187 Uniform Allowance	48.00	28.00	28.00	0.00	20.00	58.33
4202-4188 Employee Benefits	116,227.00	7,810.03	7,810.03	0.00	108,416.97	6.72
4202-4189 Medicare Benefits	14,317.00	1,196.47	1,196.47	0.00	13,120.53	8.36
<b>Total Salaries and Benefits</b>	<b>1,319,400.00</b>	<b>90,390.87</b>	<b>90,390.87</b>	<b>0.00</b>	<b>1,229,009.13</b>	<b>6.85</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	677,760.00	7,608.77	7,608.77	455,859.07	214,292.16	68.38
<b>Total Contract Services</b>	<b>677,760.00</b>	<b>7,608.77</b>	<b>7,608.77</b>	<b>455,859.07</b>	<b>214,292.16</b>	<b>68.38</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	16,200.00	76.99	76.99	0.00	16,123.01	0.48
4202-4305 Office Oper Supplies	21,304.00	952.45	952.45	916.98	19,434.57	8.78
4202-4314 Uniforms	11,000.00	1,693.43	1,693.43	0.00	9,306.57	15.39
4202-4315 Membership	4,352.00	0.00	0.00	0.00	4,352.00	0.00
4202-4317 Conference/Training	17,100.00	3,600.00	3,600.00	958.00	12,542.00	26.65
4202-4390 Communications Equipment Chrgs	70,263.00	5,855.00	5,855.00	0.00	64,408.00	8.33
4202-4394 Building Maintenance Charges	6,478.00	540.00	540.00	0.00	5,938.00	8.34
4202-4395 Equip Replacement Charges	37,071.00	3,089.25	3,089.25	0.00	33,981.75	8.33
4202-4396 Insurance User Charges	955,030.00	79,585.83	79,585.83	0.00	875,444.17	8.33
<b>Total Materials/Supplies/Other</b>	<b>1,138,798.00</b>	<b>95,392.95</b>	<b>95,392.95</b>	<b>1,874.98</b>	<b>1,041,530.07</b>	<b>8.54</b>
4202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4202-5400 Equipment/Furniture						

**Expenditure Status Report**

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

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	3,135,958.00	193,392.59	193,392.59	457,734.05	2,484,831.36	20.76

Expenditure Status Report

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

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	469,667.00	38,498.06	38,498.06	0.00	431,168.94	8.20
4204-4106 Regular Overtime	0.00	900.00	900.00	0.00	-900.00	0.00
4204-4111 Accrual Cash In	20,365.00	17,744.58	17,744.58	0.00	2,620.42	87.13
4204-4180 Retirement	68,204.00	3,339.64	3,339.64	0.00	64,864.36	4.90
4204-4187 Uniform Allowance	1,368.00	112.20	112.20	0.00	1,255.80	8.20
4204-4188 Employee Benefits	121,992.00	9,206.82	9,206.82	0.00	112,785.18	7.55
4204-4189 Medicare Benefits	6,916.00	842.97	842.97	0.00	6,073.03	12.19
<b>Total Salaries and Benefits</b>	<b>688,512.00</b>	<b>70,644.27</b>	<b>70,644.27</b>	<b>0.00</b>	<b>617,867.73</b>	<b>10.26</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	310,107.00	2,038.04	2,038.04	235,245.20	72,823.76	76.52
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>310,332.00</b>	<b>2,038.04</b>	<b>2,038.04</b>	<b>235,245.20</b>	<b>73,048.76</b>	<b>76.46</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	303,040.00	0.00	0.00	0.00	303,040.00	0.00
4204-4309 Maintenance Materials	65,000.00	11,089.26	11,089.26	1,104.46	52,806.28	18.76
4204-4321 Building Sfty/Security	0.00	272.47	272.47	0.00	-272.47	0.00
4204-4390 Communications Equipment Chrgs	30,543.00	2,545.00	2,545.00	0.00	27,998.00	8.33
4204-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
4204-4395 Equip Replacement Charges	32,742.00	2,728.50	2,728.50	0.00	30,013.50	8.33
4204-4396 Insurance User Charges	158,061.00	13,171.75	13,171.75	0.00	144,889.25	8.33
<b>Total Materials/Supplies/Other</b>	<b>590,053.00</b>	<b>29,862.98</b>	<b>29,862.98</b>	<b>1,104.46</b>	<b>559,085.56</b>	<b>5.25</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						
<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  
 7/1/2024 through 7/31/2024

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>
4204-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	1,588,897.00	102,545.29	102,545.29	236,349.66	1,250,002.05	21.33

**Expenditure Status Report**

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

**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	698,470.00	51,889.43	51,889.43	0.00	646,580.57	7.43
4601-4111 Accrual Cash In	18,482.00	0.00	0.00	0.00	18,482.00	0.00
4601-4112 Part Time/Temporary	304,000.00	29,218.62	29,218.62	0.00	274,781.38	9.61
4601-4180 Retirement	233,179.00	6,029.52	6,029.52	0.00	227,149.48	2.59
4601-4188 Employee Benefits	136,398.00	8,249.00	8,249.00	0.00	128,149.00	6.05
4601-4189 Medicare Benefits	11,337.00	1,431.95	1,431.95	0.00	9,905.05	12.63
<b>Total Salaries and Benefits</b>	<b>1,401,866.00</b>	<b>96,818.52</b>	<b>96,818.52</b>	<b>0.00</b>	<b>1,305,047.48</b>	<b>6.91</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	145,275.00	25,974.57	25,974.57	0.00	119,300.43	17.88
4601-4221 Contract Rec Classes/Programs	490,000.00	56,783.04	56,783.04	48,855.83	384,361.13	21.56
<b>Total Contract Services</b>	<b>635,275.00</b>	<b>82,757.61</b>	<b>82,757.61</b>	<b>48,855.83</b>	<b>503,661.56</b>	<b>20.72</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4304 Telephone	2,364.00	67.18	67.18	0.00	2,296.82	2.84
4601-4305 Office Oper Supplies	5,500.00	17.25	17.25	503.28	4,979.47	9.46
4601-4308 Program Materials	15,650.00	0.00	0.00	0.00	15,650.00	0.00
4601-4315 Membership	3,320.00	0.00	0.00	0.00	3,320.00	0.00
4601-4317 Conference/Training	11,103.00	0.00	0.00	10.00	11,093.00	0.09
4601-4328 Hermosa Senior Center Programs	3,550.00	329.00	329.00	341.57	2,879.43	18.89
4601-4390 Communications Equipment Chrgs	7,197.00	600.00	600.00	0.00	6,597.00	8.34
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	2,936.00	0.00	32,301.00	8.33
4601-4395 Equip Replacement Charges	16,694.00	1,391.17	1,391.17	0.00	15,302.83	8.33
4601-4396 Insurance User Charges	144,627.00	12,052.25	12,052.25	0.00	132,574.75	8.33
<b>Total Materials/Supplies/Other</b>	<b>247,242.00</b>	<b>17,392.85</b>	<b>17,392.85</b>	<b>854.85</b>	<b>228,994.30</b>	<b>7.38</b>
4601-4900 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  
 7/1/2024 through 7/31/2024

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>
4601-5400 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	2,284,383.00	196,968.98	196,968.98	49,710.68	2,037,703.34	10.80

**Expenditure Status Report**

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

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						
4604-4201 Contract Serv/Private	80,203.00	0.00	0.00	0.00	80,203.00	0.00
<b>Total</b> Contract Services	80,203.00	0.00	0.00	0.00	80,203.00	0.00
4604-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Concert Series	80,203.00	0.00	0.00	0.00	80,203.00	0.00

**Expenditure Status Report**

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

**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	384,045.00	32,139.82	32,139.82	0.00	351,905.18	8.37
6101-4111 Accrual Cash In	42,717.00	661.90	661.90	0.00	42,055.10	1.55
6101-4180 Retirement	129,168.00	2,999.32	2,999.32	0.00	126,168.68	2.32
6101-4187 Uniform Allowance	432.00	66.00	66.00	0.00	366.00	15.28
6101-4188 Employee Benefits	81,822.00	6,486.06	6,486.06	0.00	75,335.94	7.93
6101-4189 Medicare Benefits	5,661.00	489.09	489.09	0.00	5,171.91	8.64
<b>Total Salaries and Benefits</b>	<b>643,845.00</b>	<b>42,842.19</b>	<b>42,842.19</b>	<b>0.00</b>	<b>601,002.81</b>	<b>6.65</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	575,600.00	2,899.18	2,899.18	611,868.73	-39,167.91	106.80
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
<b>Total Contract Services</b>	<b>575,822.00</b>	<b>2,899.18</b>	<b>2,899.18</b>	<b>611,868.73</b>	<b>-38,945.91</b>	<b>106.76</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	0.00	0.00	0.00	420,720.00	0.00
6101-4309 Maintenance Materials	90,000.00	22,492.09	22,492.09	0.00	67,507.91	24.99
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	1,822.00	0.00	20,045.00	8.33
6101-4395 Equip Replacement Chrgs	32,688.00	2,724.00	2,724.00	0.00	29,964.00	8.33
6101-4396 Insurance User Charges	234,826.00	19,568.83	19,568.83	0.00	215,257.17	8.33
<b>Total Materials/Supplies/Other</b>	<b>800,101.00</b>	<b>46,606.92</b>	<b>46,606.92</b>	<b>0.00</b>	<b>753,494.08</b>	<b>5.83</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	0.00	0.00	0.00	2,631.99	-2,631.99	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.99</b>	<b>-2,631.99</b>	<b>0.00</b>
6101-5600 Buildings/Improvements						



**Expenditure Status Report**

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

001 General Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,019,768.00	92,348.29	92,348.29	614,500.72	1,312,918.99	35.00

**Expenditure Status Report**

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

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						
<b>Total</b> City Park Restrooms and Renovation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fund	55,338,447.00	5,346,730.82	5,346,730.82	9,645,022.95	40,346,693.23	27.09

**Expenditure Status Report**

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

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	921.17	921.17	0.00	10,132.83	8.33
<b>Total Interfund Transfers Out</b>	<b>11,054.00</b>	<b>921.17</b>	<b>921.17</b>	<b>0.00</b>	<b>10,132.83</b>	<b>8.33</b>

**Expenditure Status Report**

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

**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	91,521.00	7,154.01	7,154.01	0.00	84,366.99	7.82
2601-4106 Regular Overtime	5,000.00	100.00	100.00	0.00	4,900.00	2.00
2601-4111 Accrual Cash In	5,861.00	2,339.34	2,339.34	0.00	3,521.66	39.91
2601-4180 Retirement	35,641.00	658.21	658.21	0.00	34,982.79	1.85
2601-4187 Uniform Allowance	216.00	19.80	19.80	0.00	196.20	9.17
2601-4188 Employee Benefits	22,147.00	1,557.28	1,557.28	0.00	20,589.72	7.03
2601-4189 Medicare Benefits	1,365.00	140.80	140.80	0.00	1,224.20	10.32
<b>Total Salaries and Benefits</b>	<b>161,751.00</b>	<b>11,969.44</b>	<b>11,969.44</b>	<b>0.00</b>	<b>149,781.56</b>	<b>7.40</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	188,990.00	0.00	0.00	167,453.38	21,536.62	88.60
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
<b>Total Contract Services</b>	<b>225,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,453.38</b>	<b>58,425.62</b>	<b>74.13</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	311,925.00	0.00	0.00	0.00	311,925.00	0.00
2601-4309 Maintenance Materials	41,590.00	3,020.21	3,020.21	0.00	38,569.79	7.26
2601-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
2601-4395 Equip Replacement Charges	46,719.00	3,893.25	3,893.25	0.00	42,825.75	8.33
2601-4396 Insurance User Charges	58,940.00	4,911.67	4,911.67	0.00	54,028.33	8.33
<b>Total Materials/Supplies/Other</b>	<b>459,841.00</b>	<b>11,881.13</b>	<b>11,881.13</b>	<b>0.00</b>	<b>447,959.87</b>	<b>2.58</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>847,471.00</b>	<b>23,850.57</b>	<b>23,850.57</b>	<b>167,453.38</b>	<b>656,167.05</b>	<b>22.57</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>858,525.00</b>	<b>24,771.74</b>	<b>24,771.74</b>	<b>167,453.38</b>	<b>666,299.88</b>	<b>22.39</b>

**Expenditure Status Report**

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

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	29,822.08	29,822.08	0.00	328,042.92	8.33
<b>Total Interfund Transfers Out</b>	<b>357,865.00</b>	<b>29,822.08</b>	<b>29,822.08</b>	<b>0.00</b>	<b>328,042.92</b>	<b>8.33</b>

**Expenditure Status Report**

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

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total Contract Services</b>	150,000.00	0.00	0.00	0.00	150,000.00	0.00
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>	150,000.00	0.00	0.00	0.00	150,000.00	0.00

**Expenditure Status Report**

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

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	139,840.00	9,296.08	9,296.08	0.00	130,543.92	6.65
8105-4180 Retirement	0.00	818.43	818.43	0.00	-818.43	0.00
8105-4188 Employee Benefits	0.00	1,417.19	1,417.19	0.00	-1,417.19	0.00
8105-4189 Medicare Benefits	0.00	134.77	134.77	0.00	-134.77	0.00
<b>Total Salaries and Benefits</b>	139,840.00	11,666.47	11,666.47	0.00	128,173.53	8.34
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	1,098,800.00	0.00	0.00	0.00	1,098,800.00	0.00
<b>Total Contract Services</b>	1,098,800.00	0.00	0.00	0.00	1,098,800.00	0.00
<b>Total Annual Street Improvements</b>	1,238,640.00	11,666.47	11,666.47	0.00	1,226,973.53	0.94

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	5,131.00	0.00	0.00	0.00	5,131.00	0.00
<b>Total</b> Annual City Sidewalk Improvements	5,131.00	0.00	0.00	0.00	5,131.00	0.00



**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	40,930.00	0.00	0.00	12,375.00	28,555.00	30.23
<b>Total</b> PCH Mobility Improvement Project	40,930.00	0.00	0.00	12,375.00	28,555.00	30.23

**Expenditure Status Report**

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

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						
<b>Total</b> PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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	0.00	937.50	937.50	5,623.15	-6,560.65	0.00
<b>Total</b> Annual Street Improvements	0.00	937.50	937.50	5,623.15	-6,560.65	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> State Gas Tax Fund	1,802,566.00	42,426.05	42,426.05	17,998.15	1,742,141.80	3.35



**Expenditure Status Report**

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

117 AB939 Fund

1221 \*\*\* 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>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total *** Title Not Found ***</b>	24,000.00	0.00	0.00	0.00	24,000.00	0.00

**Expenditure Status Report**

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

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	118,326.00	0.00	0.00	254,682.60	-136,356.60	215.24
<b>Total</b> Contract Services	118,326.00	0.00	0.00	254,682.60	-136,356.60	215.24
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	3,317.00	3,522.18	3,522.18	0.00	-205.18	106.19
<b>Total</b> Materials/Supplies/Other	3,317.00	3,522.18	3,522.18	0.00	-205.18	106.19
<b>Total</b> Source Redctn/Recycle Element	121,643.00	3,522.18	3,522.18	254,682.60	-136,561.78	212.26
<b>Total</b> AB939 Fund	145,643.00	3,522.18	3,522.18	254,682.60	-112,561.78	177.29

**Expenditure Status Report**

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

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	65,520.00	5,460.00	5,460.00	0.00	60,060.00	8.33
<b>Total Prop A Open Space Fund</b>	<b>65,520.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>60,060.00</b>	<b>8.33</b>

**Expenditure Status Report**

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

122 Tyco 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	10,083.00	811.98	811.98	0.00	9,271.02	8.05
8105-4180 Retirement	0.00	77.70	77.70	0.00	-77.70	0.00
8105-4188 Employee Benefits	0.00	118.22	118.22	0.00	-118.22	0.00
8105-4189 Medicare Benefits	0.00	11.80	11.80	0.00	-11.80	0.00
<b>Total Salaries and Benefits</b>	10,083.00	1,019.70	1,019.70	0.00	9,063.30	10.11
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	479,917.00	0.00	0.00	0.00	479,917.00	0.00
<b>Total Contract Services</b>	479,917.00	0.00	0.00	0.00	479,917.00	0.00
<b>Total Bonnie Brae Underground Dist</b>	490,000.00	1,019.70	1,019.70	0.00	488,980.30	0.21

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8110-4200 Contract Services						
<b>Total</b> Strand Bollards Permitting and Design	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	19,148.00	0.00	0.00	0.00	19,148.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	19,148.00	0.00	0.00	0.00	19,148.00	0.00

**Expenditure Status Report**

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

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 Salaries and Benefits</b>	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 Greenbelt Pedestian Trail</b>	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditure Status Report**

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

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	10,295.00	757.16	757.16	0.00	9,537.84	7.35
8503-4180 Retirement	0.00	64.11	64.11	0.00	-64.11	0.00
8503-4188 Employee Benefits	0.00	112.69	112.69	0.00	-112.69	0.00
8503-4189 Medicare Benefits	0.00	11.02	11.02	0.00	-11.02	0.00
<b>Total Salaries and Benefits</b>	10,295.00	944.98	944.98	0.00	9,350.02	9.18
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	139,705.00	0.00	0.00	0.00	139,705.00	0.00
<b>Total Contract Services</b>	139,705.00	0.00	0.00	0.00	139,705.00	0.00
<b>Total City Park Lighting Conceptual Design</b>	150,000.00	944.98	944.98	0.00	149,055.02	0.63



**Expenditure Status Report**

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

122 Tyco Fund

8619 Police Facility Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total Police Facility Improvements</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	39,369.00	2,350.62	2,350.62	0.00	37,018.38	5.97
8623-4180 Retirement	0.00	207.74	207.74	0.00	-207.74	0.00
8623-4188 Employee Benefits	0.00	366.89	366.89	0.00	-366.89	0.00
8623-4189 Medicare Benefits	0.00	34.17	34.17	0.00	-34.17	0.00
<b>Total Salaries and Benefits</b>	39,369.00	2,959.42	2,959.42	0.00	36,409.58	7.52
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	319,031.00	0.00	0.00	0.00	319,031.00	0.00
<b>Total Contract Services</b>	319,031.00	0.00	0.00	0.00	319,031.00	0.00
<b>Total Pier Structural Inspection and Evaluation</b>	358,400.00	2,959.42	2,959.42	0.00	355,440.58	0.83

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	0.00	0.00	0.00	8,721.25	-8,721.25	0.00
<b>Total</b> Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	8,721.25	-8,721.25	0.00

**Expenditure Status Report**

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

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						
<b>Total Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	0.00	0.00	0.00	23,767.00	-23,767.00	0.00
<b>Total Municipal Pier Electrical Repairs</b>	0.00	0.00	0.00	23,767.00	-23,767.00	0.00

**Expenditure Status Report**

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

122 Tyco 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	224,832.00	0.00	0.00	0.00	224,832.00	0.00
<b>Total Clark Building Renovations</b>	<b>224,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,832.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	91,948.00	0.00	0.00	0.00	91,948.00	0.00
<b>Total</b> 14th Street Beach Restroom Improvements	91,948.00	0.00	0.00	0.00	91,948.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	899,600.00	0.00	0.00	0.00	899,600.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	899,600.00	0.00	0.00	0.00	899,600.00	0.00
<b>Total</b> Tyco Fund	2,543,928.00	4,924.10	4,924.10	32,488.25	2,506,515.65	1.47

**Expenditure Status Report**

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

123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

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



**Expenditure Status Report**

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

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</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	43,167.00	0.00	0.00	0.00	43,167.00	0.00
<b>Total</b> Citywide Park Master Plan	43,167.00	0.00	0.00	0.00	43,167.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	34,294.00	0.00	0.00	12,400.00	21,894.00	36.16
<b>Total</b> South Park Slope, Irrigation, Landscape	34,294.00	0.00	0.00	12,400.00	21,894.00	36.16

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	285,400.00	0.00	0.00	0.00	285,400.00	0.00
<b>Total</b> Kelly Courts Improvements	285,400.00	0.00	0.00	0.00	285,400.00	0.00

**Expenditure Status Report**

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

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>	407,046.00	0.00	0.00	12,400.00	394,646.00	3.05

**Expenditure Status Report**

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

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	1,800.00	0.00	0.00	0.00	1,800.00	0.00
<b>Total Administrative Charges</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	250.00	250.00	0.00	2,750.00	8.33
<b>Total Interfund Transfers Out</b>	3,000.00	250.00	250.00	0.00	2,750.00	8.33
<b>Total Bayview Dr Dist Admin Exp Fund</b>	4,800.00	250.00	250.00	0.00	4,550.00	5.21

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total Administrative Charges</b>	1,600.00	0.00	0.00	0.00	1,600.00	0.00



**Expenditure Status Report**

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

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	208.33	208.33	0.00	2,291.67	8.33
<b>Total Interfund Transfers Out</b>	2,500.00	208.33	208.33	0.00	2,291.67	8.33
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	4,100.00	208.33	208.33	0.00	3,891.67	5.08

**Expenditure Status Report**

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

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						
<b>Total Prospect Ave Curb Ramps</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Longfellow Sidewalk Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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						
<b>Total ADA Improvement</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Dev Block Grant</b>	147,148.00	0.00	0.00	0.00	147,148.00	0.00

**Expenditure Status Report**

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

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	0.00	0.00	0.00	500.00	0.00
<b>Total Bus Pass Subsidy</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  
 7/1/2024 through 7/31/2024

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	32,500.00	0.00	0.00	32,500.00	0.00	100.00
<b>Total Dial-A-Taxi Program</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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</b> Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	52,893.00	0.00	0.00	0.00	52,893.00	0.00
<b>Total</b> Contract Services	52,893.00	0.00	0.00	0.00	52,893.00	0.00
<b>Total</b> Commuter Express	56,758.00	0.00	0.00	0.00	56,758.00	0.00

**Expenditure Status Report**

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

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	13,180.26	13,180.26	0.00	32,819.74	28.65
<b>Total Recreation Transportation</b>	<b>46,000.00</b>	<b>13,180.26</b>	<b>13,180.26</b>	<b>0.00</b>	<b>32,819.74</b>	<b>28.65</b>

**Expenditure Status Report**

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

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	17,500.00	0.00	0.00	0.00	17,500.00	0.00
<b>Total Special Event Shuttle</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	0.00	0.00	40.00	9,560.00	0.42
<b>Total Employee Public Transportation Reimburse</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>9,560.00</b>	<b>0.42</b>

**Expenditure Status Report**

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

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

**Expenditure Status Report**

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

145 Proposition A Fund

8102 \*\*\* 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>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total *** Title Not Found ***</b>	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total Proposition A Fund</b>	662,858.00	13,180.26	13,180.26	32,540.00	617,137.74	6.90

**Expenditure Status Report**

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

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	320,000.00	0.00	0.00	306,054.00	13,946.00	95.64
<b>Total Crossing Guard</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,054.00</b>	<b>13,946.00</b>	<b>95.64</b>

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	0.00	0.00	0.00	477,465.90	-477,465.90	0.00
<b>Total</b> Bus Stop Improvements	0.00	0.00	0.00	477,465.90	-477,465.90	0.00

**Expenditure Status Report**

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

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	633,169.00	0.00	0.00	0.00	633,169.00	0.00
<b>Total Bonnie Brae Underground Dist</b>	<b>633,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,169.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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>	129,312.00	0.00	0.00	0.00	129,312.00	0.00

**Expenditure Status Report**

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

**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>
8193-4100 Salaries and Benefits						
8193-4102 Regular Salaries	31,818.00	2,131.20	2,131.20	0.00	29,686.80	6.70
8193-4180 Retirement	0.00	181.08	181.08	0.00	-181.08	0.00
8193-4188 Employee Benefits	0.00	316.45	316.45	0.00	-316.45	0.00
8193-4189 Medicare Benefits	0.00	30.98	30.98	0.00	-30.98	0.00
<b>Total Salaries and Benefits</b>	<b>31,818.00</b>	<b>2,659.71</b>	<b>2,659.71</b>	<b>0.00</b>	<b>29,158.29</b>	<b>8.36</b>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	393,844.00	0.00	0.00	0.00	393,844.00	0.00
<b>Total Contract Services</b>	<b>393,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,844.00</b>	<b>0.00</b>
<b>Total Pedestrian Crossing Safety Improvements</b>	<b>425,662.00</b>	<b>2,659.71</b>	<b>2,659.71</b>	<b>0.00</b>	<b>423,002.29</b>	<b>0.62</b>
<b>Total Proposition C Fund</b>	<b>1,508,143.00</b>	<b>2,659.71</b>	<b>2,659.71</b>	<b>783,519.90</b>	<b>721,963.39</b>	<b>52.13</b>

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	866,354.00	0.00	0.00	0.00	866,354.00	0.00
<b>Total</b> Annual Street Improvements	866,354.00	0.00	0.00	0.00	866,354.00	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 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  
 7/1/2024 through 7/31/2024

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	39,751.00	0.00	0.00	0.00	39,751.00	0.00
<b>Total Pedestrian Crossing Safety Improvements</b>	<b>39,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,751.00</b>	<b>0.00</b>



**Expenditure Status Report**

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

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>
8194-4100 Salaries and Benefits						
8194-4102 Regular Salaries	1,410.00	104.40	104.40	0.00	1,305.60	7.40
8194-4180 Retirement	0.00	10.25	10.25	0.00	-10.25	0.00
8194-4188 Employee Benefits	0.00	15.39	15.39	0.00	-15.39	0.00
8194-4189 Medicare Benefits	0.00	1.52	1.52	0.00	-1.52	0.00
<b>Total Salaries and Benefits</b>	1,410.00	131.56	131.56	0.00	1,278.44	9.33
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	182,590.00	0.00	0.00	0.00	182,590.00	0.00
<b>Total Contract Services</b>	182,590.00	0.00	0.00	0.00	182,590.00	0.00
<b>Total Annual Striping Improvements</b>	184,000.00	131.56	131.56	0.00	183,868.44	0.07

**Expenditure Status Report**

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

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						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Measure R Fund	1,090,105.00	131.56	131.56	0.00	1,089,973.44	0.01

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	540,305.00	0.00	0.00	0.00	540,305.00	0.00
<b>Total</b> Annual Street Improvements	540,305.00	0.00	0.00	0.00	540,305.00	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

148 Measure M

8188 Strand Bikeway/Walkway Improvments- 35th

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

**Expenditure Status Report**

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

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	0.00	0.00	0.00	22,275.78	-22,275.78	0.00
<b>Total Annual Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,275.78</b>	<b>-22,275.78</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	0.00	0.00	0.00	15,957.93	-15,957.93	0.00
<b>Total City Sidewalk Improvements</b>	0.00	0.00	0.00	15,957.93	-15,957.93	0.00
<b>Total Measure M</b>	540,305.00	0.00	0.00	38,233.71	502,071.29	7.08

**Expenditure Status Report**

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

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	12,872.00	808.64	808.64	0.00	12,063.36	6.28
8164-4180 Retirement	0.00	73.36	73.36	0.00	-73.36	0.00
8164-4188 Employee Benefits	0.00	121.81	121.81	0.00	-121.81	0.00
8164-4189 Medicare Benefits	0.00	11.77	11.77	0.00	-11.77	0.00
<b>Total Salaries and Benefits</b>	12,872.00	1,015.58	1,015.58	0.00	11,856.42	7.89
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	110,390.00	0.00	0.00	0.00	110,390.00	0.00
<b>Total Contract Services</b>	110,390.00	0.00	0.00	0.00	110,390.00	0.00
<b>Total Hermosa Ave Green Street</b>	123,262.00	1,015.58	1,015.58	0.00	122,246.42	0.82



**Expenditure Status Report**

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

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	12,973.00	593.89	593.89	0.00	12,379.11	4.58
8438-4180 Retirement	0.00	44.45	44.45	0.00	-44.45	0.00
8438-4188 Employee Benefits	0.00	94.27	94.27	0.00	-94.27	0.00
8438-4189 Medicare Benefits	0.00	8.62	8.62	0.00	-8.62	0.00
<b>Total Salaries and Benefits</b>	12,973.00	741.23	741.23	0.00	12,231.77	5.71
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	222,717.00	0.00	0.00	0.00	222,717.00	0.00
<b>Total Contract Services</b>	222,717.00	0.00	0.00	0.00	222,717.00	0.00
<b>Total Stormwater Dry Wells</b>	235,690.00	741.23	741.23	0.00	234,948.77	0.31

**Expenditure Status Report**

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

149 Measure W Fund

8682 Electrical Vehicle & Bicycle Transportat

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Electrical Vehicle &amp; Bicycle Transportat</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  
 7/1/2024 through 7/31/2024

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	628,322.00	1,756.81	1,756.81	0.00	626,565.19	0.28

**Expenditure Status Report**

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

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	900,000.00	0.00	0.00	885,662.64	14,337.36	98.41
<b>Total City Manager</b>	900,000.00	0.00	0.00	885,662.64	14,337.36	98.41

**Expenditure Status Report**

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

150 Grants Fund

1225 \*\*\* 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>
1225-4200 Contract Services						
1225-4201 Contract Serv/Private	100,942.00	0.00	0.00	0.00	100,942.00	0.00
<b>Total *** Title Not Found ***</b>	100,942.00	0.00	0.00	0.00	100,942.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Hazard Mitigation Program</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

150 Grants Fund

1228 \*\*\* 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>
1228-4200 Contract Services						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	2,251.00	0.00	0.00	860.80	1,390.20	38.24
<b>Total Bulletproof Vest Partnership</b>	<b>2,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.80</b>	<b>1,390.20</b>	<b>38.24</b>



### Expenditure Status Report

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

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						
<b>Total</b> Body Worn Camera	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total St Homeland Security Prg- Radio Upgrades</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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

**Expenditure Status Report**

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

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/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total ABC Alcoholic Police Grant</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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/Private	14,938.00	0.00	0.00	0.00	14,938.00	0.00
<b>Total *** Title Not Found ***</b>	14,938.00	0.00	0.00	0.00	14,938.00	0.00

**Expenditure Status Report**

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

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	12,500.00	0.00	0.00	0.00	12,500.00	0.00
<b>Total Zoning Ordinance Update</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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

**Expenditure Status Report**

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

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	10,500.00	0.00	0.00	0.00	10,500.00	0.00
<b>Total Salaries and Benefits</b>	10,500.00	0.00	0.00	0.00	10,500.00	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 Contract Services</b>	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 Materials/Supplies/Other</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4109-5400 Equipment/Furniture						
4109-5401 Equip-Less Than \$1,000	4,500.00	0.00	0.00	0.00	4,500.00	0.00
4109-5402 Equip-More Than \$1,000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Equipment/Furniture</b>	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total *** Title Not Found ***</b>	40,000.00	0.00	0.00	0.00	40,000.00	0.00



**Expenditure Status Report**

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

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						
<b>Total Parks</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8184-4200 Contract Services						
<b>Total</b> St Imp/21st Btwn PCH/Ardmore	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

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

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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  
 7/1/2024 through 7/31/2024

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						
<b>Total Municipal Pier Structural Assess/Repair</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8660-4200 Contract Services						
<b>Total</b> Municipal Pier Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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 Parking Lot D Improvements</b>	<b>857,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,600.00</b>	<b>0.00</b>



**Expenditure Status Report**

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

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						
8685-4201 Contract Serv/Private	963,000.00	0.00	0.00	0.00	963,000.00	0.00
<b>Total *** Title Not Found ***</b>	963,000.00	0.00	0.00	0.00	963,000.00	0.00
<b>Total Grants Fund</b>	3,122,520.00	0.00	0.00	921,569.76	2,200,950.24	29.51

**Expenditure Status Report**

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

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	420.00	420.00	0.00	9,580.00	4.20
<b>Total</b> Materials/Supplies/Other	10,000.00	420.00	420.00	0.00	9,580.00	4.20
3701-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5405 Equipment more than \$5,000	125,000.00	0.00	0.00	0.00	125,000.00	0.00
<b>Total</b> Equipment/Furniture	125,000.00	0.00	0.00	0.00	125,000.00	0.00
<b>Total</b> Air Quality Mgmt Dist Fund	135,000.00	420.00	420.00	0.00	134,580.00	0.31

**Expenditure Status Report**

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

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	125,169.00	0.00	0.00	21,300.00	103,869.00	17.02
<b>Total Contract Services</b>	125,169.00	0.00	0.00	21,300.00	103,869.00	17.02
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						
2106-5402 Equip-More Than \$1,000	9,071.00	0.00	0.00	0.00	9,071.00	0.00
2106-5405 Equipment more than \$5,000	130,210.00	0.00	0.00	61,709.55	68,500.45	47.39
<b>Total Equipment/Furniture</b>	139,281.00	0.00	0.00	61,709.55	77,571.45	44.31
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	279,450.00	0.00	0.00	83,009.55	196,440.45	29.70

**Expenditure Status Report**

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

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

**Expenditure Status Report**

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

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						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CARES Act	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total American Rescue Plan Act (ARPA)</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Administrative Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	179,253.00	17,408.57	17,408.57	0.00	161,844.43	9.71
3102-4111 Accrual Cash In	10,037.00	441.26	441.26	0.00	9,595.74	4.40
3102-4180 Retirement	47,282.00	1,491.29	1,491.29	0.00	45,790.71	3.15
3102-4187 Uniform Allowance	96.00	28.00	28.00	0.00	68.00	29.17
3102-4188 Employee Benefits	23,157.00	1,769.37	1,769.37	0.00	21,387.63	7.64
3102-4189 Medicare Benefits	2,643.00	267.27	267.27	0.00	2,375.73	10.11
<b>Total Salaries and Benefits</b>	<b>262,468.00</b>	<b>21,405.76</b>	<b>21,405.76</b>	<b>0.00</b>	<b>241,062.24</b>	<b>8.16</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	361,328.00	3,568.00	3,568.00	215,720.00	142,040.00	60.69
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
<b>Total Contract Services</b>	<b>365,704.00</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>215,720.00</b>	<b>146,416.00</b>	<b>59.96</b>
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3102-4394 Building Maintenance Charges	267.00	22.00	22.00	0.00	245.00	8.24
3102-4395 Equip Replacement Charges	29,038.00	2,419.83	2,419.83	0.00	26,618.17	8.33
3102-4396 Insurance User Charges	104,583.00	8,715.25	8,715.25	0.00	95,867.75	8.33
<b>Total Materials/Supplies/Other</b>	<b>148,888.00</b>	<b>11,157.08</b>	<b>11,157.08</b>	<b>0.00</b>	<b>137,730.92</b>	<b>7.49</b>
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Sewers/Storm Drains</b>	<b>777,060.00</b>	<b>36,130.84</b>	<b>36,130.84</b>	<b>215,720.00</b>	<b>525,209.16</b>	<b>32.41</b>



**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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  
 7/1/2024 through 7/31/2024

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	102,946.00	7,044.34	7,044.34	0.00	95,901.66	6.84
8421-4180 Retirement	0.00	604.99	604.99	0.00	-604.99	0.00
8421-4188 Employee Benefits	0.00	1,053.37	1,053.37	0.00	-1,053.37	0.00
8421-4189 Medicare Benefits	0.00	102.30	102.30	0.00	-102.30	0.00
<b>Total Salaries and Benefits</b>	102,946.00	8,805.00	8,805.00	0.00	94,141.00	8.55
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,897,054.00	0.00	0.00	44,323.99	2,852,730.01	1.53
<b>Total Contract Services</b>	2,897,054.00	0.00	0.00	44,323.99	2,852,730.01	1.53
<b>Total Annual Sewer Improvements</b>	3,000,000.00	8,805.00	8,805.00	44,323.99	2,946,871.01	1.77

**Expenditure Status Report**

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

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	16,547.00	1,053.46	1,053.46	0.00	15,493.54	6.37
8423-4180 Retirement	0.00	86.05	86.05	0.00	-86.05	0.00
8423-4188 Employee Benefits	0.00	163.74	163.74	0.00	-163.74	0.00
8423-4189 Medicare Benefits	0.00	15.30	15.30	0.00	-15.30	0.00
<b>Total Salaries and Benefits</b>	16,547.00	1,318.55	1,318.55	0.00	15,228.45	7.97
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	200,753.00	0.00	0.00	10,096.25	190,656.75	5.03
<b>Total Contract Services</b>	200,753.00	0.00	0.00	10,096.25	190,656.75	5.03
<b>Total Annual Sewer Improvements</b>	217,300.00	1,318.55	1,318.55	10,096.25	205,885.20	5.25

**Expenditure Status Report**

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

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						
<b>Total</b> City Park Restrooms and Renovation	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	53,858.00	0.00	0.00	0.00	53,858.00	0.00
<b>Total</b> 14th Street Beach Restroom Rehab	53,858.00	0.00	0.00	0.00	53,858.00	0.00
<b>Total</b> Sewer Fund	4,048,218.00	46,254.39	46,254.39	270,140.24	3,731,823.37	7.82

**Expenditure Status Report**

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

**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	112,217.00	8,931.44	8,931.44	0.00	103,285.56	7.96
3109-4111 Accrual Cash In	5,290.00	441.26	441.26	0.00	4,848.74	8.34
3109-4180 Retirement	41,845.00	825.18	825.18	0.00	41,019.82	1.97
3109-4187 Uniform Allowance	96.00	12.00	12.00	0.00	84.00	12.50
3109-4188 Employee Benefits	18,905.00	1,337.54	1,337.54	0.00	17,567.46	7.08
3109-4189 Medicare Benefits	1,670.00	139.71	139.71	0.00	1,530.29	8.37
<b>Total Salaries and Benefits</b>	<b>180,023.00</b>	<b>11,687.13</b>	<b>11,687.13</b>	<b>0.00</b>	<b>168,335.87</b>	<b>6.49</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	308,911.00	0.00	0.00	155,397.99	153,513.01	50.31
3109-4251 Contract Services/Gov't	10,602.00	0.00	0.00	0.00	10,602.00	0.00
<b>Total Contract Services</b>	<b>319,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,397.99</b>	<b>164,115.01</b>	<b>48.64</b>
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	0.00	0.00	0.00	10,500.00	0.00
3109-4394 Building Maintenance Charges	400.00	33.00	33.00	0.00	367.00	8.25
3109-4395 Equip Replacement Chrgs	38,068.00	3,172.33	3,172.33	0.00	34,895.67	8.33
3109-4396 Insurance User Charges	24,654.00	2,054.50	2,054.50	0.00	22,599.50	8.33
<b>Total Materials/Supplies/Other</b>	<b>73,622.00</b>	<b>5,259.83</b>	<b>5,259.83</b>	<b>0.00</b>	<b>68,362.17</b>	<b>7.14</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>573,158.00</b>	<b>16,946.96</b>	<b>16,946.96</b>	<b>155,397.99</b>	<b>400,813.05</b>	<b>30.07</b>

**Expenditure Status Report**

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

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	105,188.00	6,902.61	6,902.61	0.00	98,285.39	6.56
8417-4180 Retirement	0.00	599.52	599.52	0.00	-599.52	0.00
8417-4188 Employee Benefits	0.00	1,071.97	1,071.97	0.00	-1,071.97	0.00
8417-4189 Medicare Benefits	0.00	100.25	100.25	0.00	-100.25	0.00
<b>Total Salaries and Benefits</b>	105,188.00	8,674.35	8,674.35	0.00	96,513.65	8.25
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,004,143.00	0.00	0.00	0.00	1,004,143.00	0.00
<b>Total Contract Services</b>	1,004,143.00	0.00	0.00	0.00	1,004,143.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	1,109,331.00	8,674.35	8,674.35	0.00	1,100,656.65	0.78



**Expenditure Status Report**

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

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	8,771.00	742.86	742.86	0.00	8,028.14	8.47
8422-4180 Retirement	0.00	68.18	68.18	0.00	-68.18	0.00
8422-4188 Employee Benefits	0.00	112.96	112.96	0.00	-112.96	0.00
8422-4189 Medicare Benefits	0.00	10.81	10.81	0.00	-10.81	0.00
<b>Total Salaries and Benefits</b>	8,771.00	934.81	934.81	0.00	7,836.19	10.66
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	276,229.00	0.00	0.00	0.00	276,229.00	0.00
<b>Total Contract Services</b>	276,229.00	0.00	0.00	0.00	276,229.00	0.00
<b>Total Annual Storm Drain Improvements</b>	285,000.00	934.81	934.81	0.00	284,065.19	0.33

**Expenditure Status Report**

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

161 Storm Drains Fund

8423 Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8423-4100 Salaries and Benefits						
<b>Total Sewer Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	18,492.00	1,176.58	1,176.58	0.00	17,315.42	6.36
8424-4180 Retirement	0.00	110.41	110.41	0.00	-110.41	0.00
8424-4188 Employee Benefits	0.00	190.06	190.06	0.00	-190.06	0.00
8424-4189 Medicare Benefits	0.00	17.10	17.10	0.00	-17.10	0.00
<b>Total Salaries and Benefits</b>	18,492.00	1,494.15	1,494.15	0.00	16,997.85	8.08
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	440,360.00	0.00	0.00	32,017.45	408,342.55	7.27
<b>Total Contract Services</b>	440,360.00	0.00	0.00	32,017.45	408,342.55	7.27
<b>Total Annual Storm Drain Improvements</b>	458,852.00	1,494.15	1,494.15	32,017.45	425,340.40	7.30

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	758,238.00	0.00	0.00	0.00	758,238.00	0.00
<b>Total</b> Parking Lot D Improvements	758,238.00	0.00	0.00	0.00	758,238.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	119,304.00	0.00	0.00	0.00	119,304.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	119,304.00	0.00	0.00	0.00	119,304.00	0.00
<b>Total</b> Storm Drains Fund	3,303,883.00	28,050.27	28,050.27	187,415.44	3,088,417.29	6.52

**Expenditure Status Report**

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

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	0.00	0.00	0.00	700.00	0.00
<b>Total Contract Services</b>	700.00	0.00	0.00	0.00	700.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	924.00	0.00	0.00	0.00	924.00	0.00
2105-4317 Conference/Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Materials/Supplies/Other</b>	6,924.00	0.00	0.00	0.00	6,924.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Equipment/Furniture</b>	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Police K-9 Program</b>	7,874.00	0.00	0.00	0.00	7,874.00	0.00

**Expenditure Status Report**

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

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						
2125-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total *** Title Not Found ***</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	17,874.00	0.00	0.00	0.00	17,874.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
<b>Total</b> Storm Drain Improvements- Various Locati	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

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

190 RTI Undersea Cable

8623 99-00 Allocation

<u>Account Number</u>	<u>Adjusted 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	141,600.00	0.00	0.00	0.00	141,600.00	0.00
<b>Total 99-00 Allocation</b>	<b>141,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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						
<b>Total Municipal Pier Structural Assess/Repair</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

190 RTI Undersea Cable

8695 Parking Lot A Improvements

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8695-4100 Salaries and Benefits						
8695-4102 Regular Salaries	38,028.00	2,504.72	2,504.72	0.00	35,523.28	6.59
8695-4180 Retirement	0.00	213.13	213.13	0.00	-213.13	0.00
8695-4188 Employee Benefits	0.00	380.53	380.53	0.00	-380.53	0.00
8695-4189 Medicare Benefits	0.00	36.40	36.40	0.00	-36.40	0.00
<b>Total Salaries and Benefits</b>	<b>38,028.00</b>	<b>3,134.78</b>	<b>3,134.78</b>	<b>0.00</b>	<b>34,893.22</b>	<b>8.24</b>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	498,352.00	0.00	0.00	0.00	498,352.00	0.00
<b>Total Contract Services</b>	<b>498,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,352.00</b>	<b>0.00</b>
<b>Total Parking Lot A Improvements</b>	<b>536,380.00</b>	<b>3,134.78</b>	<b>3,134.78</b>	<b>0.00</b>	<b>533,245.22</b>	<b>0.58</b>

**Expenditure Status Report**

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

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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	38,914.00	2,785.89	2,785.89	0.00	36,128.11	7.16
8699-4180 Retirement	0.00	247.49	247.49	0.00	-247.49	0.00
8699-4188 Employee Benefits	0.00	412.99	412.99	0.00	-412.99	0.00
8699-4189 Medicare Benefits	0.00	40.50	40.50	0.00	-40.50	0.00
<b>Total Salaries and Benefits</b>	38,914.00	3,486.87	3,486.87	0.00	35,427.13	8.96
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	959,288.00	0.00	0.00	0.00	959,288.00	0.00
<b>Total Contract Services</b>	959,288.00	0.00	0.00	0.00	959,288.00	0.00
<b>Total Parking Structure (Lot C) Improvements</b>	998,202.00	3,486.87	3,486.87	0.00	994,715.13	0.35
<b>Total RTI Undersea Cable</b>	1,676,182.00	6,621.65	6,621.65	0.00	1,669,560.35	0.40

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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	0.00	0.00	0.00	4,546.15	-4,546.15	0.00
<b>Total Municipal Pier Structural Assess/Repair</b>	0.00	0.00	0.00	4,546.15	-4,546.15	0.00

**Expenditure Status Report**

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

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						
<b>Total Municipal Pier Electrical Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
<b>Total</b> Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RTI Tidelands	168,315.00	0.00	0.00	4,546.15	163,768.85	2.70



**Expenditure Status Report**

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

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	267,200.00	0.00	0.00	0.00	267,200.00	0.00
<b>Total</b> Interest	267,200.00	0.00	0.00	0.00	267,200.00	0.00
1220-6800 Principal						
<b>Total</b> Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	450,000.00	0.00	0.00	0.00	450,000.00	0.00
<b>Total</b> Lease Payments	450,000.00	0.00	0.00	0.00	450,000.00	0.00
<b>Total</b> 2015 Lease Revenue Bonds	717,200.00	0.00	0.00	0.00	717,200.00	0.00

**Expenditure Status Report**

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

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						
<b>Total City Manager</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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						
<b>Total Fire Protection</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	26,138.00	248,664.00	9.51
<b>Total Annual Street Improvements</b>	<b>274,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,138.00</b>	<b>248,664.00</b>	<b>9.51</b>

**Expenditure Status Report**

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

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						
<b>Total Pay-By-App Parking Signage</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	24,000.00	26,000.00	48.00
<b>Total Utility Box Wrappings</b>	50,000.00	0.00	0.00	24,000.00	26,000.00	48.00

**Expenditure Status Report**

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

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	50,000.00	0.00	0.00	7,462.72	42,537.28	14.93
<b>Total Gateway and Wayfinding Signs Conceptual</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462.72</b>	<b>42,537.28</b>	<b>14.93</b>



**Expenditure Status Report**

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

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>
8112-4100 Salaries and Benefits						
8112-4102 Regular Salaries	35,324.00	2,434.06	2,434.06	0.00	32,889.94	6.89
8112-4180 Retirement	0.00	220.64	220.64	0.00	-220.64	0.00
8112-4188 Employee Benefits	0.00	373.14	373.14	0.00	-373.14	0.00
8112-4189 Medicare Benefits	0.00	35.39	35.39	0.00	-35.39	0.00
<b>Total Salaries and Benefits</b>	35,324.00	3,063.23	3,063.23	0.00	32,260.77	8.67
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	564,676.00	0.00	0.00	0.00	564,676.00	0.00
<b>Total Contract Services</b>	564,676.00	0.00	0.00	0.00	564,676.00	0.00
<b>Total Annual City Sidewalk Improvements</b>	600,000.00	3,063.23	3,063.23	0.00	596,936.77	0.51

**Expenditure Status Report**

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

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						
8113-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total St Improv/Concrete Rd Recons-Variou</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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						
<b>Total PCH Traffic Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	0.00	0.00	0.00	2,076.06	-2,076.06	0.00
<b>Total City Sidewalk Improvements</b>	0.00	0.00	0.00	2,076.06	-2,076.06	0.00

**Expenditure Status Report**

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

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	0.00	0.00	0.00	26,683.05	-26,683.05	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,683.05</b>	<b>-26,683.05</b>	<b>0.00</b>

**Expenditure Status Report**

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

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>
8502-4100 Salaries and Benefits						
8502-4102 Regular Salaries	3,500.00	368.43	368.43	0.00	3,131.57	10.53
8502-4180 Retirement	0.00	29.89	29.89	0.00	-29.89	0.00
8502-4188 Employee Benefits	0.00	58.12	58.12	0.00	-58.12	0.00
8502-4189 Medicare Benefits	0.00	5.35	5.35	0.00	-5.35	0.00
<b>Total Salaries and Benefits</b>	<b>3,500.00</b>	<b>461.79</b>	<b>461.79</b>	<b>0.00</b>	<b>3,038.21</b>	<b>13.19</b>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	734,240.00	0.00	0.00	14,666.50	719,573.50	2.00
<b>Total Contract Services</b>	<b>734,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,666.50</b>	<b>719,573.50</b>	<b>2.00</b>
<b>Total Greenbelt Pedestrian Trail</b>	<b>737,740.00</b>	<b>461.79</b>	<b>461.79</b>	<b>14,666.50</b>	<b>722,611.71</b>	<b>2.05</b>

**Expenditure Status Report**

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

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	110,926.00	1,300.00	1,300.00	69,792.89	39,833.11	64.09
<b>Total Citywide Park Master Plan</b>	110,926.00	1,300.00	1,300.00	69,792.89	39,833.11	64.09

**Expenditure Status Report**

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

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						
<b>Total Temporary Beach Accessible Routes</b>	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

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

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>
8603-4100 Salaries and Benefits						
8603-4102 Regular Salaries	67,422.00	4,517.71	4,517.71	0.00	62,904.29	6.70
8603-4180 Retirement	0.00	413.12	413.12	0.00	-413.12	0.00
8603-4188 Employee Benefits	0.00	693.77	693.77	0.00	-693.77	0.00
8603-4189 Medicare Benefits	0.00	65.65	65.65	0.00	-65.65	0.00
<b>Total Salaries and Benefits</b>	67,422.00	5,690.25	5,690.25	0.00	61,731.75	8.44
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,208,435.00	0.00	0.00	0.00	1,208,435.00	0.00
<b>Total Contract Services</b>	1,208,435.00	0.00	0.00	0.00	1,208,435.00	0.00
<b>Total South Park Slope, Irrigation and Landsca</b>	1,275,857.00	5,690.25	5,690.25	0.00	1,270,166.75	0.45

**Expenditure Status Report**

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

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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total City Wide ADA Improvements</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

**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>
8605-4100 Salaries and Benefits						
8605-4102 Regular Salaries	15,906.00	960.35	960.35	0.00	14,945.65	6.04
8605-4180 Retirement	0.00	89.54	89.54	0.00	-89.54	0.00
8605-4188 Employee Benefits	0.00	147.60	147.60	0.00	-147.60	0.00
8605-4189 Medicare Benefits	0.00	13.97	13.97	0.00	-13.97	0.00
<b>Total Salaries and Benefits</b>	15,906.00	1,211.46	1,211.46	0.00	14,694.54	7.62
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	454,169.00	0.00	0.00	156,007.00	298,162.00	34.35
<b>Total Contract Services</b>	454,169.00	0.00	0.00	156,007.00	298,162.00	34.35
<b>Total City Facilities Condition and Needs Asse</b>	470,075.00	1,211.46	1,211.46	156,007.00	312,856.54	33.45

**Expenditure Status Report**

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

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						
<b>Total</b> Record Center Renovation	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Pier Plaza Safety and Lighting Enhanceme</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

**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>
8610-4100 Salaries and Benefits						
8610-4102 Regular Salaries	6,958.00	467.70	467.70	0.00	6,490.30	6.72
8610-4180 Retirement	0.00	42.21	42.21	0.00	-42.21	0.00
8610-4188 Employee Benefits	0.00	77.23	77.23	0.00	-77.23	0.00
8610-4189 Medicare Benefits	0.00	6.79	6.79	0.00	-6.79	0.00
<b>Total Salaries and Benefits</b>	6,958.00	593.93	593.93	0.00	6,364.07	8.54
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	93,042.00	0.00	0.00	0.00	93,042.00	0.00
<b>Total Contract Services</b>	93,042.00	0.00	0.00	0.00	93,042.00	0.00
<b>Total Fort Lots-O-Fun Wall and Gate Imprvement</b>	100,000.00	593.93	593.93	0.00	99,406.07	0.59

**Expenditure Status Report**

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

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>
8615-4100 Salaries and Benefits						
8615-4102 Regular Salaries	39,806.00	2,677.35	2,677.35	0.00	37,128.65	6.73
8615-4180 Retirement	0.00	233.98	233.98	0.00	-233.98	0.00
8615-4188 Employee Benefits	0.00	398.89	398.89	0.00	-398.89	0.00
8615-4189 Medicare Benefits	0.00	38.93	38.93	0.00	-38.93	0.00
<b>Total Salaries and Benefits</b>	39,806.00	3,349.15	3,349.15	0.00	36,456.85	8.41
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	750,191.00	0.00	0.00	0.00	750,191.00	0.00
<b>Total Contract Services</b>	750,191.00	0.00	0.00	0.00	750,191.00	0.00
<b>Total New Corporate Yard Facility</b>	789,997.00	3,349.15	3,349.15	0.00	786,647.85	0.42

**Expenditure Status Report**

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

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	0.00	0.00	0.00	20,787.16	-20,787.16	0.00
<b>Total Bard Trailer Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,787.16</b>	<b>-20,787.16</b>	<b>0.00</b>



**Expenditure Status Report**

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

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>
8617-4100 Salaries and Benefits						
8617-4102 Regular Salaries	2,430.00	175.81	175.81	0.00	2,254.19	7.23
8617-4180 Retirement	0.00	17.90	17.90	0.00	-17.90	0.00
8617-4188 Employee Benefits	0.00	26.25	26.25	0.00	-26.25	0.00
8617-4189 Medicare Benefits	0.00	2.54	2.54	0.00	-2.54	0.00
<b>Total Salaries and Benefits</b>	2,430.00	222.50	222.50	0.00	2,207.50	9.16
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	9,397.00	0.00	0.00	39,733.96	-30,336.96	422.84
<b>Total Contract Services</b>	9,397.00	0.00	0.00	39,733.96	-30,336.96	422.84
<b>Total Civic Center Charging Stations</b>	11,827.00	222.50	222.50	39,733.96	-28,129.46	337.84

**Expenditure Status Report**

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

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  
 7/1/2024 through 7/31/2024

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>
8619-4100 Salaries and Benefits						
8619-4102 Regular Salaries	40,128.00	2,646.99	2,646.99	0.00	37,481.01	6.60
8619-4180 Retirement	0.00	235.28	235.28	0.00	-235.28	0.00
8619-4188 Employee Benefits	0.00	371.99	371.99	0.00	-371.99	0.00
8619-4189 Medicare Benefits	0.00	38.46	38.46	0.00	-38.46	0.00
<b>Total Salaries and Benefits</b>	40,128.00	3,292.72	3,292.72	0.00	36,835.28	8.21
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	584,636.00	0.00	0.00	42,839.00	541,797.00	7.33
<b>Total Contract Services</b>	584,636.00	0.00	0.00	42,839.00	541,797.00	7.33
<b>Total Kelly Courts Improvements</b>	624,764.00	3,292.72	3,292.72	42,839.00	578,632.28	7.38

**Expenditure Status Report**

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

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>
8620-4100 Salaries and Benefits						
8620-4102 Regular Salaries	7,527.00	508.38	508.38	0.00	7,018.62	6.75
8620-4180 Retirement	0.00	46.79	46.79	0.00	-46.79	0.00
8620-4188 Employee Benefits	0.00	78.24	78.24	0.00	-78.24	0.00
8620-4189 Medicare Benefits	0.00	7.41	7.41	0.00	-7.41	0.00
<b>Total Salaries and Benefits</b>	7,527.00	640.82	640.82	0.00	6,886.18	8.51
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	196,369.00	0.00	0.00	30,927.91	165,441.09	15.75
<b>Total Contract Services</b>	196,369.00	0.00	0.00	30,927.91	165,441.09	15.75
<b>Total City Wide Roof Repair</b>	203,896.00	640.82	640.82	30,927.91	172,327.27	15.48

**Expenditure Status Report**

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

**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>
8621-4100 Salaries and Benefits						
8621-4102 Regular Salaries	7,716.00	553.77	553.77	0.00	7,162.23	7.18
8621-4180 Retirement	0.00	51.73	51.73	0.00	-51.73	0.00
8621-4188 Employee Benefits	0.00	82.58	82.58	0.00	-82.58	0.00
8621-4189 Medicare Benefits	0.00	8.06	8.06	0.00	-8.06	0.00
<b>Total Salaries and Benefits</b>	<b>7,716.00</b>	<b>696.14</b>	<b>696.14</b>	<b>0.00</b>	<b>7,019.86</b>	<b>9.02</b>
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	142,284.00	0.00	0.00	0.00	142,284.00	0.00
<b>Total Contract Services</b>	<b>142,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,284.00</b>	<b>0.00</b>
<b>Total Comprehensive Downtown Lighting Design</b>	<b>150,000.00</b>	<b>696.14</b>	<b>696.14</b>	<b>0.00</b>	<b>149,303.86</b>	<b>0.46</b>

**Expenditure Status Report**

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

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						
<b>Total</b> Pier Structural Inspection & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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>
8625-4100 Salaries and Benefits						
8625-4102 Regular Salaries	11,961.00	691.38	691.38	0.00	11,269.62	5.78
8625-4180 Retirement	0.00	58.93	58.93	0.00	-58.93	0.00
8625-4188 Employee Benefits	0.00	103.84	103.84	0.00	-103.84	0.00
8625-4189 Medicare Benefits	0.00	10.07	10.07	0.00	-10.07	0.00
<b>Total Salaries and Benefits</b>	11,961.00	864.22	864.22	0.00	11,096.78	7.23
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	238,039.00	0.00	0.00	0.00	238,039.00	0.00
<b>Total Contract Services</b>	238,039.00	0.00	0.00	0.00	238,039.00	0.00
<b>Total City Wide ADA Improvements</b>	250,000.00	864.22	864.22	0.00	249,135.78	0.35

### Expenditure Status Report

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

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						
<b>Total</b> Municipal Pier Structural Assess/Repair	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

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

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4200 Contract Services						
<b>Total Municipal Pier Electrical Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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	0.00	0.00	0.00	6,639.00	-6,639.00	0.00
<b>Total</b> City Park Restroom Renovations	0.00	0.00	0.00	6,639.00	-6,639.00	0.00

**Expenditure Status Report**

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

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	0.00	0.00	0.00	32,800.00	-32,800.00	0.00
<b>Total Parking Lot D Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>-32,800.00</b>	<b>0.00</b>

### Expenditure Status Report

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

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						
<b>Total</b> Emergency Op Center Renovations	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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>
8689-4100 Salaries and Benefits						
8689-4102 Regular Salaries	56,087.00	3,839.09	3,839.09	0.00	52,247.91	6.84
8689-4180 Retirement	0.00	339.14	339.14	0.00	-339.14	0.00
8689-4188 Employee Benefits	0.00	580.14	580.14	0.00	-580.14	0.00
8689-4189 Medicare Benefits	0.00	55.65	55.65	0.00	-55.65	0.00
<b>Total Salaries and Benefits</b>	56,087.00	4,814.02	4,814.02	0.00	51,272.98	8.58
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	3,320,148.00	0.00	0.00	168,997.82	3,151,150.18	5.09
<b>Total Contract Services</b>	3,320,148.00	0.00	0.00	168,997.82	3,151,150.18	5.09
<b>Total Clark Building Renovations</b>	3,376,235.00	4,814.02	4,814.02	168,997.82	3,202,423.16	5.15

**Expenditure Status Report**

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

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	0.00	548.86	548.86	6,570.70	-7,119.56	0.00
<b>Total Police Station Improvements</b>	0.00	548.86	548.86	6,570.70	-7,119.56	0.00

**Expenditure Status Report**

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

**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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	16,517.00	1,083.03	1,083.03	0.00	15,433.97	6.56
8699-4180 Retirement	0.00	99.00	99.00	0.00	-99.00	0.00
8699-4188 Employee Benefits	0.00	161.37	161.37	0.00	-161.37	0.00
8699-4189 Medicare Benefits	0.00	15.75	15.75	0.00	-15.75	0.00
<b>Total Salaries and Benefits</b>	16,517.00	1,359.15	1,359.15	0.00	15,157.85	8.23
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	617,007.00	0.00	0.00	62,099.76	554,907.24	10.06
<b>Total Contract Services</b>	617,007.00	0.00	0.00	62,099.76	554,907.24	10.06
<b>Total Parking Structure (Lot C) Improvements</b>	633,524.00	1,359.15	1,359.15	62,099.76	570,065.09	10.02

**Expenditure Status Report**

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

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	0.00	0.00	0.00	9,668.05	-9,668.05	0.00
<b>Total Tree Well Grates</b>	0.00	0.00	0.00	9,668.05	-9,668.05	0.00
<b>Total Capital Improvement Fund</b>	10,243,468.00	28,108.24	28,108.24	747,889.58	9,467,470.18	7.58



**Expenditure Status Report**

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

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	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total City Attorney Litigation</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

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	71,631.00	3,846.96	3,846.96	0.00	67,784.04	5.37
1209-4111 Accrual Cash In	4,153.00	7,009.11	7,009.11	0.00	-2,856.11	168.77
1209-4180 Retirement	5,810.00	302.76	302.76	0.00	5,507.24	5.21
1209-4188 Employee Benefits	8,686.00	937.38	937.38	0.00	7,748.62	10.79
1209-4189 Medicare Benefits	1,141.00	180.69	180.69	0.00	960.31	15.84
<b>Total Salaries and Benefits</b>	<b>91,421.00</b>	<b>12,276.90</b>	<b>12,276.90</b>	<b>0.00</b>	<b>79,144.10</b>	<b>13.43</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,373,120.00	1,321,784.83	1,321,784.83	197.09	51,138.08	96.28
<b>Total Contract Services</b>	<b>1,373,120.00</b>	<b>1,321,784.83</b>	<b>1,321,784.83</b>	<b>197.09</b>	<b>51,138.08</b>	<b>96.28</b>
1209-4300 Materials/Supplies/Other						
1209-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1209-4324 Claims/Settlements	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>301,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>Total Liability Insurance</b>	<b>1,765,541.00</b>	<b>1,334,061.73</b>	<b>1,334,061.73</b>	<b>197.09</b>	<b>431,282.18</b>	<b>75.57</b>

**Expenditure Status Report**

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

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	218,453.00	148,550.00	148,550.00	0.00	69,903.00	68.00
<b>Total Contract Services</b>	218,453.00	148,550.00	148,550.00	0.00	69,903.00	68.00
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>	228,453.00	148,550.00	148,550.00	0.00	79,903.00	65.02

**Expenditure Status Report**

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

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	0.00	0.00	0.00	10,000.00	0.00
<b>Total Unemployment</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

**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	71,631.00	3,846.96	3,846.96	0.00	67,784.04	5.37
1217-4111 Accrual Cash In	4,368.00	7,009.11	7,009.11	0.00	-2,641.11	160.46
1217-4180 Retirement	5,810.00	302.76	302.76	0.00	5,507.24	5.21
1217-4188 Employee Benefits	8,687.00	937.39	937.39	0.00	7,749.61	10.79
1217-4189 Medicare Benefits	1,141.00	180.69	180.69	0.00	960.31	15.84
<b>Total Salaries and Benefits</b>	<b>91,637.00</b>	<b>12,276.91</b>	<b>12,276.91</b>	<b>0.00</b>	<b>79,360.09</b>	<b>13.40</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	850,254.00	577,790.00	577,790.00	0.00	272,464.00	67.95
<b>Total Contract Services</b>	<b>850,254.00</b>	<b>577,790.00</b>	<b>577,790.00</b>	<b>0.00</b>	<b>272,464.00</b>	<b>67.95</b>
1217-4300 Materials/Supplies/Other						
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	17,959.64	17,959.64	0.00	963,040.36	1.83
<b>Total Materials/Supplies/Other</b>	<b>982,000.00</b>	<b>17,959.64</b>	<b>17,959.64</b>	<b>0.00</b>	<b>964,040.36</b>	<b>1.83</b>
<b>Total Workers' Compensation</b>	<b>1,923,891.00</b>	<b>608,026.55</b>	<b>608,026.55</b>	<b>0.00</b>	<b>1,315,864.45</b>	<b>31.60</b>
<b>Total Insurance Fund</b>	<b>4,227,885.00</b>	<b>2,090,638.28</b>	<b>2,090,638.28</b>	<b>197.09</b>	<b>2,137,049.63</b>	<b>49.45</b>

**Expenditure Status Report**

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

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						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5400 Equipment/Furniture						
<b>Total</b> City Council	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						
<b>Total</b> City Clerk	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,991.00	0.00	0.00	0.00	1,991.00	0.00
1201-5402 Equip-More Than \$1,000	1,204.00	0.00	0.00	0.00	1,204.00	0.00
<b>Total</b> City Manager	3,195.00	0.00	0.00	0.00	3,195.00	0.00



**Expenditure Status Report**

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

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						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	2,889.00	0.00	0.00	0.00	2,889.00	0.00
1202-5402 Equip-More Than \$1,000	2,283.00	0.00	0.00	0.00	2,283.00	0.00
<b>Total</b> Finance Administration	5,172.00	0.00	0.00	0.00	5,172.00	0.00

**Expenditure Status Report**

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

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						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Human Resources</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00

**Expenditure Status Report**

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

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						
1204-5402 Equip-More Than \$1,000	0.00	0.00	0.00	1,175.00	-1,175.00	0.00
<b>Total</b> Finance Cashier	0.00	0.00	0.00	1,175.00	-1,175.00	0.00

**Expenditure Status Report**

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

**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	925,819.00	159,489.48	159,489.48	391,676.48	374,653.04	59.53
<b>Total Contract Services</b>	925,819.00	159,489.48	159,489.48	391,676.48	374,653.04	59.53
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,912.00	3,055.72	3,055.72	0.00	33,856.28	8.28
1206-4305 Office Oper Supplies	10,000.00	461.08	461.08	0.00	9,538.92	4.61
1206-4396 Insurance User Charges	634.00	52.83	52.83	0.00	581.17	8.33
<b>Total Materials/Supplies/Other</b>	47,546.00	3,569.63	3,569.63	0.00	43,976.37	7.51
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	13,466.00	0.00	0.00	0.00	13,466.00	0.00
1206-5402 Equip-More Than \$1,000	12,069.00	0.00	0.00	6,163.47	5,905.53	51.07
1206-5405 Equipment more than \$5,000	17,649.00	0.00	0.00	0.00	17,649.00	0.00
<b>Total Equipment/Furniture</b>	43,184.00	0.00	0.00	6,163.47	37,020.53	14.27
<b>Total Information Technology</b>	1,086,549.00	163,059.11	163,059.11	397,839.95	525,649.94	51.62

**Expenditure Status Report**

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

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	0.00	0.00	0.00	2,405.24	-2,405.24	0.00
<b>Total Contract Services</b>	0.00	0.00	0.00	2,405.24	-2,405.24	0.00
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
<b>Total 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>	6,956.00	0.00	0.00	2,405.24	4,550.76	34.58

**Expenditure Status Report**

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

**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	154,097.00	0.00	0.00	0.00	154,097.00	0.00
<b>Total Contract Services</b>	154,097.00	0.00	0.00	0.00	154,097.00	0.00
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	0.00	0.00	0.00	84,700.00	0.00
2101-4311 Auto Maintenance	73,500.00	1,684.53	1,684.53	116.02	71,699.45	2.45
<b>Total Materials/Supplies/Other</b>	158,200.00	1,684.53	1,684.53	116.02	156,399.45	1.14
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	185,000.00	0.00	0.00	0.00	185,000.00	0.00
2101-4902 Depreciation/Vehicles	190,000.00	0.00	0.00	0.00	190,000.00	0.00
<b>Total Depreciation</b>	375,000.00	0.00	0.00	0.00	375,000.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	7,350.00	0.00	0.00	0.00	7,350.00	0.00
2101-5402 Equip-More Than \$1,000	6,934.00	0.00	0.00	0.00	6,934.00	0.00
2101-5403 Vehicles	161,518.00	2,346.35	2,346.35	326,516.01	-167,344.36	203.61
2101-5405 Equipment more than \$5,000	134,913.00	0.00	0.00	0.00	134,913.00	0.00
<b>Total Equipment/Furniture</b>	310,715.00	2,346.35	2,346.35	326,516.01	-18,147.36	105.84
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>	998,012.00	4,030.88	4,030.88	326,632.03	667,349.09	33.13

**Expenditure Status Report**

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

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						
<b>Total Fire</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

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

**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	0.00	0.00	4,908.94	2,291.06	68.18
<b>Total Contract Services</b>	7,200.00	0.00	0.00	4,908.94	2,291.06	68.18
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4311 Auto Maintenance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total Materials/Supplies/Other</b>	4,300.00	0.00	0.00	0.00	4,300.00	0.00
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2601-4902 Depreciation/Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Depreciation</b>	13,500.00	0.00	0.00	0.00	13,500.00	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>	25,000.00	0.00	0.00	4,908.94	20,091.06	19.64



**Expenditure Status Report**

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

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	0.00	0.00	0.00	4,500.00	0.00
3102-4311 Auto Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Materials/Supplies/Other</b>	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	0.00	7,000.00	0.00

**Expenditure Status Report**

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

**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	0.00	0.00	0.00	7,520.00	0.00
3104-4311 Auto Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>15,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,520.00</b>	<b>0.00</b>
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3104-4902 Depreciation/Vehicles	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total Depreciation</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	57,000.00	0.00	0.00	0.00	57,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>93,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,520.00</b>	<b>0.00</b>

**Expenditure Status Report**

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

**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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Contract Services</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
3109-4311 Auto Maintenance	2,430.00	0.00	0.00	0.00	2,430.00	0.00
<b>Total Materials/Supplies/Other</b>	5,030.00	0.00	0.00	0.00	5,030.00	0.00
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>	15,030.00	0.00	0.00	0.00	15,030.00	0.00

**Expenditure Status Report**

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

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

**Expenditure Status Report**

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

**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 Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,872.00	0.00	0.00	0.00	22,872.00	0.00
3302-4311 Auto Maintenance	24,472.00	0.00	0.00	0.00	24,472.00	0.00
<b>Total Materials/Supplies/Other</b>	47,344.00	0.00	0.00	0.00	47,344.00	0.00
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3302-4902 Depreciation/Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Depreciation</b>	120,000.00	0.00	0.00	0.00	120,000.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	2,329.00	0.00	0.00	71,642.11	-69,313.11	3,076.09
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	21,331.09	-21,331.09	0.00
3302-5403 Vehicles	142,796.00	0.00	0.00	0.00	142,796.00	0.00
<b>Total Equipment/Furniture</b>	145,125.00	0.00	0.00	92,973.20	52,151.80	64.06
<b>Total Community Services</b>	312,469.00	0.00	0.00	92,973.20	219,495.80	29.75

**Expenditure Status Report**

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

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>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Contract Services</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	3,778.00	0.00	0.00	0.00	3,778.00	0.00
<b>Total Equipment/Furniture</b>	3,778.00	0.00	0.00	0.00	3,778.00	0.00
<b>Total Community Dev/Planning</b>	23,778.00	0.00	0.00	0.00	23,778.00	0.00

**Expenditure Status Report**

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

**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	27,000.00	0.00	0.00	0.00	27,000.00	0.00
<b>Total Contract Services</b>	27,000.00	0.00	0.00	0.00	27,000.00	0.00
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	0.00	0.00	0.00	1,423.00	0.00
4201-4311 Auto Maintenance	1,801.00	0.00	0.00	0.00	1,801.00	0.00
<b>Total Materials/Supplies/Other</b>	3,224.00	0.00	0.00	0.00	3,224.00	0.00
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	5,560.00	0.00	0.00	0.00	5,560.00	0.00
<b>Total Equipment/Furniture</b>	5,560.00	0.00	0.00	0.00	5,560.00	0.00
<b>Total Community Dev/Building</b>	40,414.00	0.00	0.00	0.00	40,414.00	0.00

**Expenditure Status Report**

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

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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4202-4311 Auto Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> Materials/Supplies/Other	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4202-4902 Depreciation/Vehicles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> Depreciation	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4202-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works Administration	12,000.00	0.00	0.00	0.00	12,000.00	0.00



**Expenditure Status Report**

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

**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	217,299.00	6,356.08	6,356.08	0.00	210,942.92	2.93
<b>Total Contract Services</b>	217,299.00	6,356.08	6,356.08	0.00	210,942.92	2.93
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4204-4311 Auto Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Materials/Supplies/Other</b>	8,000.00	0.00	0.00	0.00	8,000.00	0.00
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4204-4902 Depreciation/Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Depreciation</b>	16,000.00	0.00	0.00	0.00	16,000.00	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>	241,299.00	6,356.08	6,356.08	0.00	234,942.92	2.63

**Expenditure Status Report**

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

**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	189,855.00	15,937.76	15,937.76	0.00	173,917.24	8.39
4206-4111 Accrual Cash In	10,747.00	220.63	220.63	0.00	10,526.37	2.05
4206-4180 Retirement	112,992.00	1,654.85	1,654.85	0.00	111,337.15	1.46
4206-4187 Uniform Allowance	504.00	42.00	42.00	0.00	462.00	8.33
4206-4188 Employee Benefits	39,446.00	3,204.07	3,204.07	0.00	36,241.93	8.12
4206-4189 Medicare Benefits	2,785.00	236.61	236.61	0.00	2,548.39	8.50
<b>Total Salaries and Benefits</b>	<b>356,329.00</b>	<b>21,295.92</b>	<b>21,295.92</b>	<b>0.00</b>	<b>335,033.08</b>	<b>5.98</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	72,300.00	3,852.00	3,852.00	3,980.00	64,468.00	10.83
<b>Total Contract Services</b>	<b>72,300.00</b>	<b>3,852.00</b>	<b>3,852.00</b>	<b>3,980.00</b>	<b>64,468.00</b>	<b>10.83</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	2,101.84	2,101.84	484.52	17,413.64	12.93
4206-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4206-4311 Auto Maintenance	2,300.00	0.00	0.00	0.00	2,300.00	0.00
4206-4396 Insurance User Charges	106,664.00	8,888.67	8,888.67	0.00	97,775.33	8.33
<b>Total Materials/Supplies/Other</b>	<b>131,964.00</b>	<b>10,990.51</b>	<b>10,990.51</b>	<b>484.52</b>	<b>120,488.97</b>	<b>8.70</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	9,500.00	0.00	0.00	0.00	9,500.00	0.00
4206-5403 Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	0.00
4206-5405 Equipment more than \$5,000	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>37,500.00</b>	<b>11.76</b>
<b>Total Equipment Service</b>	<b>604,137.00</b>	<b>36,138.43</b>	<b>36,138.43</b>	<b>9,464.52</b>	<b>558,534.05</b>	<b>7.55</b>

**Expenditure Status Report**

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

**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</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	500.00	0.00	0.00	0.00	500.00	0.00
4601-4311 Auto Maintenance	168.00	0.00	0.00	0.00	168.00	0.00
<b>Total</b> Materials/Supplies/Other	668.00	0.00	0.00	0.00	668.00	0.00
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Depreciation	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	800.00	0.00	0.00	0.00	800.00	0.00
4601-5402 Equip-More Than \$1,000	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total</b> Equipment/Furniture	2,900.00	0.00	0.00	0.00	2,900.00	0.00
<b>Total</b> Community Resources	6,068.00	0.00	0.00	0.00	6,068.00	0.00

**Expenditure Status Report**

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

**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	0.00	0.00	0.00	5,000.00	0.00
6101-4311 Auto Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</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>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total Equipment Replacement Fund</b>	<b>3,489,599.00</b>	<b>209,584.50</b>	<b>209,584.50</b>	<b>835,398.88</b>	<b>2,444,615.62</b>	<b>29.95</b>
<b>Grand Total</b>	<b>97,177,050.00</b>	<b>7,855,698.89</b>	<b>7,855,698.89</b>	<b>14,034,505.63</b>	<b>75,286,845.48</b>	<b>22.53</b>