

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund
 1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	52,386.00	21,827.54	21,827.54	0.00	30,558.46	41.67
1101-4106 Regular Overtime	1,500.00	510.02	510.02	0.00	989.98	34.00
1101-4111 Accrual Cash In	3,377.00	2,417.82	2,417.82	0.00	959.18	71.60
1101-4112 Part Time/Temporary	50,880.00	21,200.00	21,200.00	0.00	29,680.00	41.67
1101-4180 Retirement	39,535.68	2,721.90	2,721.90	0.00	36,813.78	6.88
1101-4185 Alternative Retirement System-Parttime	0.00	24.60	24.60	83.40	-108.00	0.00
1101-4188 Employee Benefits	12,586.62	4,989.57	4,989.57	0.00	7,597.05	39.64
1101-4189 Medicare Benefits	1,497.60	666.46	666.46	0.00	831.14	44.50
1101-4190 Other Post Employment Benefits (OPEB)	681.00	285.00	285.00	399.00	-3.00	100.44
Total Salaries and Benefits	162,443.90	54,642.91	54,642.91	482.40	107,318.59	33.93
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,000.00	29.03	29.03	0.00	20,970.97	0.14
Total Contract Services	21,000.00	29.03	29.03	0.00	20,970.97	0.14
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	50.02	50.02	0.00	199.98	20.01
1101-4305 Office Oper Supplies	17,000.00	3,975.73	3,975.73	689.63	12,334.64	27.44
1101-4315 Membership	36,610.00	26,615.53	26,615.53	0.00	9,994.47	72.70
1101-4317 Conference/Training	28,000.00	5,910.34	5,910.34	75.00	22,014.66	21.38
1101-4319 Special Events	32,380.00	16,353.31	16,353.31	1,253.08	14,773.61	54.37
1101-4394 Building Maintenance Charges	3,620.00	1,510.00	1,510.00	0.00	2,110.00	41.71
1101-4396 Insurance User Charges	8,325.00	3,470.00	3,470.00	0.00	4,855.00	41.68
Total Materials/Supplies/Other	126,185.00	57,884.93	57,884.93	2,017.71	66,282.36	47.47
Total City Council	309,628.90	112,556.87	112,556.87	2,500.11	194,571.92	37.16

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	312,362.90	128,707.14	128,707.14	0.00	183,655.76	41.20
1121-4106 Regular Overtime	0.00	279.35	279.35	0.00	-279.35	0.00
1121-4111 Accrual Cash In	6,113.00	9,974.98	9,974.98	0.00	-3,861.98	163.18
1121-4112 Part Time/Temporary	90,888.00	5,197.50	5,197.50	0.00	85,690.50	5.72
1121-4180 Retirement	28,347.52	10,899.86	10,899.86	0.00	17,447.66	38.45
1121-4185 Alternative Retirement System-Parttime	0.00	45.09	45.09	152.91	-198.00	0.00
1121-4188 Employee Benefits	52,946.78	20,456.46	20,456.46	0.00	32,490.32	38.64
1121-4189 Medicare Benefits	5,411.88	2,084.73	2,084.73	0.00	3,327.15	38.52
1121-4190 Other Post Employment Benefits (OPEB)	9,180.00	3,825.00	3,825.00	5,355.00	0.00	100.00
Total Salaries and Benefits	505,250.08	181,470.11	181,470.11	5,507.91	318,272.06	37.01
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	175,300.00	59,105.05	59,105.05	33,604.00	82,590.95	52.89
Total Contract Services	175,300.00	59,105.05	59,105.05	33,604.00	82,590.95	52.89
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	209.78	209.78	0.00	540.22	27.97
1121-4305 Office Oper Supplies	10,000.00	2,396.14	2,396.14	439.28	7,164.58	28.35
1121-4315 Membership	1,200.00	435.00	435.00	0.00	765.00	36.25
1121-4317 Conference/Training	27,000.00	1,724.25	1,724.25	0.00	25,275.75	6.39
1121-4323 Public Noticing	16,000.00	7,846.27	7,846.27	0.00	8,153.73	49.04
1121-4390 Communications Equipment Chrgs	5,743.00	2,395.00	2,395.00	0.00	3,348.00	41.70
1121-4394 Building Maintenance Charges	612.00	255.00	255.00	0.00	357.00	41.67
1121-4396 Insurance User Charges	13,972.00	5,820.00	5,820.00	0.00	8,152.00	41.65
Total Materials/Supplies/Other	75,277.00	21,081.44	21,081.44	439.28	53,756.28	28.59
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Equipment/Furniture	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

Total City Clerk 770,827.08 261,656.60 261,656.60 39,551.19 469,619.29 39.08

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	82,284.70	82,284.70	0.00	367,715.30	18.29
Total City Attorney	450,000.00	82,284.70	82,284.70	0.00	367,715.30	18.29

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	208,004.00	50,001.00	50,001.00	150,003.00	8,000.00	96.15
Total Contract Services	208,004.00	50,001.00	50,001.00	150,003.00	8,000.00	96.15
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	38.89	38.89	0.00	161.11	19.45
Total Materials/Supplies/Other	200.00	38.89	38.89	0.00	161.11	19.45
Total City Prosecutor	208,204.00	50,039.89	50,039.89	150,003.00	8,161.11	96.08

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	2,650.00	2,650.00	0.00	3,710.00	41.67
1141-4180 Retirement	475.20	203.50	203.50	0.00	271.70	42.82
1141-4185 Alternative Retirement System-Parttime	0.00	4.11	4.11	13.89	-18.00	0.00
1141-4188 Employee Benefits	19,789.38	7,567.40	7,567.40	0.00	12,221.98	38.24
1141-4189 Medicare Benefits	92.16	38.40	38.40	0.00	53.76	41.67
Total Salaries and Benefits	26,716.74	10,463.41	10,463.41	13.89	16,239.44	39.22
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	6,175.00	0.00	0.00	0.00	6,175.00	0.00
Total Contract Services	6,175.00	0.00	0.00	0.00	6,175.00	0.00
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	498.00	154.20	154.20	0.00	343.80	30.96
1141-4305 Office Oper Supplies	240.00	21.45	21.45	0.00	218.55	8.94
1141-4315 Membership	95.00	0.00	0.00	95.00	0.00	100.00
1141-4317 Conference/Training	2,405.00	450.00	450.00	50.00	1,905.00	20.79
1141-4396 Insurance User Charges	769.00	320.00	320.00	0.00	449.00	41.61
Total Materials/Supplies/Other	4,007.00	945.65	945.65	145.00	2,916.35	27.22
Total City Treasurer	36,898.74	11,409.06	11,409.06	158.89	25,330.79	31.35

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,239,653.41	448,445.72	448,445.72	0.00	791,207.69	36.18
1201-4106 Regular Overtime	4,000.00	510.00	510.00	0.00	3,490.00	12.75
1201-4111 Accrual Cash In	38,794.00	45,320.94	45,320.94	0.00	-6,526.94	116.82
1201-4180 Retirement	123,928.74	44,802.58	44,802.58	0.00	79,126.16	36.15
1201-4188 Employee Benefits	125,465.95	53,427.20	53,427.20	0.00	72,038.75	42.58
1201-4189 Medicare Benefits	18,653.23	7,598.95	7,598.95	0.00	11,054.28	40.74
1201-4190 Other Post Employment Benefits (OPEB)	31,865.00	13,275.00	13,275.00	18,585.00	5.00	99.98
Total Salaries and Benefits	1,582,360.33	613,380.39	613,380.39	18,585.00	950,394.94	39.94
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	821,788.00	191,264.71	191,264.71	327,435.73	303,087.56	63.12
1201-4251 Contract Services/Gov't	80,295.00	0.00	0.00	0.00	80,295.00	0.00
Total Contract Services	902,083.00	191,264.71	191,264.71	327,435.73	383,382.56	57.50
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	8,000.00	1,569.84	1,569.84	468.65	5,961.51	25.48
1201-4305 Office Oper Supplies	15,500.00	632.58	632.58	382.14	14,485.28	6.55
1201-4315 Membership	10,590.00	3,483.50	3,483.50	0.00	7,106.50	32.89
1201-4317 Conference/Training	28,215.00	15,036.82	15,036.82	1,020.00	12,158.18	56.91
1201-4390 Communications Equipment Chrgs	41,031.00	17,095.00	17,095.00	0.00	23,936.00	41.66
1201-4394 Building Maintenance Charges	4,321.00	1,800.00	1,800.00	0.00	2,521.00	41.66
1201-4395 Equip Replacement Chrgs	48,675.00	20,281.25	20,281.25	0.00	28,393.75	41.67
1201-4396 Insurance User Charges	71,836.00	29,930.00	29,930.00	0.00	41,906.00	41.66
Total Materials/Supplies/Other	228,168.00	89,828.99	89,828.99	1,870.79	136,468.22	40.19
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,600.00	419.23	419.23	0.00	1,180.77	26.20
1201-5402 Equip-More Than \$1,000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Equipment/Furniture	51,600.00	419.23	419.23	0.00	51,180.77	0.81

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

Total City Manager 2,764,211.33 894,893.32 894,893.32 347,891.52 1,521,426.49 44.96

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	680,591.04	310,221.95	310,221.95	0.00	370,369.09	45.58
1202-4106 Regular Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1202-4111 Accrual Cash In	52,825.00	28,137.46	28,137.46	0.00	24,687.54	53.27
1202-4112 Part Time/Temporary	6,063.00	2,968.78	2,968.78	0.00	3,094.22	48.97
1202-4180 Retirement	236,817.66	28,931.63	28,931.63	0.00	207,886.03	12.22
1202-4188 Employee Benefits	95,052.49	43,218.00	43,218.00	0.00	51,834.49	45.47
1202-4189 Medicare Benefits	7,242.13	3,365.18	3,365.18	0.00	3,876.95	46.47
1202-4190 Other Post Employment Benefits (OPEB)	17,542.00	7,310.00	7,310.00	10,234.00	-2.00	100.01
Total Salaries and Benefits	1,097,133.32	424,153.00	424,153.00	10,234.00	662,746.32	39.59
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	245,513.00	81,701.04	81,701.04	65,873.17	97,938.79	60.11
Total Contract Services	245,513.00	81,701.04	81,701.04	65,873.17	97,938.79	60.11
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	263.52	263.52	0.00	736.48	26.35
1202-4305 Office Oper Supplies	5,000.00	3,895.65	3,895.65	728.42	375.93	92.48
1202-4315 Membership	850.00	465.00	465.00	245.00	140.00	83.53
1202-4317 Conference/Training	4,000.00	680.00	680.00	495.00	2,825.00	29.38
1202-4390 Communications Equipment Chrgs	12,371.00	5,155.00	5,155.00	0.00	7,216.00	41.67
1202-4394 Building Maintenance Charges	2,113.00	880.00	880.00	0.00	1,233.00	41.65
1202-4396 Insurance User Charges	44,606.00	18,585.00	18,585.00	0.00	26,021.00	41.66
Total Materials/Supplies/Other	69,940.00	29,924.17	29,924.17	1,468.42	38,547.41	44.89
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,412,586.32	535,778.21	535,778.21	77,575.59	799,232.52	43.42

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1203 Human Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	241,503.20	99,724.08	99,724.08	0.00	141,779.12	41.29
1203-4111 Accrual Cash In	16,486.00	5,188.03	5,188.03	0.00	11,297.97	31.47
1203-4180 Retirement	18,547.52	7,387.83	7,387.83	0.00	11,159.69	39.83
1203-4188 Employee Benefits	238,492.50	100,464.76	100,464.76	0.00	138,027.74	42.12
1203-4189 Medicare Benefits	3,726.12	1,652.81	1,652.81	0.00	2,073.31	44.36
1203-4190 Other Post Employment Benefits (OPEB)	8,750.00	3,645.00	3,645.00	5,103.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	1,116.17	1,116.17	0.00	883.83	55.81
1203-4192 Signing Bonus	301,166.00	130,166.00	130,166.00	0.00	171,000.00	43.22
1203-4194 Referral Bonus	11,000.00	11,875.00	11,875.00	0.00	-875.00	107.95
Total Salaries and Benefits	841,671.34	361,219.68	361,219.68	5,103.00	475,348.66	43.52
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	306,000.00	83,496.54	83,496.54	43,382.82	179,120.64	41.46
1203-4251 Contract Service/Govt	6,000.00	823.00	823.00	0.00	5,177.00	13.72
Total Contract Services	312,000.00	84,319.54	84,319.54	43,382.82	184,297.64	40.93
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	541.49	541.49	0.00	1,358.51	28.50
1203-4305 Office Oper Supplies	5,824.00	624.26	624.26	1,275.11	3,924.63	32.61
1203-4315 Membership	1,015.00	0.00	0.00	0.00	1,015.00	0.00
1203-4317 Conference/Training	8,500.00	0.00	0.00	982.00	7,518.00	11.55
1203-4320 Medical Exams	26,000.00	4,243.00	4,243.00	2,531.35	19,225.65	26.06
1203-4390 Communications Equipment Chrgs	2,590.00	1,080.00	1,080.00	0.00	1,510.00	41.70
1203-4394 Building Maintenance Charges	612.00	255.00	255.00	0.00	357.00	41.67
1203-4396 Insurance User Charges	19,710.00	8,215.00	8,215.00	0.00	11,495.00	41.68
Total Materials/Supplies/Other	66,151.00	14,958.75	14,958.75	4,788.46	46,403.79	29.85
Total Human Resources	1,219,822.34	460,497.97	460,497.97	53,274.28	706,050.09	42.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4100 Salaries and Benefits						
1204-4102 Regular Salaries	428,198.06	182,415.10	182,415.10	0.00	245,782.96	42.60
1204-4106 Regular Overtime	1,500.00	79.25	79.25	0.00	1,420.75	5.28
1204-4111 Accrual Cash In	18,943.00	2,493.81	2,493.81	0.00	16,449.19	13.16
1204-4112 Part Time Temporary	55,364.00	23,562.50	23,562.50	0.00	31,801.50	42.56
1204-4180 Retirement	71,355.05	17,382.06	17,382.06	0.00	53,972.99	24.36
1204-4185 Alternative Retirement System-Parttime	8.00	28.71	28.71	97.29	-118.00	1,575.00
1204-4188 Employee Benefits	113,305.22	49,435.59	49,435.59	0.00	63,869.63	43.63
1204-4189 Medicare Benefits	6,499.07	2,726.05	2,726.05	0.00	3,773.02	41.95
1204-4190 Other Post Employment Benefits (OPEB)	12,179.00	5,075.00	5,075.00	7,105.00	-1.00	100.01
Total Salaries and Benefits	707,351.40	283,198.07	283,198.07	7,202.29	416,951.04	41.05
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	130,120.00	46,931.34	46,931.34	34,732.53	48,456.13	62.76
1204-4251 Contract Services/Gov't	500.00	0.00	0.00	20.00	480.00	4.00
Total Contract Services	130,620.00	46,931.34	46,931.34	34,752.53	48,936.13	62.54
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	882.96	882.96	0.00	1,717.04	33.96
1204-4305 Office Operating Supplies	45,000.00	16,976.39	16,976.39	13,651.21	14,372.40	68.06
1204-4315 Membership	250.00	0.00	0.00	0.00	250.00	0.00
1204-4317 Conference/Training	105.00	0.00	0.00	0.00	105.00	0.00
1204-4390 Communications Equipment Chrgs	46,137.00	19,225.00	19,225.00	0.00	26,912.00	41.67
1204-4394 Building Maintenance Charges	1,828.00	760.00	760.00	0.00	1,068.00	41.58
1204-4396 Insurance User Charges	27,660.00	11,525.00	11,525.00	0.00	16,135.00	41.67
Total Materials/Supplies/Other	123,580.00	49,369.35	49,369.35	13,651.21	60,559.44	51.00
Total Finance Cashier	961,551.40	379,498.76	379,498.76	55,606.03	526,446.61	45.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	16.68	16.68	0.00	108.32	13.34
1208-4305 Office Oper Supplies	-6,000.00	-394.79	-394.79	0.00	-5,605.21	6.58
1208-4390 Communications Equipment Chrgs	6,617.00	2,755.00	2,755.00	0.00	3,862.00	41.64
Total General Appropriations	742.00	2,376.89	2,376.89	0.00	-1,634.89	320.34

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	194,657.00	0.00	0.00	0.00	194,657.00	0.00
Total Prospective Expenditures	194,657.00	0.00	0.00	0.00	194,657.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	45,000.00	0.00	0.00	45,000.00	0.00	100.00
Total Resident & Business Hazard Mitigation Ed	45,000.00	0.00	0.00	45,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	4,436,047.00	2,152,857.68	2,152,857.68	0.00	2,283,189.32	48.53
Total Interfund Transfers Out	4,436,047.00	2,152,857.68	2,152,857.68	0.00	2,283,189.32	48.53

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4100 Salaries and Benefits						
2101-4102 Regular Salaries	6,352,244.48	2,398,288.17	2,398,288.17	0.00	3,953,956.31	37.75
2101-4105 Special Duty Pay	77,599.28	36,733.56	36,733.56	0.00	40,865.72	47.34
2101-4106 Regular Overtime	420,000.00	182,751.45	182,751.45	0.00	237,248.55	43.51
2101-4111 Accrual Cash In	976,033.00	267,898.97	267,898.97	0.00	708,134.03	27.45
2101-4112 Part Time Temporary	68,490.00	6,545.80	6,545.80	0.00	61,944.20	9.56
2101-4117 Shift Differential	8,863.00	2,291.52	2,291.52	0.00	6,571.48	25.85
2101-4118 Training Officer	40,000.00	17,398.18	17,398.18	0.00	22,601.82	43.50
2101-4180 Retirement	3,245,730.62	1,340,462.32	1,340,462.32	0.00	1,905,268.30	41.30
2101-4184 IRC 415(B) Retirement	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2101-4185 Alternative Retirement System-Parttime	0.00	32.80	32.80	111.20	-144.00	0.00
2101-4187 Uniform Allowance	33,682.32	13,885.69	13,885.69	0.00	19,796.63	41.23
2101-4188 Employee Benefits	1,046,663.79	369,835.63	369,835.63	0.00	676,828.16	35.33
2101-4189 Medicare Benefits	95,288.96	45,123.80	45,123.80	0.00	50,165.16	47.35
2101-4190 Other Post Employment Benefits (OPEB)	236,967.00	98,735.00	98,735.00	138,229.00	3.00	100.00
Total Salaries and Benefits	12,609,562.45	4,779,982.89	4,779,982.89	138,340.20	7,691,239.36	39.00
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	180,082.00	76,570.46	76,570.46	44,734.13	58,777.41	67.36
2101-4251 Contract Service/Govt	977,171.86	461,081.91	461,081.91	396,841.27	119,248.68	87.80
Total Contract Services	1,157,253.86	537,652.37	537,652.37	441,575.40	178,026.09	84.62
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	55,000.00	18,416.81	18,416.81	275.00	36,308.19	33.99
2101-4305 Office Oper Supplies	63,250.00	14,944.37	14,944.37	4,608.19	43,697.44	30.91
2101-4306 Prisoner Maintenance	22,000.00	5,385.05	5,385.05	3,321.11	13,293.84	39.57
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	660.52	660.52	468.93	7,370.55	13.29
2101-4312 Travel Expense , POST	32,896.00	3,959.04	3,959.04	150.00	28,786.96	12.49
2101-4313 Travel Expense, STC	4,816.00	2,695.14	2,695.14	0.00	2,120.86	55.96
2101-4314 Uniforms	29,900.00	6,410.31	6,410.31	5,863.83	17,625.86	41.05

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4315 Membership	4,850.00	1,820.00	1,820.00	0.00	3,030.00	37.53
2101-4317 Conference/Training	182,168.00	36,771.21	36,771.21	327.88	145,068.91	20.37
2101-4329 Recruitment/Hiring	32,500.00	7,698.40	7,698.40	292.05	24,509.55	24.59
2101-4350 Safety Gear	6,216.00	893.39	893.39	84.89	5,237.72	15.74
2101-4390 Communications Equipment Chrgs	563,862.00	234,940.00	234,940.00	0.00	328,922.00	41.67
2101-4394 Building Maintenance Charges	11,250.00	4,690.00	4,690.00	0.00	6,560.00	41.69
2101-4395 Equip Replacement Charges	497,395.00	207,247.85	207,247.85	0.00	290,147.15	41.67
2101-4396 Insurance User Charges	1,369,929.00	570,805.00	570,805.00	0.00	799,124.00	41.67
Total Materials/Supplies/Other	2,888,780.00	1,117,337.09	1,117,337.09	15,391.88	1,756,051.03	39.21
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	15,000.00	7,277.48	7,277.48	5,646.28	2,076.24	86.16
Total Equipment/Furniture	15,000.00	7,277.48	7,277.48	5,646.28	2,076.24	86.16
Total Police	16,670,596.31	6,442,249.83	6,442,249.83	600,953.76	9,627,392.72	42.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,715,211.00	3,357,605.00	3,357,605.00	3,357,605.00	1.00	100.00
Total County Fire District Costs	6,715,211.00	3,357,605.00	3,357,605.00	3,357,605.00	1.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

2203 Fire Department Legacy Costs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4100 Salaries and Benefits						
3104-4102 Regular Salaries	506,828.44	180,781.72	180,781.72	0.00	326,046.72	35.67
3104-4106 Regular Overtime	16,651.00	2,309.14	2,309.14	0.00	14,341.86	13.87
3104-4111 Accrual Cash In	38,391.00	56,639.96	56,639.96	0.00	-18,248.96	147.53
3104-4112 Part Time/Temporary	0.00	13,009.08	13,009.08	0.00	-13,009.08	0.00
3104-4180 Retirement	107,803.09	16,530.44	16,530.44	0.00	91,272.65	15.33
3104-4187 Uniform Allowance	576.00	622.00	622.00	0.00	-46.00	107.99
3104-4188 Employee Benefits	101,596.21	38,584.99	38,584.99	0.00	63,011.22	37.98
3104-4189 Medicare Benefits	6,223.86	3,139.24	3,139.24	0.00	3,084.62	50.44
3104-4190 Other Post Employment Benefits (OPEB)	14,987.00	6,245.00	6,245.00	8,743.00	-1.00	100.01
Total Salaries and Benefits	793,056.60	317,861.57	317,861.57	8,743.00	466,452.03	41.18
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	681,893.70	26,102.99	26,102.99	288,707.72	367,082.99	46.17
3104-4251 Contract Service/Govt	13,610.00	4,323.39	4,323.39	6,438.39	2,848.22	79.07
Total Contract Services	695,503.70	30,426.38	30,426.38	295,146.11	369,931.21	46.81
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	14,913.78	4,543.53	4,543.53	0.00	10,370.25	30.47
3104-4309 Maintenance Materials	120,000.00	69,225.47	69,225.47	4,302.13	46,472.40	61.27
3104-4394 Building Maintenance Charges	666.00	275.00	275.00	0.00	391.00	41.29
3104-4395 Equip Replacement Charges	58,505.00	24,377.10	24,377.10	0.00	34,127.90	41.67
3104-4396 Insurance User Charges	181,494.00	75,625.00	75,625.00	0.00	105,869.00	41.67
Total Materials/Supplies/Other	375,578.78	174,046.10	174,046.10	4,302.13	197,230.55	47.49
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Equipment/Furniture	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total Street Maint/Traffic Safety	1,878,139.08	522,334.05	522,334.05	308,191.24	1,047,613.79	44.22

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3301 Downtown Enhancement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-4100 Salaries and Benefits						
3301-4102 Regular Salaries	52,178.04	20,356.24	20,356.24	0.00	31,821.80	39.01
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	2,063.00	842.42	842.42	0.00	1,220.58	40.83
3301-4180 Retirement	8,329.76	1,613.70	1,613.70	0.00	6,716.06	19.37
3301-4187 Uniform Allowance	24.00	10.00	10.00	0.00	14.00	41.67
3301-4188 Employee Benefits	9,483.00	3,711.50	3,711.50	0.00	5,771.50	39.14
3301-4189 Medicare Benefits	787.80	320.26	320.26	0.00	467.54	40.65
3301-4190 Other Post Employment Benefits/OPEB	1,381.00	575.00	575.00	805.00	1.00	99.93
Total Salaries and Benefits	75,446.60	27,429.12	27,429.12	805.00	47,212.48	37.42
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	412,665.00	21,931.82	21,931.82	305,332.00	85,401.18	79.30
Total Contract Services	412,665.00	21,931.82	21,931.82	305,332.00	85,401.18	79.30
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,500.00	273.81	273.81	261.57	2,964.62	15.30
3301-4394 Building Maintenance Charges	221.00	90.00	90.00	0.00	131.00	40.72
3301-4395 Equip Replacement Chrgs	630.00	262.50	262.50	0.00	367.50	41.67
3301-4396 Insurance User Charges	9,145.00	3,810.00	3,810.00	0.00	5,335.00	41.66
Total Materials/Supplies/Other	13,496.00	4,436.31	4,436.31	261.57	8,798.12	34.81
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	501,607.60	53,797.25	53,797.25	306,398.57	141,411.78	71.81

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,120,842.00	405,297.82	405,297.82	0.00	715,544.18	36.16
3302-4106 Regular Overtime	54,000.00	24,898.44	24,898.44	0.00	29,101.56	46.11
3302-4111 Accrual Cash In	60,289.00	58,410.76	58,410.76	0.00	1,878.24	96.88
3302-4112 Part Time Temporary	111,787.20	50,307.50	50,307.50	0.00	61,479.70	45.00
3302-4117 Shift Differential	7,500.00	1,759.68	1,759.68	0.00	5,740.32	23.46
3302-4118 Field Training Officer	1,200.00	102.00	102.00	0.00	1,098.00	8.50
3302-4180 Retirement	410,094.31	44,071.80	44,071.80	0.00	366,022.51	10.75
3302-4185 Alternative Retirement System-Parttime	50.00	53.30	53.30	180.70	-184.00	468.00
3302-4187 Uniform Allowance	4,800.00	2,019.47	2,019.47	0.00	2,780.53	42.07
3302-4188 Employee Benefits	346,120.76	125,506.16	125,506.16	0.00	220,614.60	36.26
3302-4189 Medicare Benefits	17,948.62	7,934.86	7,934.86	0.00	10,013.76	44.21
3302-4190 Other Post Employment Benefits (OPEB)	36,237.00	15,100.00	15,100.00	21,140.00	-3.00	100.01
Total Salaries and Benefits	2,170,868.89	735,461.79	735,461.79	21,320.70	1,414,086.40	34.86
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	490,065.00	177,301.15	177,301.15	185,896.44	126,867.41	74.11
3302-4251 Contract Services/Govt	88,187.00	44,093.45	44,093.45	44,093.48	0.07	100.00
Total Contract Services	578,252.00	221,394.60	221,394.60	229,989.92	126,867.48	78.06
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,198.00	1,262.63	1,262.63	0.00	3,935.37	24.29
3302-4305 Office Operating Supplies	7,000.00	1,038.36	1,038.36	316.04	5,645.60	19.35
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	40,700.00	287.10	287.10	0.00	40,412.90	0.71
3302-4314 Uniforms	8,500.00	1,734.89	1,734.89	1,560.06	5,205.05	38.76
3302-4315 Membership	650.00	0.00	0.00	0.00	650.00	0.00
3302-4317 Conference/Training	14,284.00	0.00	0.00	0.00	14,284.00	0.00
3302-4390 Communications Equipment Chrgs	156,524.00	65,220.00	65,220.00	0.00	91,304.00	41.67
3302-4394 Building Maintenance Charges	8,088.00	3,370.00	3,370.00	0.00	4,718.00	41.67
3302-4395 Equip Replacement Chrgs	146,337.00	60,973.75	60,973.75	0.00	85,363.25	41.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4396 Insurance User Charges	155,609.00	64,835.00	64,835.00	0.00	90,774.00	41.67
Total Materials/Supplies/Other	543,890.00	198,721.73	198,721.73	1,876.10	343,292.17	36.88
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	13,125.00	0.00	0.00	0.00	13,125.00	0.00
Total Equipment/Furniture	13,125.00	0.00	0.00	0.00	13,125.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	3,306,135.89	1,155,578.12	1,155,578.12	253,186.72	1,897,371.05	42.61

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3304 North Pier Parking Structure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	118,245.00	22,272.90	22,272.90	48,068.91	47,903.19	59.49
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	118,470.00	22,272.90	22,272.90	48,068.91	48,128.19	59.38
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	56,047.61	20,231.27	20,231.27	0.00	35,816.34	36.10
3304-4304 Telephone	1,580.40	326.94	326.94	0.00	1,253.46	20.69
3304-4309 Maintenance Materials	4,500.00	596.17	596.17	0.00	3,903.83	13.25
Total Materials/Supplies/Other	62,128.01	21,154.38	21,154.38	0.00	40,973.63	34.05
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	180,598.01	43,427.28	43,427.28	48,068.91	89,101.82	50.66

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	48,142.00	21,094.16	21,094.16	4,775.25	22,272.59	53.74
Total Contract Services	48,142.00	21,094.16	21,094.16	4,775.25	22,272.59	53.74
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
Total Materials/Supplies/Other	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
3305-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	50,142.00	22,610.48	22,610.48	4,775.25	22,756.27	54.62

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	456,440.00	0.00	0.00	0.00	456,440.00	0.00
Total Co. Share Pkg Structure Rev.	456,440.00	0.00	0.00	0.00	456,440.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4101 Community Dev/Planning

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4101-4100 Salaries and Benefits						
4101-4102 Regular Salaries	673,380.20	269,799.62	269,799.62	0.00	403,580.58	40.07
4101-4106 Regular Overtime	8,637.00	2,372.37	2,372.37	0.00	6,264.63	27.47
4101-4111 Accrual Cash In	34,944.00	379.21	379.21	0.00	34,564.79	1.09
4101-4112 Part Time/Temporary	16,120.00	1,485.00	1,485.00	0.00	14,635.00	9.21
4101-4117 Shift Differential	1,000.00	1.92	1.92	0.00	998.08	0.19
4101-4180 Retirement	150,673.54	23,189.47	23,189.47	0.00	127,484.07	15.39
4101-4185 Alternative Retirement System-Parttime	1,800.00	8.20	8.20	27.80	1,764.00	2.00
4101-4187 Uniform Allowance	240.00	110.00	110.00	0.00	130.00	45.83
4101-4188 Employee Benefits	133,038.79	44,357.27	44,357.27	0.00	88,681.52	33.34
4101-4189 Medicare Benefits	11,880.42	4,156.46	4,156.46	0.00	7,723.96	34.99
4101-4190 Other Post Employment Benefits (OPEB)	19,918.00	8,300.00	8,300.00	11,620.00	-2.00	100.01
Total Salaries and Benefits	1,051,631.95	354,159.52	354,159.52	11,647.80	685,824.63	34.78
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	66,500.00	411.00	411.00	26,240.74	39,848.26	40.08
Total Contract Services	66,500.00	411.00	411.00	26,240.74	39,848.26	40.08
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,850.00	233.42	233.42	0.00	1,616.58	12.62
4101-4305 Office Oper Supplies	8,500.00	4,749.52	4,749.52	839.75	2,910.73	65.76
4101-4314 Uniforms	1,276.00	0.00	0.00	0.00	1,276.00	0.00
4101-4315 Membership	3,246.00	913.00	913.00	0.00	2,333.00	28.13
4101-4317 Conference/Training	7,500.00	2,107.36	2,107.36	0.00	5,392.64	28.10
4101-4390 Communications Equipment Chrgs	22,174.00	9,240.00	9,240.00	0.00	12,934.00	41.67
4101-4394 Building Maintenance Charges	2,234.00	930.00	930.00	0.00	1,304.00	41.63
4101-4396 Insurance User Charges	44,064.00	18,360.00	18,360.00	0.00	25,704.00	41.67
Total Materials/Supplies/Other	90,844.00	36,533.30	36,533.30	839.75	53,470.95	41.14
Total Community Dev/Planning	1,208,975.95	391,103.82	391,103.82	38,728.29	779,143.84	35.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	239,611.00	19,128.84	19,128.84	29,143.66	191,338.50	20.15
Total Zoning Ordinance Update	239,611.00	19,128.84	19,128.84	29,143.66	191,338.50	20.15

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	128,085.00	15,026.50	15,026.50	56,293.50	56,765.00	55.68
Total Housing Element Update	128,085.00	15,026.50	15,026.50	56,293.50	56,765.00	55.68

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	546,573.00	237,772.32	237,772.32	0.00	308,800.68	43.50
4201-4106 Regular Overtime	4,000.00	951.03	951.03	0.00	3,048.97	23.78
4201-4111 Accrual Cash In	27,538.00	10,279.85	10,279.85	0.00	17,258.15	37.33
4201-4117 Shift Differential	0.00	1.92	1.92	0.00	-1.92	0.00
4201-4180 Retirement	160,443.95	20,639.70	20,639.70	0.00	139,804.25	12.86
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	355.03	355.03	0.00	864.97	29.10
4201-4188 Employee Benefits	97,244.79	40,361.48	40,361.48	0.00	56,883.31	41.51
4201-4189 Medicare Benefits	7,985.24	3,661.68	3,661.68	0.00	4,323.56	45.86
4201-4190 Other Post Employment Benefits (OPEB)	15,913.00	6,630.00	6,630.00	9,282.00	1.00	99.99
Total Salaries and Benefits	862,717.98	320,653.01	320,653.01	9,282.00	532,782.97	38.24
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	298,700.00	132,990.32	132,990.32	93,626.60	72,083.08	75.87
Total Contract Services	298,700.00	132,990.32	132,990.32	93,626.60	72,083.08	75.87
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	7,051.00	1,648.54	1,648.54	0.00	5,402.46	23.38
4201-4305 Office Oper Supplies	8,000.00	1,205.19	1,205.19	0.00	6,794.81	15.06
4201-4315 Membership	1,867.00	0.00	0.00	0.00	1,867.00	0.00
4201-4317 Conference/Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4201-4390 Communications Equipment Chrgs	11,430.00	4,760.00	4,760.00	0.00	6,670.00	41.64
4201-4394 Building Maintenance Charges	1,409.00	585.00	585.00	0.00	824.00	41.52
4201-4395 Equip Replacement Charges	27,062.00	11,275.85	11,275.85	0.00	15,786.15	41.67
4201-4396 Insurance User Charges	54,289.00	22,620.00	22,620.00	0.00	31,669.00	41.67
Total Materials/Supplies/Other	117,108.00	42,094.58	42,094.58	0.00	75,013.42	35.95
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,278,525.98	495,737.91	495,737.91	102,908.60	679,879.47	46.82

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	759,033.85	285,490.34	285,490.34	0.00	473,543.51	37.61
4202-4106 Regular Overtime	5,500.00	349.33	349.33	0.00	5,150.67	6.35
4202-4111 Accrual Cash In	21,834.00	17,677.01	17,677.01	0.00	4,156.99	80.96
4202-4112 Part Time/Temporary	100,624.00	45,320.02	45,320.02	0.00	55,303.98	45.04
4202-4180 Retirement	73,115.67	24,145.31	24,145.31	0.00	48,970.36	33.02
4202-4185 Alternative Retirement System-Parttime	0.00	49.21	49.21	166.79	-216.00	0.00
4202-4187 Uniform Allowance	48.00	20.00	20.00	0.00	28.00	41.67
4202-4188 Employee Benefits	116,442.36	35,558.05	35,558.05	0.00	80,884.31	30.54
4202-4189 Medicare Benefits	12,139.11	5,314.11	5,314.11	0.00	6,825.00	43.78
4202-4190 Other Post Employment Benefits (OPEB)	18,053.00	7,520.00	7,520.00	10,528.00	5.00	99.97
Total Salaries and Benefits	1,106,789.99	421,443.38	421,443.38	10,694.79	674,651.82	39.04
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	847,139.00	55,774.20	55,774.20	299,501.92	491,862.88	41.94
Total Contract Services	847,139.00	55,774.20	55,774.20	299,501.92	491,862.88	41.94
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,384.00	6,289.25	6,289.25	0.00	12,094.75	34.21
4202-4305 Office Oper Supplies	22,000.00	6,517.08	6,517.08	1,217.51	14,265.41	35.16
4202-4314 Uniforms	11,000.00	3,852.65	3,852.65	578.27	6,569.08	40.28
4202-4315 Membership	5,067.00	541.00	541.00	462.50	4,063.50	19.80
4202-4317 Conference/Training	17,100.00	3,237.07	3,237.07	408.00	13,454.93	21.32
4202-4390 Communications Equipment Chrgs	77,170.00	32,155.00	32,155.00	0.00	45,015.00	41.67
4202-4394 Building Maintenance Charges	6,478.00	2,700.00	2,700.00	0.00	3,778.00	41.68
4202-4395 Equip Replacement Charges	20,195.00	8,414.60	8,414.60	0.00	11,780.40	41.67
4202-4396 Insurance User Charges	288,034.00	120,015.00	120,015.00	0.00	168,019.00	41.67
Total Materials/Supplies/Other	465,428.00	183,721.65	183,721.65	2,666.28	279,040.07	40.05
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
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	2,419,356.99	660,939.23	660,939.23	312,862.99	1,445,554.77	40.25

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4100 Salaries and Benefits						
4204-4102 Regular Salaries	567,106.28	91,374.15	91,374.15	0.00	475,732.13	16.11
4204-4106 Regular Overtime	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00
4204-4111 Accrual Cash In	17,877.00	36,038.22	36,038.22	0.00	-18,161.22	201.59
4204-4112 Part Time Temporary	0.00	46,351.68	46,351.68	0.00	-46,351.68	0.00
4204-4180 Retirement	170,419.54	9,269.76	9,269.76	0.00	161,149.78	5.44
4204-4187 Uniform Allowance	312.00	88.90	88.90	0.00	223.10	28.49
4204-4188 Employee Benefits	169,831.54	22,751.44	22,751.44	0.00	147,080.10	13.40
4204-4189 Medicare Benefits	9,882.87	2,610.78	2,610.78	0.00	7,272.09	26.42
4204-4190 Other Post Employment Benefits (OPEB)	6,919.00	2,885.00	2,885.00	4,039.00	-5.00	100.07
Total Salaries and Benefits	942,348.23	212,469.93	212,469.93	4,039.00	725,839.30	22.98
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	313,990.00	19,437.30	19,437.30	170,297.60	124,255.10	60.43
Total Contract Services	313,990.00	19,437.30	19,437.30	170,297.60	124,255.10	60.43
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	288,610.00	100,190.75	100,190.75	0.00	188,419.25	34.71
4204-4309 Maintenance Materials	66,944.00	21,613.41	21,613.41	2,653.48	42,677.11	36.25
4204-4321 Building Sfty/Security	0.00	1,335.39	1,335.39	0.00	-1,335.39	0.00
4204-4390 Communications Equipment Chrgs	7,935.00	3,305.00	3,305.00	0.00	4,630.00	41.65
4204-4394 Building Maintenance Charges	667.00	280.00	280.00	0.00	387.00	41.98
4204-4395 Equip Replacement Charges	23,085.00	9,618.75	9,618.75	0.00	13,466.25	41.67
4204-4396 Insurance User Charges	82,256.00	34,275.00	34,275.00	0.00	47,981.00	41.67
Total Materials/Supplies/Other	469,497.00	170,618.30	170,618.30	2,653.48	296,225.22	36.91
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	1,725,835.23	402,525.53	402,525.53	176,990.08	1,146,319.62	33.58

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	521,368.55	210,335.54	210,335.54	0.00	311,033.01	40.34
4601-4106 Regular Overtime	5,000.00	932.87	932.87	0.00	4,067.13	18.66
4601-4111 Accrual Cash In	25,275.00	6,661.92	6,661.92	0.00	18,613.08	26.36
4601-4112 Part Time/Temporary	335,000.00	137,335.14	137,335.14	0.00	197,664.86	41.00
4601-4180 Retirement	148,339.12	27,161.04	27,161.04	0.00	121,178.08	18.31
4601-4185 Alternative Retirement System-Parttime	0.00	164.00	164.00	556.00	-720.00	0.00
4601-4188 Employee Benefits	88,116.41	30,891.72	30,891.72	0.00	57,224.69	35.06
4601-4189 Medicare Benefits	7,975.73	5,726.95	5,726.95	0.00	2,248.78	71.80
4601-4190 Other Post Employment Benefits (OPEB)	12,745.00	5,310.00	5,310.00	7,434.00	1.00	99.99
Total Salaries and Benefits	1,143,819.81	424,519.18	424,519.18	7,990.00	711,310.63	37.81
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	189,129.00	47,012.86	47,012.86	3,325.07	138,791.07	26.62
4601-4221 Contract Rec Classes/Programs	490,000.00	305,488.61	305,488.61	27,960.53	156,550.86	68.05
Total Contract Services	679,129.00	352,501.47	352,501.47	31,285.60	295,341.93	56.51
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
4601-4304 Telephone	5,000.00	569.13	569.13	140.92	4,289.95	14.20
4601-4305 Office Oper Supplies	6,500.00	2,346.88	2,346.88	100.17	4,052.95	37.65
4601-4308 Program Materials	15,650.00	3,620.95	3,620.95	423.42	11,605.63	25.84
4601-4315 Membership	3,570.00	1,685.00	1,685.00	295.00	1,590.00	55.46
4601-4317 Conference/Training	8,000.00	1,518.07	1,518.07	250.00	6,231.93	22.10
4601-4328 Hermosa Senior Center Programs	3,000.00	1,548.50	1,548.50	131.70	1,319.80	56.01
4601-4390 Communications Equipment Chrgs	11,211.00	4,670.00	4,670.00	0.00	6,541.00	41.66
4601-4394 Building Maintenance Charges	35,237.00	14,680.00	14,680.00	0.00	20,557.00	41.66
4601-4395 Equip Replacement Charges	20,462.00	8,525.85	8,525.85	0.00	11,936.15	41.67
4601-4396 Insurance User Charges	151,056.00	62,940.00	62,940.00	0.00	88,116.00	41.67
Total Materials/Supplies/Other	261,686.00	103,104.38	103,104.38	1,341.21	157,240.41	39.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	2,084,634.81	880,125.03	880,125.03	40,616.81	1,163,892.97	44.17

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	64,000.00	0.00	0.00	0.00	64,000.00	0.00
Total Contract Services	64,000.00	0.00	0.00	0.00	64,000.00	0.00
4604-4300 Materials/Supplies/Other						
4604-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Materials/Supplies/Other	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Concert Series	66,000.00	0.00	0.00	0.00	66,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4100 Salaries and Benefits						
6101-4102 Regular Salaries	377,951.36	134,606.11	134,606.11	0.00	243,345.25	35.61
6101-4106 Regular Overtime	5,000.00	3,728.88	3,728.88	0.00	1,271.12	74.58
6101-4111 Accrual Cash In	25,542.00	45,053.56	45,053.56	0.00	-19,511.56	176.39
6101-4180 Retirement	99,311.22	12,689.11	12,689.11	0.00	86,622.11	12.78
6101-4187 Uniform Allowance	504.00	428.00	428.00	0.00	76.00	84.92
6101-4188 Employee Benefits	103,584.55	34,248.93	34,248.93	0.00	69,335.62	33.06
6101-4189 Medicare Benefits	5,556.25	2,742.76	2,742.76	0.00	2,813.49	49.36
6101-4190 Other Post Employment Benefits (OPEB)	10,731.00	4,470.00	4,470.00	6,258.00	3.00	99.97
Total Salaries and Benefits	628,180.38	237,967.35	237,967.35	6,258.00	383,955.03	38.88
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	637,405.00	144,521.90	144,521.90	340,008.32	152,874.78	76.02
6101-4251 Contract Service/Govt	222.00	0.00	0.00	224.00	-2.00	100.90
Total Contract Services	637,627.00	144,521.90	144,521.90	340,232.32	152,872.78	76.02
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	429,886.29	154,028.30	154,028.30	0.00	275,857.99	35.83
6101-4309 Maintenance Materials	90,000.00	42,423.16	42,423.16	4,922.63	42,654.21	52.61
6101-4394 Building Maintenance Charges	21,867.00	9,110.00	9,110.00	0.00	12,757.00	41.66
6101-4395 Equip Replacement Chrgs	34,225.00	14,260.40	14,260.40	0.00	19,964.60	41.67
6101-4396 Insurance User Charges	660,440.00	275,185.00	275,185.00	0.00	385,255.00	41.67
Total Materials/Supplies/Other	1,236,418.29	495,006.86	495,006.86	4,922.63	736,488.80	40.43
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	7,973.00	7,972.62	7,972.62	5,437.63	-5,437.25	168.20
Total Equipment/Furniture	7,973.00	7,972.62	7,972.62	5,437.63	-5,437.25	168.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,510,198.67	885,468.73	885,468.73	356,850.58	1,267,879.36	49.49

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
Total City Park Restrooms and Renovation	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
Total General Fund	55,601,191.63	20,519,864.52	20,519,864.52	6,791,537.28	28,289,789.83	49.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	4,605.85	4,605.85	0.00	6,448.15	41.67
Total Interfund Transfers Out	11,054.00	4,605.85	4,605.85	0.00	6,448.15	41.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4100 Salaries and Benefits						
2601-4102 Regular Salaries	76,381.44	21,922.50	21,922.50	0.00	54,458.94	28.70
2601-4106 Regular Overtime	5,000.00	100.00	100.00	0.00	4,900.00	2.00
2601-4111 Accrual Cash In	5,239.00	4,344.91	4,344.91	0.00	894.09	82.93
2601-4180 Retirement	20,209.92	2,012.78	2,012.78	0.00	18,197.14	9.96
2601-4187 Uniform Allowance	288.00	46.94	46.94	0.00	241.06	16.30
2601-4188 Employee Benefits	19,903.87	7,675.97	7,675.97	0.00	12,227.90	38.57
2601-4189 Medicare Benefits	1,127.14	392.66	392.66	0.00	734.48	34.84
2601-4190 Other Post Employment Benefits (OPEB)	2,133.00	890.00	890.00	1,246.00	-3.00	100.14
Total Salaries and Benefits	130,282.37	37,385.76	37,385.76	1,246.00	91,650.61	29.65
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	204,213.00	59,396.68	59,396.68	123,323.32	21,493.00	89.48
2601-4251 Contract Service/Govt	36,889.00	2,157.31	2,157.31	0.00	34,731.69	5.85
Total Contract Services	241,102.00	61,553.99	61,553.99	123,323.32	56,224.69	76.68
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	257,414.47	100,598.93	100,598.93	0.00	156,815.54	39.08
2601-4309 Maintenance Materials	41,590.00	18,748.68	18,748.68	0.00	22,841.32	45.08
2601-4394 Building Maintenance Charges	667.00	280.00	280.00	0.00	387.00	41.98
2601-4395 Equip Replacement Charges	54,851.00	22,854.60	22,854.60	0.00	31,996.40	41.67
2601-4396 Insurance User Charges	235,343.00	98,060.00	98,060.00	0.00	137,283.00	41.67
Total Materials/Supplies/Other	589,865.47	240,542.21	240,542.21	0.00	349,323.26	40.78
Total Lighting/Landscaping/Medians	961,249.84	339,481.96	339,481.96	124,569.32	497,198.56	48.28
Total Lightg/Landscapg Dist Fund	972,303.84	344,087.81	344,087.81	124,569.32	503,646.71	48.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	149,110.40	149,110.40	0.00	208,754.60	41.67
Total Interfund Transfers Out	357,865.00	149,110.40	149,110.40	0.00	208,754.60	41.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Contract Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	2,671.47	2,671.47	0.00	-2,671.47	0.00
8105-4180 Retirement	0.00	180.00	180.00	0.00	-180.00	0.00
8105-4188 Employee Benefits	0.00	294.55	294.55	0.00	-294.55	0.00
8105-4189 Medicare Benefits	0.00	38.95	38.95	0.00	-38.95	0.00
Total Salaries and Benefits	0.00	3,184.97	3,184.97	0.00	-3,184.97	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	566,580.00	0.00	0.00	0.00	566,580.00	0.00
Total Contract Services	566,580.00	0.00	0.00	0.00	566,580.00	0.00
Total Annual Street Improvements	566,580.00	3,184.97	3,184.97	0.00	563,395.03	0.56

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4100 Salaries and Benefits						
8112-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8112-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8112-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8112-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Contract Services	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Annual City Sidewalk Improvements	80,000.00	796.31	796.31	0.00	79,203.69	1.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4100 Salaries and Benefits						
8143-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8143-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8143-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8143-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	51,851.00	500.00	500.00	14,500.00	36,851.00	28.93
Total Contract Services	51,851.00	500.00	500.00	14,500.00	36,851.00	28.93
Total PCH Mobility Improvement Project	51,851.00	1,296.31	1,296.31	14,500.00	36,054.69	30.46

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	75,608.00	0.00	0.00	9,372.00	66,236.00	12.40
Total PCH Traffic Improvements	75,608.00	0.00	0.00	9,372.00	66,236.00	12.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
Total Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	656,383.00	100,558.69	100,558.69	80,244.20	475,580.11	27.55
Total Annual Street Improvements	656,383.00	100,558.69	100,558.69	80,244.20	475,580.11	27.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total Pedestrian Crossing Safety Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

115 State Gas Tax Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	1,912.00	0.00	0.00	1,911.65	0.35	99.98
Total City Sidewalk Improvements	1,912.00	0.00	0.00	1,911.65	0.35	99.98
Total State Gas Tax Fund	1,900,199.00	254,946.68	254,946.68	106,027.85	1,539,224.47	19.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	136,210.00	0.00	0.00	210.00	136,000.00	0.15
Total Contract Services	136,210.00	0.00	0.00	210.00	136,000.00	0.15
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,526.00	3,317.41	3,317.41	0.00	-791.41	131.33
Total Materials/Supplies/Other	2,526.00	3,317.41	3,317.41	0.00	-791.41	131.33
Total AB939 Fund	138,736.00	3,317.41	3,317.41	210.00	135,208.59	2.54

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	44,963.00	18,734.60	18,734.60	0.00	26,228.40	41.67
Total Prop A Open Space Fund	44,963.00	18,734.60	18,734.60	0.00	26,228.40	41.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8110 Strand Bollards Permitting and Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8110-4100 Salaries and Benefits						
8110-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8110-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8110-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8110-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Contract Services	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Strand Bollards Permitting and Design	250,000.00	796.31	796.31	0.00	249,203.69	0.32

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	1,625.16	1,625.16	0.00	-1,625.16	0.00
8417-4111 Accrual Cash In	0.00	47.53	47.53	0.00	-47.53	0.00
8417-4180 Retirement	0.00	110.57	110.57	0.00	-110.57	0.00
8417-4188 Employee Benefits	0.00	171.11	171.11	0.00	-171.11	0.00
8417-4189 Medicare Benefits	0.00	24.83	24.83	0.00	-24.83	0.00
Total Salaries and Benefits	0.00	1,979.20	1,979.20	0.00	-1,979.20	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	150,896.00	0.00	0.00	0.00	150,896.00	0.00
Total Contract Services	150,896.00	0.00	0.00	0.00	150,896.00	0.00
Total Storm Drain Improvements- Various Locati	150,896.00	1,979.20	1,979.20	0.00	148,916.80	1.31

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8503 City Park Lighting Conceptual Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8503-4100 Salaries and Benefits						
8503-4102 Regular Salaries	0.00	1,335.75	1,335.75	0.00	-1,335.75	0.00
8503-4180 Retirement	0.00	90.00	90.00	0.00	-90.00	0.00
8503-4188 Employee Benefits	0.00	147.31	147.31	0.00	-147.31	0.00
8503-4189 Medicare Benefits	0.00	19.45	19.45	0.00	-19.45	0.00
Total Salaries and Benefits	0.00	1,592.51	1,592.51	0.00	-1,592.51	0.00
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Contract Services	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Park Lighting Conceptual Design	200,000.00	1,592.51	1,592.51	0.00	198,407.49	0.80

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8623 Pier Structural Inspection and Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4100 Salaries and Benefits						
8623-4102 Regular Salaries	0.00	1,625.13	1,625.13	0.00	-1,625.13	0.00
8623-4111 Accrual Cash In	0.00	47.49	47.49	0.00	-47.49	0.00
8623-4180 Retirement	0.00	110.58	110.58	0.00	-110.58	0.00
8623-4188 Employee Benefits	0.00	171.14	171.14	0.00	-171.14	0.00
8623-4189 Medicare Benefits	0.00	24.82	24.82	0.00	-24.82	0.00
Total Salaries and Benefits	0.00	1,979.16	1,979.16	0.00	-1,979.16	0.00
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
Total Contract Services	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
Total Pier Structural Inspection and Evaluation	342,910.00	9,389.16	9,389.16	0.00	333,520.84	2.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4100 Salaries and Benefits						
8629-4102 Regular Salaries	0.00	5,343.00	5,343.00	0.00	-5,343.00	0.00
8629-4180 Retirement	0.00	359.95	359.95	0.00	-359.95	0.00
8629-4188 Employee Benefits	0.00	589.04	589.04	0.00	-589.04	0.00
8629-4189 Medicare Benefits	0.00	77.89	77.89	0.00	-77.89	0.00
Total Salaries and Benefits	0.00	6,369.88	6,369.88	0.00	-6,369.88	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	243,328.00	1,147.43	1,147.43	115,662.36	126,518.21	48.01
Total Contract Services	243,328.00	1,147.43	1,147.43	115,662.36	126,518.21	48.01
Total Municipal Pier Structural Assess/Repair	243,328.00	7,517.31	7,517.31	115,662.36	120,148.33	50.62

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8660-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8660-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8660-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	75,208.00	0.00	0.00	11,561.16	63,646.84	15.37
Total Contract Services	75,208.00	0.00	0.00	11,561.16	63,646.84	15.37
Total Municipal Pier Electrical Repairs	75,208.00	796.31	796.31	11,561.16	62,850.53	16.43

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
8692-4102 Regular Salaries	0.00	4,207.41	4,207.41	0.00	-4,207.41	0.00
8692-4111 Accrual Cash In	0.00	142.57	142.57	0.00	-142.57	0.00
8692-4180 Retirement	0.00	286.53	286.53	0.00	-286.53	0.00
8692-4188 Employee Benefits	0.00	439.46	439.46	0.00	-439.46	0.00
8692-4189 Medicare Benefits	0.00	64.50	64.50	0.00	-64.50	0.00
Total Salaries and Benefits	0.00	5,140.47	5,140.47	0.00	-5,140.47	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	373,714.00	0.00	0.00	0.00	373,714.00	0.00
Total Contract Services	373,714.00	0.00	0.00	0.00	373,714.00	0.00
Total 14th Street Beach Restroom Improvements	373,714.00	5,140.47	5,140.47	0.00	368,573.53	1.38

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

122 Tyco Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	5,075.65	5,075.65	0.00	-5,075.65	0.00
8699-4111 Accrual Cash In	0.00	285.14	285.14	0.00	-285.14	0.00
8699-4180 Retirement	0.00	348.28	348.28	0.00	-348.28	0.00
8699-4188 Employee Benefits	0.00	510.99	510.99	0.00	-510.99	0.00
8699-4189 Medicare Benefits	0.00	80.94	80.94	0.00	-80.94	0.00
Total Salaries and Benefits	0.00	6,301.00	6,301.00	0.00	-6,301.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	768,000.00	0.00	0.00	0.00	768,000.00	0.00
Total Contract Services	768,000.00	0.00	0.00	0.00	768,000.00	0.00
Total Parking Structure (Lot C) Improvements	768,000.00	6,301.00	6,301.00	0.00	761,699.00	0.82
Total Tyco Fund	2,464,056.00	33,512.27	33,512.27	127,223.52	2,303,320.21	6.52

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	43,167.00	0.00	0.00	0.00	43,167.00	0.00
Total 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
 7/1/2023 through 11/30/2023

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
8603-4102 Regular Salaries	0.00	3,339.38	3,339.38	0.00	-3,339.38	0.00
8603-4180 Retirement	0.00	225.00	225.00	0.00	-225.00	0.00
8603-4188 Employee Benefits	0.00	368.22	368.22	0.00	-368.22	0.00
8603-4189 Medicare Benefits	0.00	48.65	48.65	0.00	-48.65	0.00
Total Salaries and Benefits	0.00	3,981.25	3,981.25	0.00	-3,981.25	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	90,194.00	6,634.00	6,634.00	18,600.00	64,960.00	27.98
Total Contract Services	90,194.00	6,634.00	6,634.00	18,600.00	64,960.00	27.98
Total South Park Slope, Irrigation, Landscape	90,194.00	10,615.25	10,615.25	18,600.00	60,978.75	32.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

125 Park/Rec Facility Tax Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
8619-4102 Regular Salaries	0.00	3,339.38	3,339.38	0.00	-3,339.38	0.00
8619-4180 Retirement	0.00	225.00	225.00	0.00	-225.00	0.00
8619-4188 Employee Benefits	0.00	368.22	368.22	0.00	-368.22	0.00
8619-4189 Medicare Benefits	0.00	48.65	48.65	0.00	-48.65	0.00
Total Salaries and Benefits	0.00	3,981.25	3,981.25	0.00	-3,981.25	0.00
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Contract Services	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Kelly Courts Improvements	240,000.00	3,981.25	3,981.25	0.00	236,018.75	1.66

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 14th Street Beach Restroom Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	423,361.00	14,596.50	14,596.50	18,600.00	390,164.50	7.84

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	462.35	462.35	0.00	1,437.65	24.33
Total Administrative Charges	1,900.00	462.35	462.35	0.00	1,437.65	24.33

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	1,250.00	1,250.00	0.00	1,750.00	41.67
Total Interfund Transfers Out	3,000.00	1,250.00	1,250.00	0.00	1,750.00	41.67
Total Bayview Dr Dist Admin Exp Fund	4,900.00	1,712.35	1,712.35	0.00	3,187.65	34.95

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,500.00	365.75	365.75	0.00	1,134.25	24.38
Total Administrative Charges	1,500.00	365.75	365.75	0.00	1,134.25	24.38

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	1,041.65	1,041.65	0.00	1,458.35	41.67
Total Interfund Transfers Out	2,500.00	1,041.65	1,041.65	0.00	1,458.35	41.67
Total Beach Dr Assmnt Dist Admin Exp Fund	4,000.00	1,407.40	1,407.40	0.00	2,592.60	35.19

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
8601-4201 Contract Serv/Private	1,296.00	0.00	0.00	0.00	1,296.00	0.00
Total Prospect Ave Curb Ramps	1,296.00	0.00	0.00	0.00	1,296.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

140 Community Dev Block Grant

8606 Longfellow Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8606-4200 Contract Services						
8606-4201 Contract Serv/Private	8,484.00	0.00	0.00	0.00	8,484.00	0.00
Total Longfellow Sidewalk Improvements	8,484.00	0.00	0.00	0.00	8,484.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total CDBG Improvements	147,148.00	0.00	0.00	0.00	147,148.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

140 Community Dev Block Grant

8698 ADA Improvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8698-4200 Contract Services						
8698-4201 Contract Serv/Private	5,484.00	0.00	0.00	0.00	5,484.00	0.00
Total ADA Improvement	5,484.00	0.00	0.00	0.00	5,484.00	0.00
Total Community Dev Block Grant	162,412.00	0.00	0.00	0.00	162,412.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

3403 Bus Pass Subsidy

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3403-4200 Contract Services						
3403-4251 Contract Service/Govt	500.00	19.20	19.20	0.00	480.80	3.84
Total Bus Pass Subsidy	500.00	19.20	19.20	0.00	480.80	3.84

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

3404 Dial-A-Taxi Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3404-4200 Contract Services						
3404-4201 Contract Serv/Private	30,000.00	7,196.73	7,196.73	22,803.27	0.00	100.00
Total Dial-A-Taxi Program	30,000.00	7,196.73	7,196.73	22,803.27	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

3405 Fund Exchange

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
Total Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	52,892.00	0.00	0.00	0.00	52,892.00	0.00
Total Contract Services	52,892.00	0.00	0.00	0.00	52,892.00	0.00
Total Commuter Express	56,757.00	0.00	0.00	0.00	56,757.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	14,749.50	14,749.50	0.00	31,250.50	32.06
Total Recreation Transportation	46,000.00	14,749.50	14,749.50	0.00	31,250.50	32.06

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

3410 Special Event Shuttle

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410-4200 Contract Services						
3410-4201 Contract Serv/Private	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Special Event Shuttle	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	800.00	800.00	200.00	8,600.00	10.42
Total Employee Public Transportation Reimburse	9,600.00	800.00	800.00	200.00	8,600.00	10.42

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	177,857.00	22,765.43	22,765.43	23,003.27	132,088.30	25.73

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

146 Proposition C Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	300,000.00	40,447.19	40,447.19	249,465.81	10,087.00	96.64
Total Crossing Guard	300,000.00	40,447.19	40,447.19	249,465.81	10,087.00	96.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
Total Protective Bollards at Pier Plaza	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

146 Proposition C Fund

8102 Bus Stop Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4100 Salaries and Benefits						
8102-4102 Regular Salaries	0.00	4,607.95	4,607.95	0.00	-4,607.95	0.00
8102-4111 Accrual Cash In	0.00	427.71	427.71	0.00	-427.71	0.00
8102-4180 Retirement	0.00	319.47	319.47	0.00	-319.47	0.00
8102-4188 Employee Benefits	0.00	433.78	433.78	0.00	-433.78	0.00
8102-4189 Medicare Benefits	0.00	77.13	77.13	0.00	-77.13	0.00
Total Salaries and Benefits	0.00	5,866.04	5,866.04	0.00	-5,866.04	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	1,457,342.00	145,732.13	145,732.13	371,289.90	940,319.97	35.48
Total Contract Services	1,457,342.00	145,732.13	145,732.13	371,289.90	940,319.97	35.48
Total Bus Stop Improvements	1,457,342.00	151,598.17	151,598.17	371,289.90	934,453.93	35.88

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual City Sidewalk Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

146 Proposition C Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	425,662.00	0.00	0.00	0.00	425,662.00	0.00
Total Pedestrian Crossing Safety Improvements	425,662.00	0.00	0.00	0.00	425,662.00	0.00
Total Proposition C Fund	2,383,004.00	192,045.36	192,045.36	620,755.71	1,570,202.93	34.11

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	1,335.75	1,335.75	0.00	-1,335.75	0.00
8105-4180 Retirement	0.00	90.00	90.00	0.00	-90.00	0.00
8105-4188 Employee Benefits	0.00	147.31	147.31	0.00	-147.31	0.00
8105-4189 Medicare Benefits	0.00	19.45	19.45	0.00	-19.45	0.00
Total Salaries and Benefits	0.00	1,592.51	1,592.51	0.00	-1,592.51	0.00
8105-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Annual Street Improvements	0.00	1,592.51	1,592.51	0.00	-1,592.51	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	0.00	2,003.66	2,003.66	0.00	-2,003.66	0.00
8191-4180 Retirement	0.00	135.00	135.00	0.00	-135.00	0.00
8191-4188 Employee Benefits	0.00	220.91	220.91	0.00	-220.91	0.00
8191-4189 Medicare Benefits	0.00	29.21	29.21	0.00	-29.21	0.00
Total Salaries and Benefits	0.00	2,388.78	2,388.78	0.00	-2,388.78	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	548,400.00	0.00	0.00	0.00	548,400.00	0.00
Total Contract Services	548,400.00	0.00	0.00	0.00	548,400.00	0.00
Total Annual Street Improvements	548,400.00	2,388.78	2,388.78	0.00	546,011.22	0.44

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	61,438.00	19,621.50	19,621.50	491.33	41,325.17	32.74
Total Pedestrian Crossing Safety Improvements	61,438.00	19,621.50	19,621.50	491.33	41,325.17	32.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

8194 Annual Striping Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	235,507.00	0.00	0.00	0.00	235,507.00	0.00
Total Annual Striping Improvements	235,507.00	0.00	0.00	0.00	235,507.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total City Sidewalk Improvements	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total Measure R Fund	847,845.00	23,602.79	23,602.79	2,991.33	821,250.88	3.14

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

148 Measure M

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	1,335.75	1,335.75	0.00	-1,335.75	0.00
8105-4180 Retirement	0.00	90.00	90.00	0.00	-90.00	0.00
8105-4188 Employee Benefits	0.00	147.31	147.31	0.00	-147.31	0.00
8105-4189 Medicare Benefits	0.00	19.45	19.45	0.00	-19.45	0.00
Total Salaries and Benefits	0.00	1,592.51	1,592.51	0.00	-1,592.51	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	41,210.00	0.00	0.00	0.00	41,210.00	0.00
Total Contract Services	41,210.00	0.00	0.00	0.00	41,210.00	0.00
Total Annual Street Improvements	41,210.00	1,592.51	1,592.51	0.00	39,617.49	3.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8186-4200 Contract Services						
Total Street Improvement Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

148 Measure M

8188 Strand Bikeway/Walkway Improvements- 35th

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8188-4200 Contract Services						
8188-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Strand Bikeway/Walkway Improvements- 35th	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

148 Measure M

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	1,228,390.00	0.00	0.00	0.00	1,228,390.00	0.00
Total Annual Street Improvements	1,228,390.00	0.00	0.00	0.00	1,228,390.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

148 Measure M

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
Total City Sidewalk Improvements	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
Total Measure M	1,348,012.00	12,387.36	12,387.36	17,617.53	1,318,007.11	2.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4100 Salaries and Benefits						
8164-4102 Regular Salaries	0.00	2,003.66	2,003.66	0.00	-2,003.66	0.00
8164-4180 Retirement	0.00	135.00	135.00	0.00	-135.00	0.00
8164-4188 Employee Benefits	0.00	220.91	220.91	0.00	-220.91	0.00
8164-4189 Medicare Benefits	0.00	29.21	29.21	0.00	-29.21	0.00
Total Salaries and Benefits	0.00	2,388.78	2,388.78	0.00	-2,388.78	0.00
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	146,740.00	0.00	0.00	0.00	146,740.00	0.00
Total Contract Services	146,740.00	0.00	0.00	0.00	146,740.00	0.00
Total Hermosa Ave Green Street	146,740.00	2,388.78	2,388.78	0.00	144,351.22	1.63

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

149 Measure W Fund

8438 Stormwater Dry Wells

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8438-4100 Salaries and Benefits						
8438-4102 Regular Salaries	0.00	2,582.41	2,582.41	0.00	-2,582.41	0.00
8438-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8438-4180 Retirement	0.00	176.12	176.12	0.00	-176.12	0.00
8438-4188 Employee Benefits	0.00	268.52	268.52	0.00	-268.52	0.00
8438-4189 Medicare Benefits	0.00	39.99	39.99	0.00	-39.99	0.00
Total Salaries and Benefits	0.00	3,162.09	3,162.09	0.00	-3,162.09	0.00
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	259,000.00	0.00	0.00	0.00	259,000.00	0.00
Total Contract Services	259,000.00	0.00	0.00	0.00	259,000.00	0.00
Total Stormwater Dry Wells	259,000.00	3,162.09	3,162.09	0.00	255,837.91	1.22

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	0.00	69,370.00	0.00
Total Measure W Fund	475,110.00	5,550.87	5,550.87	0.00	469,559.13	1.17

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund
 1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	1,118,422.00	3,900.00	3,900.00	11,080.00	1,103,442.00	1.34
Total City Manager	1,118,422.00	3,900.00	3,900.00	11,080.00	1,103,442.00	1.34

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

1227 Hazard Mitigation Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	95,165.00	80,918.75	80,918.75	14,246.65	-0.40	100.00
Total Hazard Mitigation Program	95,165.00	80,918.75	80,918.75	14,246.65	-0.40	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	5,616.00	0.00	0.00	0.00	5,616.00	0.00
Total Bulletproof Vest Partnership	5,616.00	0.00	0.00	0.00	5,616.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	2,180.00	0.00	0.00	0.00	2,180.00	0.00
Total Body Worn Camera	2,180.00	0.00	0.00	0.00	2,180.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total St Homeland Security Prg- Radio Upgrades	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

2122 BCHD Domestic Violence Advocate Grant

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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 11/30/2023

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						
Total ABC Alcoholic Police Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	16,924.00	4,425.00	4,425.00	0.00	12,499.00	26.15
Total Zoning Ordinance Update	16,924.00	4,425.00	4,425.00	0.00	12,499.00	26.15

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	16,740.00	0.00	0.00	16,740.00	0.00	100.00
Total Housing Element Update	16,740.00	0.00	0.00	16,740.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total South Park Slope, Irrigation, Landscape	189,849.00	0.00	0.00	0.00	189,849.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

8618 Tsunami Siren

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	80,000.00	0.00	0.00	80,000.00	0.00	100.00
Total Municipal Pier Structural Assess/Repair	80,000.00	0.00	0.00	80,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

150 Grants Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8660-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8660-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8660-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	700,000.00	612,603.19	612,603.19	87,396.81	0.00	100.00
Total Contract Services	700,000.00	612,603.19	612,603.19	87,396.81	0.00	100.00
Total Municipal Pier Electrical Repairs	700,000.00	613,399.50	613,399.50	87,396.81	-796.31	100.11

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total Parking Lot D Improvements	857,600.00	0.00	0.00	0.00	857,600.00	0.00
Total Grants Fund	3,087,696.00	702,643.25	702,643.25	209,463.46	2,175,589.29	29.54

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	1,950.00	1,950.00	0.00	8,050.00	19.50
Total Materials/Supplies/Other	10,000.00	1,950.00	1,950.00	0.00	8,050.00	19.50
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
Total Equipment/Furniture	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
Total Air Quality Mgmt Dist Fund	60,000.00	43,450.00	43,450.00	0.00	16,550.00	72.42

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	116,990.00	30,252.61	30,252.61	7,122.21	79,615.18	31.95
Total Contract Services	116,990.00	30,252.61	30,252.61	7,122.21	79,615.18	31.95
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Materials/Supplies/Other	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	10,000.00	0.00	0.00	105.25	9,894.75	1.05
2106-5405 Equipment more than \$5,000	81,800.00	33,135.40	33,135.40	29,803.20	18,861.40	76.94
2106-5499 Non-Capitalized Assets	31,500.00	0.00	0.00	0.00	31,500.00	0.00
Total Equipment/Furniture	123,300.00	33,135.40	33,135.40	29,908.45	60,256.15	51.13
Total Supp Law Enf Serv Fund (SLESF)	255,290.00	63,388.01	63,388.01	37,030.66	154,871.33	39.34

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

158 CARES Act

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23
Total Materials/Supplies/Other	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23
Total CARES Act	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

159 American Rescue Plan Act (ARPA)

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	997,769.00	997,769.00	997,769.00	0.00	0.00	100.00
Total American Rescue Plan Act (ARPA)	997,769.00	997,769.00	997,769.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	3,846.00	0.00	0.00	0.00	3,846.00	0.00
Total Administrative Charges	3,846.00	0.00	0.00	0.00	3,846.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	127,341.37	48,400.11	48,400.11	0.00	78,941.26	38.01
3102-4106 Regular Overtime	1,500.00	539.01	539.01	0.00	960.99	35.93
3102-4111 Accrual Cash In	4,912.00	6,096.83	6,096.83	0.00	-1,184.83	124.12
3102-4112 Part Time/Temporary	0.00	929.24	929.24	0.00	-929.24	0.00
3102-4180 Retirement	24,937.77	4,313.99	4,313.99	0.00	20,623.78	17.30
3102-4187 Uniform Allowance	72.00	52.00	52.00	0.00	20.00	72.22
3102-4188 Employee Benefits	17,259.05	6,392.93	6,392.93	0.00	10,866.12	37.04
3102-4189 Medicare Benefits	1,895.75	824.82	824.82	0.00	1,070.93	43.51
3102-4190 Other Post Employment Benefits (OPEB)	3,375.00	1,405.00	1,405.00	1,967.00	3.00	99.91
Total Salaries and Benefits	181,292.94	68,953.93	68,953.93	1,967.00	110,372.01	39.12
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	336,316.00	17,233.89	17,233.89	233,151.94	85,930.17	74.45
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
Total Contract Services	340,692.00	17,233.89	17,233.89	233,151.94	90,306.17	73.49
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	7,600.00	1,588.37	1,588.37	818.70	5,192.93	31.67
3102-4394 Building Maintenance Charges	267.00	110.00	110.00	0.00	157.00	41.20
3102-4395 Equip Replacement Charges	31,491.00	13,121.25	13,121.25	0.00	18,369.75	41.67
3102-4396 Insurance User Charges	57,322.00	23,885.00	23,885.00	0.00	33,437.00	41.67
Total Materials/Supplies/Other	96,680.00	38,704.62	38,704.62	818.70	57,156.68	40.88
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	0.00	10,182.38	10,182.38	0.00	-10,182.38	0.00
Total Equipment/Furniture	0.00	10,182.38	10,182.38	0.00	-10,182.38	0.00
Total Sewers/Storm Drains	618,664.94	135,074.82	135,074.82	235,937.64	247,652.48	59.97

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Used Oil Block Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8416-4200 Contract Services						
Total Sewer Improvements Various Locations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

8421 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8421-4100 Salaries and Benefits						
8421-4102 Regular Salaries	0.00	26,133.79	26,133.79	0.00	-26,133.79	0.00
8421-4111 Accrual Cash In	0.00	2,756.36	2,756.36	0.00	-2,756.36	0.00
8421-4180 Retirement	0.00	1,821.70	1,821.70	0.00	-1,821.70	0.00
8421-4188 Employee Benefits	0.00	2,410.64	2,410.64	0.00	-2,410.64	0.00
8421-4189 Medicare Benefits	0.00	448.11	448.11	0.00	-448.11	0.00
Total Salaries and Benefits	0.00	33,570.60	33,570.60	0.00	-33,570.60	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,449,288.00	25,672.50	25,672.50	25,878.99	2,397,736.51	2.10
Total Contract Services	2,449,288.00	25,672.50	25,672.50	25,878.99	2,397,736.51	2.10
Total Annual Sewer Improvements	2,449,288.00	59,243.10	59,243.10	25,878.99	2,364,165.91	3.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

8423 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8423-4100 Salaries and Benefits						
8423-4102 Regular Salaries	0.00	4,407.72	4,407.72	0.00	-4,407.72	0.00
8423-4111 Accrual Cash In	0.00	285.14	285.14	0.00	-285.14	0.00
8423-4180 Retirement	0.00	303.29	303.29	0.00	-303.29	0.00
8423-4188 Employee Benefits	0.00	437.31	437.31	0.00	-437.31	0.00
8423-4189 Medicare Benefits	0.00	71.24	71.24	0.00	-71.24	0.00
Total Salaries and Benefits	0.00	5,504.70	5,504.70	0.00	-5,504.70	0.00
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Contract Services	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Sewer Improvements	250,000.00	5,504.70	5,504.70	0.00	244,495.30	2.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total City Park Restrooms and Renovation	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
8692-4102 Regular Salaries	0.00	957.31	957.31	0.00	-957.31	0.00
8692-4111 Accrual Cash In	0.00	47.53	47.53	0.00	-47.53	0.00
8692-4180 Retirement	0.00	65.57	65.57	0.00	-65.57	0.00
8692-4188 Employee Benefits	0.00	97.45	97.45	0.00	-97.45	0.00
8692-4189 Medicare Benefits	0.00	15.14	15.14	0.00	-15.14	0.00
Total Salaries and Benefits	0.00	1,183.00	1,183.00	0.00	-1,183.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total Contract Services	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total 14th Street Beach Restroom Rehab	61,946.00	1,183.00	1,183.00	0.00	60,763.00	1.91
Total Sewer Fund	3,503,744.94	201,005.62	201,005.62	261,816.63	3,040,922.69	13.21

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund

3109 Storm Drain

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4100 Salaries and Benefits						
3109-4102 Regular Salaries	93,193.69	92,783.18	92,783.18	0.00	410.51	99.56
3109-4106 Regular Overtime	600.00	151.23	151.23	0.00	448.77	25.21
3109-4111 Accrual Cash In	5,369.00	4,097.57	4,097.57	0.00	1,271.43	76.32
3109-4112 Part Time Temporary	0.00	4,646.08	4,646.08	0.00	-4,646.08	0.00
3109-4180 Retirement	17,104.98	7,046.71	7,046.71	0.00	10,058.27	41.20
3109-4187 Uniform Allowance	72.00	96.00	96.00	0.00	-24.00	133.33
3109-4188 Employee Benefits	18,807.85	17,095.74	17,095.74	0.00	1,712.11	90.90
3109-4189 Medicare Benefits	1,400.66	1,496.39	1,496.39	0.00	-95.73	106.83
3109-4190 Other Post Employment Benefits/OPEB	2,316.00	965.00	965.00	1,351.00	0.00	100.00
Total Salaries and Benefits	138,864.18	128,377.90	128,377.90	1,351.00	9,135.28	93.42
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	331,563.00	26,977.30	26,977.30	146,786.43	157,799.27	52.41
3109-4251 Contract Services/Gov't	10,602.00	10,602.00	10,602.00	0.00	0.00	100.00
Total Contract Services	342,165.00	37,579.30	37,579.30	146,786.43	157,799.27	53.88
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	1,121.47	1,121.47	0.00	9,378.53	10.68
3109-4394 Building Maintenance Charges	400.00	165.00	165.00	0.00	235.00	41.25
3109-4395 Equip Replacement Chrgs	38,091.00	15,871.25	15,871.25	0.00	22,219.75	41.67
3109-4396 Insurance User Charges	25,305.00	10,545.00	10,545.00	0.00	14,760.00	41.67
Total Materials/Supplies/Other	74,296.00	27,702.72	27,702.72	0.00	46,593.28	37.29
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain	555,325.18	193,659.92	193,659.92	148,137.43	213,527.83	61.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	8,615.24	8,615.24	0.00	-8,615.24	0.00
8417-4111 Accrual Cash In	0.00	427.71	427.71	0.00	-427.71	0.00
8417-4180 Retirement	0.00	589.85	589.85	0.00	-589.85	0.00
8417-4188 Employee Benefits	0.00	876.80	876.80	0.00	-876.80	0.00
8417-4189 Medicare Benefits	0.00	136.03	136.03	0.00	-136.03	0.00
Total Salaries and Benefits	0.00	10,645.63	10,645.63	0.00	-10,645.63	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
Total Contract Services	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
Total Storm Drain Improvements- Various Locati	1,177,633.00	10,645.63	10,645.63	0.00	1,166,987.37	0.90

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund
 8422 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8422-4100 Salaries and Benefits						
8422-4102 Regular Salaries	0.00	1,914.50	1,914.50	0.00	-1,914.50	0.00
8422-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8422-4180 Retirement	0.00	131.12	131.12	0.00	-131.12	0.00
8422-4188 Employee Benefits	0.00	194.92	194.92	0.00	-194.92	0.00
8422-4189 Medicare Benefits	0.00	30.23	30.23	0.00	-30.23	0.00
Total Salaries and Benefits	0.00	2,365.82	2,365.82	0.00	-2,365.82	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	300,000.00	0.00	0.00	1,500.00	298,500.00	0.50
Total Contract Services	300,000.00	0.00	0.00	1,500.00	298,500.00	0.50
Total Annual Storm Drain Improvements	300,000.00	2,365.82	2,365.82	1,500.00	296,134.18	1.29

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund
 8424 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8424-4100 Salaries and Benefits						
8424-4102 Regular Salaries	0.00	2,582.41	2,582.41	0.00	-2,582.41	0.00
8424-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8424-4180 Retirement	0.00	176.12	176.12	0.00	-176.12	0.00
8424-4188 Employee Benefits	0.00	268.52	268.52	0.00	-268.52	0.00
8424-4189 Medicare Benefits	0.00	39.99	39.99	0.00	-39.99	0.00
Total Salaries and Benefits	0.00	3,162.09	3,162.09	0.00	-3,162.09	0.00
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	253,686.00	37,886.18	37,886.18	183,000.38	32,799.44	87.07
Total Contract Services	253,686.00	37,886.18	37,886.18	183,000.38	32,799.44	87.07
Total Annual Storm Drain Improvements	253,686.00	41,048.27	41,048.27	183,000.38	29,637.35	88.32

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4100 Salaries and Benefits						
8682-4102 Regular Salaries	0.00	2,671.47	2,671.47	0.00	-2,671.47	0.00
8682-4180 Retirement	0.00	180.00	180.00	0.00	-180.00	0.00
8682-4188 Employee Benefits	0.00	294.55	294.55	0.00	-294.55	0.00
8682-4189 Medicare Benefits	0.00	38.95	38.95	0.00	-38.95	0.00
Total Salaries and Benefits	0.00	3,184.97	3,184.97	0.00	-3,184.97	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	283,406.00	0.00	0.00	0.00	283,406.00	0.00
Total Contract Services	283,406.00	0.00	0.00	0.00	283,406.00	0.00
Total Parking Lot D Improvements	283,406.00	3,184.97	3,184.97	0.00	280,221.03	1.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

161 Storm Drains Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	667.90	667.90	0.00	-667.90	0.00
8699-4180 Retirement	0.00	45.00	45.00	0.00	-45.00	0.00
8699-4188 Employee Benefits	0.00	73.65	73.65	0.00	-73.65	0.00
8699-4189 Medicare Benefits	0.00	9.76	9.76	0.00	-9.76	0.00
Total Salaries and Benefits	0.00	796.31	796.31	0.00	-796.31	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Contract Services	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Parking Structure (Lot C) Improvements	124,800.00	796.31	796.31	0.00	124,003.69	0.64
Total Storm Drains Fund	2,694,850.18	251,700.92	251,700.92	332,637.81	2,110,511.45	21.68

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	100.00	100.00	0.00	600.00	14.29
Total Contract Services	700.00	100.00	100.00	0.00	600.00	14.29
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	780.00	150.16	150.16	610.00	19.84	97.46
2105-4317 Conference/Training	6,000.00	2,000.00	2,000.00	4,000.00	0.00	100.00
Total Materials/Supplies/Other	6,780.00	2,150.16	2,150.16	4,610.00	19.84	99.71
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	0.00	0.00	0.00	600.00	0.00
Total Equipment/Furniture	600.00	0.00	0.00	0.00	600.00	0.00
Total Asset Seizure/Forft Fund	8,080.00	2,250.16	2,250.16	4,610.00	1,219.84	84.90

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	1,335.75	1,335.75	0.00	-1,335.75	0.00
8417-4180 Retirement	0.00	90.00	90.00	0.00	-90.00	0.00
8417-4188 Employee Benefits	0.00	147.31	147.31	0.00	-147.31	0.00
8417-4189 Medicare Benefits	0.00	19.45	19.45	0.00	-19.45	0.00
Total Salaries and Benefits	0.00	1,592.51	1,592.51	0.00	-1,592.51	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	371,224.00	0.00	0.00	0.00	371,224.00	0.00
Total Contract Services	371,224.00	0.00	0.00	0.00	371,224.00	0.00
Total Storm Drain Improvements- Various Locati	371,224.00	1,592.51	1,592.51	0.00	369,631.49	0.43

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	38,511.00	0.00	0.00	0.00	38,511.00	0.00
Total Municipal Pier Structural Assess/Repair	38,511.00	0.00	0.00	0.00	38,511.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

190 RTI Undersea Cable

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	442,260.00	0.00	0.00	0.00	442,260.00	0.00
Total Parking Lot A Improvements	442,260.00	0.00	0.00	0.00	442,260.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

190 RTI Undersea Cable

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	290,000.00	0.00	0.00	0.00	290,000.00	0.00
Total Parking Structure (Lot C) Improvements	290,000.00	0.00	0.00	0.00	290,000.00	0.00
Total RTI Undersea Cable	1,141,995.00	1,592.51	1,592.51	0.00	1,140,402.49	0.14

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

191 RTI Tidelands

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total Storm Drain Improvements- Various Locati	170,000.00	0.00	0.00	0.00	170,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	250,400.00	61,298.12	61,298.12	9,308.07	179,793.81	28.20
Total Municipal Pier Structural Assess/Repair	250,400.00	61,298.12	61,298.12	9,308.07	179,793.81	28.20

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

191 RTI Tidelands

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	100,000.00	95,000.00	95,000.00	5,000.00	0.00	100.00
Total Municipal Pier Electrical Repairs	100,000.00	95,000.00	95,000.00	5,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

191 RTI Tidelands

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	667.07	667.07	0.00	-667.07	0.00
8699-4180 Retirement	0.00	44.94	44.94	0.00	-44.94	0.00
8699-4188 Employee Benefits	0.00	73.16	73.16	0.00	-73.16	0.00
8699-4189 Medicare Benefits	0.00	9.74	9.74	0.00	-9.74	0.00
Total Salaries and Benefits	0.00	794.91	794.91	0.00	-794.91	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Contract Services	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Parking Structure (Lot C) Improvements	55,000.00	794.91	794.91	0.00	54,205.09	1.45
Total RTI Tidelands	575,400.00	157,093.03	157,093.03	14,308.07	403,998.90	29.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	293,600.00	146,344.73	146,344.73	0.00	147,255.27	49.84
Total Interest	293,600.00	146,344.73	146,344.73	0.00	147,255.27	49.84
1220-6800 Principal						
Total Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total Lease Payments	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total 2015 Lease Revenue Bonds	728,600.00	581,344.73	581,344.73	0.00	147,255.27	79.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	83,675.00	0.00	0.00	0.00	83,675.00	0.00
Total City Manager	83,675.00	0.00	0.00	0.00	83,675.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

1299 Interfund Transfers Out

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

2202 Fire Protection

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	990,000.00	0.00	0.00	0.00	990,000.00	0.00
Total Annual Street Improvements	990,000.00	0.00	0.00	0.00	990,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Pay-By-App Parking Signage	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8109 Utility Box Wrappings

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Utility Box Wrappings	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8111 Gateway and Wayfinding Signs Conceptual

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8111-4200 Contract Services						
8111-4201 Contract Serv/Private	61,086.00	0.00	0.00	49,066.36	12,019.64	80.32
Total Gateway and Wayfinding Signs Conceptual	61,086.00	0.00	0.00	49,066.36	12,019.64	80.32

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Annual City Sidewalk Improvements	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	43,619.00	0.00	0.00	0.00	43,619.00	0.00
Total PCH Traffic Improvements	43,619.00	0.00	0.00	0.00	43,619.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	17,578.74	17,578.74	3,001.26	-20,580.00	0.00
Total City Sidewalk Improvements	0.00	17,578.74	17,578.74	3,001.26	-20,580.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8502 Greenbelt Pedestrian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	365,655.00	31,947.00	31,947.00	24,398.00	309,310.00	15.41
Total Greenbelt Pedestrian Trail	365,655.00	31,947.00	31,947.00	24,398.00	309,310.00	15.41

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8538 Citywide Park Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	220,568.00	60,007.80	60,007.80	142,346.72	18,213.48	91.74
Total Citywide Park Master Plan	220,568.00	60,007.80	60,007.80	142,346.72	18,213.48	91.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8549-4200 Contract Services						
8549-4201 Contract Serv/Private	4,970.00	0.00	0.00	0.00	4,970.00	0.00
Total Temporary Beach Accessible Routes	4,970.00	0.00	0.00	0.00	4,970.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,566,890.00	0.00	0.00	0.00	1,566,890.00	0.00
Total South Park Slope, Irrigation and Landsca	1,566,890.00	0.00	0.00	0.00	1,566,890.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8604 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Wide ADA Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	474,012.00	3,937.00	3,937.00	0.00	470,075.00	0.83
Total City Facilities Condition and Needs Asse	474,012.00	3,937.00	3,937.00	0.00	470,075.00	0.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8607 Record Center Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8607-4200 Contract Services						
8607-4201 Contract Serv/Private	140,180.00	5,890.00	5,890.00	590.00	133,700.00	4.62
Total Record Center Renovation	140,180.00	5,890.00	5,890.00	590.00	133,700.00	4.62

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Pier Plaza Safety and Lighting Enhanceme	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8610 Fort Lots-O-Fun Wall and Gate Imprvement

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	789,997.00	0.00	0.00	0.00	789,997.00	0.00
Total New Corporate Yard Facility	789,997.00	0.00	0.00	0.00	789,997.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Bard Trailer Improvements	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	93,697.00	0.00	0.00	81,869.76	11,827.24	87.38
Total Civic Center Charging Stations	93,697.00	0.00	0.00	81,869.76	11,827.24	87.38

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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
Total Tsunami Siren	23,825.00	0.00	0.00	0.00	23,825.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83
Total Kelly Courts Improvements	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8620 City Wide Roof Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	229,997.00	966.70	966.70	133.60	228,896.70	0.48
Total City Wide Roof Repair	229,997.00	966.70	966.70	133.60	228,896.70	0.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8621 Comprehensive Downtown Lighting Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Comprehensive Downtown Lighting Design	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8625 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Wide ADA Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total Municipal Pier Structural Assess/Repair	230,000.00	0.00	0.00	0.00	230,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	101,376.00	34,020.20	34,020.20	27,664.79	39,691.01	60.85
Total City Park Restroom Renovations	101,376.00	34,020.20	34,020.20	27,664.79	39,691.01	60.85

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	47,109.00	0.00	0.00	0.00	47,109.00	0.00
Total Parking Lot D Improvements	47,109.00	0.00	0.00	0.00	47,109.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8684 Emergency Op Center Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8684-4200 Contract Services						
8684-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Emergency Op Center Renovations	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	1,238,057.00	40,483.31	40,483.31	56,863.92	1,140,709.77	7.86
Total Clark Building Renovations	1,238,057.00	40,483.31	40,483.31	56,863.92	1,140,709.77	7.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8696 Police Station Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	233,964.00	0.00	0.00	14,290.07	219,673.93	6.11
Total Police Station Improvements	233,964.00	0.00	0.00	14,290.07	219,673.93	6.11

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

301 Capital Improvement Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	105,000.00	956.50	956.50	0.00	104,043.50	0.91
Total Parking Structure (Lot C) Improvements	105,000.00	956.50	956.50	0.00	104,043.50	0.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	34,728.00	46,740.00	46,740.00	12,988.05	-25,000.05	171.99
Total Tree Well Grates	34,728.00	46,740.00	46,740.00	12,988.05	-25,000.05	171.99
Total Capital Improvement Fund	9,568,561.00	424,363.25	424,363.25	485,392.58	8,658,805.17	9.51

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	250,000.00	117,478.48	117,478.48	0.00	132,521.52	46.99
Total City Attorney Litigation	250,000.00	117,478.48	117,478.48	0.00	132,521.52	46.99

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

705 Insurance Fund
 1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	70,274.95	14,087.28	14,087.28	0.00	56,187.67	20.05
1209-4111 Accrual Cash In	4,153.00	699.69	699.69	0.00	3,453.31	16.85
1209-4180 Retirement	5,396.97	1,036.91	1,036.91	0.00	4,360.06	19.21
1209-4188 Employee Benefits	10,443.90	2,033.28	2,033.28	0.00	8,410.62	19.47
1209-4189 Medicare Benefits	1,055.43	259.60	259.60	0.00	795.83	24.60
Total Salaries and Benefits	91,324.25	18,116.76	18,116.76	0.00	73,207.49	19.84
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,260,266.00	1,243,578.43	1,243,578.43	3,144.40	13,543.17	98.93
Total Contract Services	1,260,266.00	1,243,578.43	1,243,578.43	3,144.40	13,543.17	98.93
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	89,795.52	89,795.52	0.00	210,204.48	29.93
Total Materials/Supplies/Other	300,000.00	89,795.52	89,795.52	0.00	210,204.48	29.93
Total Liability Insurance	1,651,590.25	1,351,490.71	1,351,490.71	3,144.40	296,955.14	82.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	156,071.00	174,762.32	174,762.32	0.00	-18,691.32	111.98
Total Contract Services	156,071.00	174,762.32	174,762.32	0.00	-18,691.32	111.98
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	166,071.00	174,762.32	174,762.32	0.00	-8,691.32	105.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	797.00	797.00	0.00	9,203.00	7.97
Total Unemployment	10,000.00	797.00	797.00	0.00	9,203.00	7.97

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

705 Insurance Fund

1217 Workers' Compensation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217-4100 Salaries and Benefits						
1217-4102 Regular Salaries	70,274.95	14,087.29	14,087.29	0.00	56,187.66	20.05
1217-4111 Accrual Cash In	4,717.00	699.69	699.69	0.00	4,017.31	14.83
1217-4180 Retirement	5,397.21	1,036.88	1,036.88	0.00	4,360.33	19.21
1217-4188 Employee Benefits	10,444.14	2,033.07	2,033.07	0.00	8,411.07	19.47
1217-4189 Medicare Benefits	1,055.67	259.41	259.41	0.00	796.26	24.57
Total Salaries and Benefits	91,888.97	18,116.34	18,116.34	0.00	73,772.63	19.72
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	675,259.00	572,141.91	572,141.91	7,262.39	95,854.70	85.80
Total Contract Services	675,259.00	572,141.91	572,141.91	7,262.39	95,854.70	85.80
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.87	0.87	0.00	-0.87	0.00
1217-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217-4324 Claims/Settlements	981,000.00	316,843.14	316,843.14	0.00	664,156.86	32.30
Total Materials/Supplies/Other	982,000.00	316,844.01	316,844.01	0.00	665,155.99	32.27
Total Workers' Compensation	1,749,147.97	907,102.26	907,102.26	7,262.39	834,783.32	52.27
Total Insurance Fund	3,826,809.22	2,551,630.77	2,551,630.77	10,406.79	1,264,771.66	66.95

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4900 Depreciation						
1101-4903 Depreciation/Bldgs	30,930.00	0.00	0.00	0.00	30,930.00	0.00
Total Depreciation	30,930.00	0.00	0.00	0.00	30,930.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
Total Equipment/Furniture	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
Total City Council	38,077.00	3,181.39	3,181.39	0.00	34,895.61	8.36

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	728.00	538.03	538.03	0.00	189.97	73.91
Total Equipment/Furniture	728.00	538.03	538.03	0.00	189.97	73.91
Total City Clerk	5,728.00	538.03	538.03	0.00	5,189.97	9.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	22,015.00	0.00	0.00	0.00	22,015.00	0.00
Total Contract Services	22,015.00	0.00	0.00	0.00	22,015.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	142.00	0.00	0.00	0.00	142.00	0.00
1201-5402 Equip-More Than \$1,000	3,689.00	0.00	0.00	0.00	3,689.00	0.00
Total Equipment/Furniture	3,831.00	0.00	0.00	0.00	3,831.00	0.00
Total City Manager	25,846.00	0.00	0.00	0.00	25,846.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	380.00	0.00	0.00	0.00	380.00	0.00
Total Depreciation	380.00	0.00	0.00	0.00	380.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
1202-5402 Equip-More Than \$1,000	1,260.00	0.00	0.00	0.00	1,260.00	0.00
Total Equipment/Furniture	1,988.00	0.00	0.00	0.00	1,988.00	0.00
Total Finance Administration	2,368.00	0.00	0.00	0.00	2,368.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1203 Human Resources

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
Total Finance Cashier	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1206 Information Technology

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	1,030,095.92	330,491.47	330,491.47	320,234.32	379,370.13	63.17
Total Contract Services	1,030,095.92	330,491.47	330,491.47	320,234.32	379,370.13	63.17
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,543.00	14,063.34	14,063.34	0.00	21,479.66	39.57
1206-4305 Office Oper Supplies	8,000.00	4,748.65	4,748.65	109.45	3,141.90	60.73
1206-4396 Insurance User Charges	491.00	205.00	205.00	0.00	286.00	41.75
Total Materials/Supplies/Other	44,034.00	19,016.99	19,016.99	109.45	24,907.56	43.44
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Depreciation	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	9,583.00	1,952.82	1,952.82	0.00	7,630.18	20.38
1206-5402 Equip-More Than \$1,000	118,620.00	43,381.04	43,381.04	1,652.18	73,586.78	37.96
1206-5405 Equipment more than \$5,000	171,411.00	0.00	0.00	0.00	171,411.00	0.00
Total Equipment/Furniture	299,614.00	45,333.86	45,333.86	1,652.18	252,627.96	15.68
Total Information Technology	1,443,743.92	394,842.32	394,842.32	321,995.95	726,905.65	49.65

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	16,496.00	601.31	601.31	0.00	15,894.69	3.65
Total Contract Services	16,496.00	601.31	601.31	0.00	15,894.69	3.65
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	23,452.00	601.31	601.31	0.00	22,850.69	2.56

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	47,783.00	12,435.71	12,435.71	0.00	35,347.29	26.03
Total Contract Services	47,783.00	12,435.71	12,435.71	0.00	35,347.29	26.03
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	28,129.81	28,129.81	0.00	56,570.19	33.21
2101-4311 Auto Maintenance	70,000.00	19,662.34	19,662.34	10,997.93	39,339.73	43.80
Total Materials/Supplies/Other	154,700.00	47,792.15	47,792.15	10,997.93	95,909.92	38.00
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	178,585.00	0.00	0.00	0.00	178,585.00	0.00
2101-4902 Depreciation/Vehicles	184,021.00	0.00	0.00	0.00	184,021.00	0.00
Total Depreciation	362,606.00	0.00	0.00	0.00	362,606.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	6,836.00	2,846.14	2,846.14	0.00	3,989.86	41.63
2101-5402 Equip-More Than \$1,000	30,000.00	1,152.88	1,152.88	13,184.09	15,663.03	47.79
2101-5403 Vehicles	727,917.00	50,017.27	50,017.27	360,190.91	317,708.82	56.35
2101-5405 Equipment more than \$5,000	65,000.00	0.00	0.00	3,280.00	61,720.00	5.05
Total Equipment/Furniture	829,753.00	54,016.29	54,016.29	376,655.00	399,081.71	51.90
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,394,842.00	114,244.15	114,244.15	387,652.93	892,944.92	35.98

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Fire	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	7,200.00	0.00	0.00	1,500.00	5,700.00	20.83
Total Contract Services	7,200.00	0.00	0.00	1,500.00	5,700.00	20.83
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	639.57	639.57	0.00	3,083.43	17.18
2601-4311 Auto Maintenance	1,300.00	102.99	102.99	0.00	1,197.01	7.92
Total Materials/Supplies/Other	5,023.00	742.56	742.56	0.00	4,280.44	14.78
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	7,942.00	0.00	0.00	0.00	7,942.00	0.00
2601-4902 Depreciation/Vehicles	4,160.00	0.00	0.00	0.00	4,160.00	0.00
Total Depreciation	12,102.00	0.00	0.00	0.00	12,102.00	0.00
2601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	24,325.00	742.56	742.56	1,500.00	22,082.44	9.22

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,500.00	0.00	0.00	0.00	4,500.00	0.00
3102-4311 Auto Maintenance	1,500.00	737.94	737.94	0.00	762.06	49.20
Total Materials/Supplies/Other	7,000.00	737.94	737.94	0.00	6,262.06	10.54
3102-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	7,000.00	737.94	737.94	0.00	6,262.06	10.54

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	3,173.91	3,173.91	0.00	4,346.09	42.21
3104-4311 Auto Maintenance	5,997.00	4,946.93	4,946.93	0.00	1,050.07	82.49
Total Materials/Supplies/Other	13,517.00	8,120.84	8,120.84	0.00	5,396.16	60.08
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	12,186.00	0.00	0.00	0.00	12,186.00	0.00
3104-4902 Depreciation/Vehicles	5,851.00	0.00	0.00	0.00	5,851.00	0.00
Total Depreciation	18,037.00	0.00	0.00	0.00	18,037.00	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	31,554.00	8,120.84	8,120.84	0.00	23,433.16	25.74

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

3109 Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Contract Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	6,000.00	370.74	370.74	0.00	5,629.26	6.18
3109-4311 Auto Maintenance	1,430.00	1,034.09	1,034.09	0.00	395.91	72.31
Total Materials/Supplies/Other	8,030.00	1,404.83	1,404.83	0.00	6,625.17	17.49
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	1,404.83	1,404.83	0.00	13,625.17	9.35

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

3301 Downtown Enhancement

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	26,400.00	7,999.11	7,999.11	0.00	18,400.89	30.30
3302-4311 Auto Maintenance	35,878.00	9,357.03	9,357.03	46.54	26,474.43	26.21
Total Materials/Supplies/Other	62,278.00	17,356.14	17,356.14	46.54	44,875.32	27.94
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	76,321.00	0.00	0.00	0.00	76,321.00	0.00
3302-4902 Depreciation/Vehicles	37,714.00	0.00	0.00	0.00	37,714.00	0.00
Total Depreciation	114,035.00	0.00	0.00	0.00	114,035.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	150,330.00	410.01	410.01	0.00	149,919.99	0.27
3302-5402 Equip-More Than \$1,000	6,092.00	1,718.66	1,718.66	0.00	4,373.34	28.21
3302-5403 Vehicles	112,096.00	55,623.80	55,623.80	52,315.81	4,156.39	96.29
Total Equipment/Furniture	268,518.00	57,752.47	57,752.47	52,315.81	158,449.72	40.99
Total Community Services	444,831.00	75,108.61	75,108.61	52,362.35	317,360.04	28.66

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	15,236.00	0.00	0.00	0.00	15,236.00	0.00
4101-5402 Equip-More Than \$1,000	1,920.00	0.00	0.00	0.00	1,920.00	0.00
Total Community Dev/Planning	17,156.00	0.00	0.00	0.00	17,156.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	169,958.00	3,951.25	3,951.25	65,206.66	100,800.09	40.69
Total Contract Services	169,958.00	3,951.25	3,951.25	65,206.66	100,800.09	40.69
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	140.28	140.28	0.00	1,282.72	9.86
4201-4311 Auto Maintenance	1,801.00	0.00	0.00	0.00	1,801.00	0.00
Total Materials/Supplies/Other	3,224.00	140.28	140.28	0.00	3,083.72	4.35
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
Total Depreciation	4,630.00	0.00	0.00	0.00	4,630.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
4201-5402 Equip-More Than \$1,000	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total Equipment/Furniture	2,378.00	0.00	0.00	0.00	2,378.00	0.00
Total Community Dev/Building	180,190.00	4,091.53	4,091.53	65,206.66	110,891.81	38.46

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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						
Total 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	2,000.00	2,032.70	2,032.70	0.00	-32.70	101.64
4202-4311 Auto Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Materials/Supplies/Other	3,500.00	2,032.70	2,032.70	0.00	1,467.30	58.08
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	3,299.00	0.00	0.00	0.00	3,299.00	0.00
4202-4902 Depreciation/Vehicles	2,751.00	0.00	0.00	0.00	2,751.00	0.00
Total Depreciation	6,050.00	0.00	0.00	0.00	6,050.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	5,955.00	0.00	0.00	0.00	5,955.00	0.00
4202-5402 Equip-More Than \$1,000	22,696.00	1,760.30	1,760.30	0.00	20,935.70	7.76
4202-5403 Vehicles	55,272.00	0.00	0.00	114,823.46	-59,551.46	207.74
Total Equipment/Furniture	83,923.00	1,760.30	1,760.30	114,823.46	-32,660.76	138.92
Total Public Works Administration	93,473.00	3,793.00	3,793.00	114,823.46	-25,143.46	126.90

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	141,901.00	50,116.82	50,116.82	12,447.10	79,337.08	44.09
Total Contract Services	141,901.00	50,116.82	50,116.82	12,447.10	79,337.08	44.09
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,500.00	2,711.17	2,711.17	0.00	-211.17	108.45
4204-4311 Auto Maintenance	2,000.00	68.72	68.72	0.00	1,931.28	3.44
Total Materials/Supplies/Other	4,500.00	2,779.89	2,779.89	0.00	1,720.11	61.78
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	5,409.00	0.00	0.00	0.00	5,409.00	0.00
4204-4902 Depreciation/Vehicles	8,973.00	0.00	0.00	0.00	8,973.00	0.00
Total Depreciation	14,382.00	0.00	0.00	0.00	14,382.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	160,783.00	52,896.71	52,896.71	12,447.10	95,439.19	40.64

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

4206 Equipment Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4100 Salaries and Benefits						
4206-4102 Regular Salaries	180,924.92	75,176.33	75,176.33	0.00	105,748.59	41.55
4206-4106 Regular Overtime	6,000.00	712.11	712.11	0.00	5,287.89	11.87
4206-4111 Accrual Cash In	11,995.00	842.42	842.42	0.00	11,152.58	7.02
4206-4180 Retirement	80,780.30	7,710.84	7,710.84	0.00	73,069.46	9.55
4206-4187 Uniform Allowance	24.00	330.00	330.00	0.00	-306.00	1,375.00
4206-4188 Employee Benefits	38,413.34	15,640.59	15,640.59	0.00	22,772.75	40.72
4206-4189 Medicare Benefits	2,638.47	1,152.53	1,152.53	0.00	1,485.94	43.68
4206-4190 Other Post Employment Benefits (OPEB)	6,728.00	2,805.00	2,805.00	3,927.00	-4.00	100.06
Total Salaries and Benefits	327,504.03	104,369.82	104,369.82	3,927.00	219,207.21	33.07
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	48,452.00	8,641.61	8,641.61	2,787.48	37,022.91	23.59
Total Contract Services	48,452.00	8,641.61	8,641.61	2,787.48	37,022.91	23.59
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	10,000.00	1,701.70	1,701.70	0.00	8,298.30	17.02
4206-4310 Motor Fuels And Lubes	3,000.00	1,292.99	1,292.99	0.00	1,707.01	43.10
4206-4311 Auto Maintenance	1,300.00	982.38	982.38	0.00	317.62	75.57
4206-4396 Insurance User Charges	92,102.00	38,375.00	38,375.00	0.00	53,727.00	41.67
Total Materials/Supplies/Other	106,402.00	42,352.07	42,352.07	0.00	64,049.93	39.80
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	1,044.00	0.00	0.00	0.00	1,044.00	0.00
Total Depreciation	1,044.00	0.00	0.00	0.00	1,044.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,620.00	1,394.60	1,394.60	0.00	8,225.40	14.50
4206-5405 Equipment more than \$5,000	102,492.00	0.00	0.00	0.00	102,492.00	0.00
Total Equipment/Furniture	112,112.00	1,394.60	1,394.60	0.00	110,717.40	1.24

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

715 Equipment Replacement Fund

Total Equipment Service 595,514.03 156,758.10 156,758.10 6,714.48 432,041.45 27.45

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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	50.00	80.62	80.62	0.00	-30.62	161.24
4601-4311 Auto Maintenance	168.00	0.00	0.00	0.00	168.00	0.00
Total Materials/Supplies/Other	218.00	80.62	80.62	0.00	137.38	36.98
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	7,992.00	0.00	0.00	0.00	7,992.00	0.00
Total Depreciation	7,992.00	0.00	0.00	0.00	7,992.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	3,725.00	0.00	0.00	0.00	3,725.00	0.00
Total Equipment/Furniture	3,725.00	0.00	0.00	0.00	3,725.00	0.00
Total Community Resources	11,935.00	80.62	80.62	0.00	11,854.38	0.68

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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	1,709.51	1,709.51	0.00	3,290.49	34.19
6101-4311 Auto Maintenance	2,500.00	879.44	879.44	0.00	1,620.56	35.18
Total Materials/Supplies/Other	7,500.00	2,588.95	2,588.95	0.00	4,911.05	34.52
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	7,500.00	2,588.95	2,588.95	0.00	4,911.05	34.52
Total Equipment Replacement Fund	4,525,803.95	819,730.89	819,730.89	962,702.93	2,743,370.13	39.38
Grand Total	98,233,086.76	28,526,682.34	28,526,682.34	10,150,904.74	59,555,499.68	39.37