

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 26,193.05 | 26,193.05 | 0.00 | 26,192.95 | 50.00 |
| 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 | 25,440.00 | 25,440.00 | 0.00 | 25,440.00 | 50.00 |
| 1101-4180 Retirement | 39,535.68 | 3,266.29 | 3,266.29 | 0.00 | 36,269.39 | 8.26 |
| 1101-4185 Alternative Retirement System-Parttime | 0.00 | 32.94 | 32.94 | 75.06 | -108.00 | 0.00 |
| 1101-4188 Employee Benefits | 12,586.62 | 7,119.55 | 7,119.55 | 0.00 | 5,467.07 | 56.56 |
| 1101-4189 Medicare Benefits | 1,497.60 | 791.25 | 791.25 | 0.00 | 706.35 | 52.83 |
| 1101-4190 Other Post Employment Benefits (OPEB) | 681.00 | 342.00 | 342.00 | 342.00 | -3.00 | 100.44 |
| Total Salaries and Benefits | 162,443.90 | 66,112.92 | 66,112.92 | 417.06 | 95,913.92 | 40.96 |
| 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 | 66.70 | 66.70 | 0.00 | 183.30 | 26.68 |
| 1101-4305 Office Oper Supplies | 17,000.00 | 6,053.72 | 6,053.72 | 466.69 | 10,479.59 | 38.36 |
| 1101-4315 Membership | 36,610.00 | 27,601.93 | 27,601.93 | 0.00 | 9,008.07 | 75.39 |
| 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 | 17,565.87 | 17,565.87 | 1,554.58 | 13,259.55 | 59.05 |
| 1101-4394 Building Maintenance Charges | 3,620.00 | 1,812.00 | 1,812.00 | 0.00 | 1,808.00 | 50.06 |
| 1101-4396 Insurance User Charges | 8,325.00 | 4,164.00 | 4,164.00 | 0.00 | 4,161.00 | 50.02 |
| Total Materials/Supplies/Other | 126,185.00 | 63,174.56 | 63,174.56 | 2,096.27 | 60,914.17 | 51.73 |
| Total City Council | 309,628.90 | 129,316.51 | 129,316.51 | 2,513.33 | 177,799.06 | 42.58 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 152,989.14 | 152,989.14 | 0.00 | 159,373.76 | 48.98 |
| 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 | 8,136.56 | 8,136.56 | 0.00 | 82,751.44 | 8.95 |
| 1121-4180 Retirement | 28,347.52 | 13,107.18 | 13,107.18 | 0.00 | 15,240.34 | 46.24 |
| 1121-4185 Alternative Retirement System-Parttime | 0.00 | 60.37 | 60.37 | 137.63 | -198.00 | 0.00 |
| 1121-4188 Employee Benefits | 52,946.78 | 26,229.32 | 26,229.32 | 0.00 | 26,717.46 | 49.54 |
| 1121-4189 Medicare Benefits | 5,411.88 | 2,491.84 | 2,491.84 | 0.00 | 2,920.04 | 46.04 |
| 1121-4190 Other Post Employment Benefits (OPEB) | 9,180.00 | 4,590.00 | 4,590.00 | 4,590.00 | 0.00 | 100.00 |
| Total Salaries and Benefits | 505,250.08 | 217,858.74 | 217,858.74 | 4,727.63 | 282,663.71 | 44.05 |
| 1121-4200 Contract Services | | | | | | |
| 1121-4201 Contract Serv/Private | 175,300.00 | 62,430.05 | 62,430.05 | 31,024.61 | 81,845.34 | 53.31 |
| Total Contract Services | 175,300.00 | 62,430.05 | 62,430.05 | 31,024.61 | 81,845.34 | 53.31 |
| 1121-4300 Materials/Supplies/Other | | | | | | |
| 1121-4304 Telephone | 750.00 | 269.15 | 269.15 | 0.00 | 480.85 | 35.89 |
| 1121-4305 Office Oper Supplies | 10,000.00 | 2,788.44 | 2,788.44 | 414.77 | 6,796.79 | 32.03 |
| 1121-4315 Membership | 1,200.00 | 435.00 | 435.00 | 750.00 | 15.00 | 98.75 |
| 1121-4317 Conference/Training | 27,000.00 | 2,349.25 | 2,349.25 | 0.00 | 24,650.75 | 8.70 |
| 1121-4323 Public Noticing | 16,000.00 | 9,440.77 | 9,440.77 | 0.00 | 6,559.23 | 59.00 |
| 1121-4390 Communications Equipment Chrgs | 5,743.00 | 2,874.00 | 2,874.00 | 0.00 | 2,869.00 | 50.04 |
| 1121-4394 Building Maintenance Charges | 612.00 | 306.00 | 306.00 | 0.00 | 306.00 | 50.00 |
| 1121-4396 Insurance User Charges | 13,972.00 | 6,984.00 | 6,984.00 | 0.00 | 6,988.00 | 49.99 |
| Total Materials/Supplies/Other | 75,277.00 | 25,446.61 | 25,446.61 | 1,164.77 | 48,665.62 | 35.35 |
| 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 12/31/2023

001 General Fund

Total City Clerk 770,827.08 305,735.40 305,735.40 36,917.01 428,174.67 44.45

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 | 139,899.90 | 139,899.90 | 0.00 | 310,100.10 | 31.09 |
| Total City Attorney | 450,000.00 | 139,899.90 | 139,899.90 | 0.00 | 310,100.10 | 31.09 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 83,335.00 | 83,335.00 | 116,669.00 | 8,000.00 | 96.15 |
| Total Contract Services | 208,004.00 | 83,335.00 | 83,335.00 | 116,669.00 | 8,000.00 | 96.15 |
| 1132-4300 Materials/Supplies/Other | | | | | | |
| 1132-4304 Telephone | 200.00 | 51.90 | 51.90 | 0.00 | 148.10 | 25.95 |
| Total Materials/Supplies/Other | 200.00 | 51.90 | 51.90 | 0.00 | 148.10 | 25.95 |
| Total City Prosecutor | 208,204.00 | 83,386.90 | 83,386.90 | 116,669.00 | 8,148.10 | 96.09 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,180.00 | 3,180.00 | 0.00 | 3,180.00 | 50.00 |
| 1141-4180 Retirement | 475.20 | 244.20 | 244.20 | 0.00 | 231.00 | 51.39 |
| 1141-4185 Alternative Retirement System-Parttime | 0.00 | 5.50 | 5.50 | 12.50 | -18.00 | 0.00 |
| 1141-4188 Employee Benefits | 19,789.38 | 9,183.44 | 9,183.44 | 0.00 | 10,605.94 | 46.41 |
| 1141-4189 Medicare Benefits | 92.16 | 46.08 | 46.08 | 0.00 | 46.08 | 50.00 |
| Total Salaries and Benefits | 26,716.74 | 12,659.22 | 12,659.22 | 12.50 | 14,045.02 | 47.43 |
| 1141-4200 Contract Services | | | | | | |
| 1141-4201 Contract Serv/Private | 6,175.00 | 1,875.00 | 1,875.00 | 5,625.00 | -1,325.00 | 121.46 |
| Total Contract Services | 6,175.00 | 1,875.00 | 1,875.00 | 5,625.00 | -1,325.00 | 121.46 |
| 1141-4300 Materials/Supplies/Other | | | | | | |
| 1141-4304 Telephone | 498.00 | 194.99 | 194.99 | 0.00 | 303.01 | 39.15 |
| 1141-4305 Office Oper Supplies | 240.00 | 21.45 | 21.45 | 0.00 | 218.55 | 8.94 |
| 1141-4315 Membership | 95.00 | 95.00 | 95.00 | 0.00 | 0.00 | 100.00 |
| 1141-4317 Conference/Training | 2,405.00 | 500.00 | 500.00 | 0.00 | 1,905.00 | 20.79 |
| 1141-4396 Insurance User Charges | 769.00 | 384.00 | 384.00 | 0.00 | 385.00 | 49.93 |
| Total Materials/Supplies/Other | 4,007.00 | 1,195.44 | 1,195.44 | 0.00 | 2,811.56 | 29.83 |
| Total City Treasurer | 36,898.74 | 15,729.66 | 15,729.66 | 5,637.50 | 15,531.58 | 57.91 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 537,336.77 | 537,336.77 | 0.00 | 702,316.64 | 43.35 |
| 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 | 49,312.85 | 49,312.85 | 0.00 | -10,518.85 | 127.11 |
| 1201-4180 Retirement | 123,928.74 | 53,823.11 | 53,823.11 | 0.00 | 70,105.63 | 43.43 |
| 1201-4188 Employee Benefits | 125,465.95 | 65,739.90 | 65,739.90 | 0.00 | 59,726.05 | 52.40 |
| 1201-4189 Medicare Benefits | 18,653.23 | 9,035.87 | 9,035.87 | 0.00 | 9,617.36 | 48.44 |
| 1201-4190 Other Post Employment Benefits (OPEB) | 31,865.00 | 15,930.00 | 15,930.00 | 15,930.00 | 5.00 | 99.98 |
| Total Salaries and Benefits | 1,582,360.33 | 731,688.50 | 731,688.50 | 15,930.00 | 834,741.83 | 47.25 |
| 1201-4200 Contract Services | | | | | | |
| 1201-4201 Contract Serv/Private | 831,788.00 | 200,209.53 | 200,209.53 | 319,890.91 | 311,687.56 | 62.53 |
| 1201-4251 Contract Services/Gov't | 80,295.00 | 0.00 | 0.00 | 0.00 | 80,295.00 | 0.00 |
| Total Contract Services | 912,083.00 | 200,209.53 | 200,209.53 | 319,890.91 | 391,982.56 | 57.02 |
| 1201-4300 Materials/Supplies/Other | | | | | | |
| 1201-4304 Telephone | 8,000.00 | 1,852.78 | 1,852.78 | 468.65 | 5,678.57 | 29.02 |
| 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 | 45.00 | 7,061.50 | 33.32 |
| 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 | 20,514.00 | 20,514.00 | 0.00 | 20,517.00 | 50.00 |
| 1201-4394 Building Maintenance Charges | 4,321.00 | 2,160.00 | 2,160.00 | 0.00 | 2,161.00 | 49.99 |
| 1201-4395 Equip Replacement Chrgs | 48,675.00 | 24,337.50 | 24,337.50 | 0.00 | 24,337.50 | 50.00 |
| 1201-4396 Insurance User Charges | 71,836.00 | 35,916.00 | 35,916.00 | 0.00 | 35,920.00 | 50.00 |
| Total Materials/Supplies/Other | 228,168.00 | 103,933.18 | 103,933.18 | 1,915.79 | 122,319.03 | 46.39 |
| 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 12/31/2023

001 General Fund

Total City Manager 2,774,211.33 1,036,250.44 1,036,250.44 337,736.70 1,400,224.19 49.53

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 | 370,005.50 | 370,005.50 | 0.00 | 310,585.54 | 54.37 |
| 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 | 34,421.28 | 34,421.28 | 0.00 | 202,396.38 | 14.53 |
| 1202-4188 Employee Benefits | 95,052.49 | 53,264.32 | 53,264.32 | 0.00 | 41,788.17 | 56.04 |
| 1202-4189 Medicare Benefits | 7,242.13 | 4,077.96 | 4,077.96 | 0.00 | 3,164.17 | 56.31 |
| 1202-4190 Other Post Employment Benefits (OPEB) | 17,542.00 | 8,772.00 | 8,772.00 | 8,772.00 | -2.00 | 100.01 |
| Total Salaries and Benefits | 1,097,133.32 | 501,647.30 | 501,647.30 | 8,772.00 | 586,714.02 | 46.52 |
| 1202-4200 Contract Services | | | | | | |
| 1202-4201 Contract Serv/Private | 251,719.00 | 93,960.21 | 93,960.21 | 55,764.00 | 101,994.79 | 59.48 |
| Total Contract Services | 251,719.00 | 93,960.21 | 93,960.21 | 55,764.00 | 101,994.79 | 59.48 |
| 1202-4300 Materials/Supplies/Other | | | | | | |
| 1202-4304 Telephone | 1,000.00 | 340.91 | 340.91 | 0.00 | 659.09 | 34.09 |
| 1202-4305 Office Oper Supplies | 5,000.00 | 4,780.35 | 4,780.35 | 472.85 | -253.20 | 105.06 |
| 1202-4315 Membership | 850.00 | 560.00 | 560.00 | 150.00 | 140.00 | 83.53 |
| 1202-4317 Conference/Training | 4,000.00 | 680.00 | 680.00 | 588.60 | 2,731.40 | 31.72 |
| 1202-4390 Communications Equipment Chrgs | 12,371.00 | 6,186.00 | 6,186.00 | 0.00 | 6,185.00 | 50.00 |
| 1202-4394 Building Maintenance Charges | 2,113.00 | 1,056.00 | 1,056.00 | 0.00 | 1,057.00 | 49.98 |
| 1202-4396 Insurance User Charges | 44,606.00 | 22,302.00 | 22,302.00 | 0.00 | 22,304.00 | 50.00 |
| Total Materials/Supplies/Other | 69,940.00 | 35,905.26 | 35,905.26 | 1,211.45 | 32,823.29 | 53.07 |
| 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 12/31/2023

001 General Fund

1202 Finance Administration

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total Equipment/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Finance Administration | 1,418,792.32 | 631,512.77 | 631,512.77 | 65,747.45 | 721,532.10 | 49.14 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

001 General Fund

1203 Human Resources

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1203-4100 Salaries and Benefits | | | | | | |
| 1203-4102 Regular Salaries | 241,503.20 | 118,912.77 | 118,912.77 | 0.00 | 122,590.43 | 49.24 |
| 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 | 8,715.11 | 8,715.11 | 0.00 | 9,832.41 | 46.99 |
| 1203-4188 Employee Benefits | 238,492.50 | 122,009.30 | 122,009.30 | 0.00 | 116,483.20 | 51.16 |
| 1203-4189 Medicare Benefits | 3,726.12 | 1,950.11 | 1,950.11 | 0.00 | 1,776.01 | 52.34 |
| 1203-4190 Other Post Employment Benefits (OPEB) | 8,750.00 | 4,374.00 | 4,374.00 | 4,374.00 | 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 | 168,166.00 | 168,166.00 | 0.00 | 133,000.00 | 55.84 |
| 1203-4194 Referral Bonus | 11,000.00 | 15,625.00 | 15,625.00 | 0.00 | -4,625.00 | 142.05 |
| Total Salaries and Benefits | 841,671.34 | 446,056.49 | 446,056.49 | 4,374.00 | 391,240.85 | 53.52 |
| 1203-4200 Contract Services | | | | | | |
| 1203-4201 Contract Serv/Private | 306,000.00 | 143,460.26 | 143,460.26 | 48,222.70 | 114,317.04 | 62.64 |
| 1203-4251 Contract Service/Govt | 6,000.00 | 983.00 | 983.00 | 0.00 | 5,017.00 | 16.38 |
| Total Contract Services | 312,000.00 | 144,443.26 | 144,443.26 | 48,222.70 | 119,334.04 | 61.75 |
| 1203-4300 Materials/Supplies/Other | | | | | | |
| 1203-4304 Telephone | 1,900.00 | 490.36 | 490.36 | 0.00 | 1,409.64 | 25.81 |
| 1203-4305 Office Oper Supplies | 5,824.00 | 1,237.46 | 1,237.46 | 661.91 | 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 | 982.00 | 982.00 | 0.00 | 7,518.00 | 11.55 |
| 1203-4320 Medical Exams | 26,000.00 | 7,450.56 | 7,450.56 | 2,046.79 | 16,502.65 | 36.53 |
| 1203-4390 Communications Equipment Chrgs | 2,590.00 | 1,296.00 | 1,296.00 | 0.00 | 1,294.00 | 50.04 |
| 1203-4394 Building Maintenance Charges | 612.00 | 306.00 | 306.00 | 0.00 | 306.00 | 50.00 |
| 1203-4396 Insurance User Charges | 19,710.00 | 9,858.00 | 9,858.00 | 0.00 | 9,852.00 | 50.02 |
| Total Materials/Supplies/Other | 66,151.00 | 21,620.38 | 21,620.38 | 2,708.70 | 41,821.92 | 36.78 |
| Total Human Resources | 1,219,822.34 | 612,120.13 | 612,120.13 | 55,305.40 | 552,396.81 | 54.71 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 217,410.25 | 217,410.25 | 0.00 | 210,787.81 | 50.77 |
| 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 | 27,879.80 | 27,879.80 | 0.00 | 27,484.20 | 50.36 |
| 1204-4180 Retirement | 71,355.05 | 20,704.29 | 20,704.29 | 0.00 | 50,650.76 | 29.02 |
| 1204-4185 Alternative Retirement System-Parttime | 8.00 | 38.43 | 38.43 | 87.57 | -118.00 | 1,575.00 |
| 1204-4188 Employee Benefits | 113,305.22 | 58,933.40 | 58,933.40 | 0.00 | 54,371.82 | 52.01 |
| 1204-4189 Medicare Benefits | 6,499.07 | 3,257.13 | 3,257.13 | 0.00 | 3,241.94 | 50.12 |
| 1204-4190 Other Post Employment Benefits (OPEB) | 12,179.00 | 6,090.00 | 6,090.00 | 6,090.00 | -1.00 | 100.01 |
| Total Salaries and Benefits | 707,351.40 | 336,886.36 | 336,886.36 | 6,177.57 | 364,287.47 | 48.50 |
| 1204-4200 Contract Services | | | | | | |
| 1204-4201 Contract Serv/Private | 130,120.00 | 59,602.67 | 59,602.67 | 30,112.46 | 40,404.87 | 68.95 |
| 1204-4251 Contract Services/Gov't | 500.00 | 19.20 | 19.20 | 0.00 | 480.80 | 3.84 |
| Total Contract Services | 130,620.00 | 59,621.87 | 59,621.87 | 30,112.46 | 40,885.67 | 68.70 |
| 1204-4300 Materials/Supplies/Other | | | | | | |
| 1204-4304 Telephone | 2,600.00 | 1,091.86 | 1,091.86 | 0.00 | 1,508.14 | 41.99 |
| 1204-4305 Office Operating Supplies | 45,000.00 | 18,844.14 | 18,844.14 | 12,261.77 | 13,894.09 | 69.12 |
| 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 | 695.82 | -590.82 | 662.69 |
| 1204-4390 Communications Equipment Chrgs | 46,137.00 | 23,070.00 | 23,070.00 | 0.00 | 23,067.00 | 50.00 |
| 1204-4394 Building Maintenance Charges | 1,828.00 | 912.00 | 912.00 | 0.00 | 916.00 | 49.89 |
| 1204-4396 Insurance User Charges | 27,660.00 | 13,830.00 | 13,830.00 | 0.00 | 13,830.00 | 50.00 |
| Total Materials/Supplies/Other | 123,580.00 | 57,748.00 | 57,748.00 | 12,957.59 | 52,874.41 | 57.21 |
| Total Finance Cashier | 961,551.40 | 454,256.23 | 454,256.23 | 49,247.62 | 458,047.55 | 52.36 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 22.24 | 22.24 | 0.00 | 102.76 | 17.79 |
| 1208-4305 Office Oper Supplies | -6,000.00 | 1,695.16 | 1,695.16 | 0.00 | -7,695.16 | 28.25 |
| 1208-4390 Communications Equipment Chrgs | 6,617.00 | 3,306.00 | 3,306.00 | 0.00 | 3,311.00 | 49.96 |
| Total General Appropriations | 742.00 | 5,023.40 | 5,023.40 | 0.00 | -4,281.40 | 677.01 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 178,451.00 | 0.00 | 0.00 | 0.00 | 178,451.00 | 0.00 |
| Total Prospective Expenditures | 178,451.00 | 0.00 | 0.00 | 0.00 | 178,451.00 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 928.35 | 928.35 | 44,071.65 | 0.00 | 100.00 |
| Total Resident & Business Hazard Mitigation Ed | 45,000.00 | 928.35 | 928.35 | 44,071.65 | 0.00 | 100.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,467,160.27 | 2,467,160.27 | 0.00 | 1,968,886.73 | 55.62 |
| Total Interfund Transfers Out | 4,436,047.00 | 2,467,160.27 | 2,467,160.27 | 0.00 | 1,968,886.73 | 55.62 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,881,503.20 | 2,881,503.20 | 0.00 | 3,470,741.28 | 45.36 |
| 2101-4105 Special Duty Pay | 77,599.28 | 44,464.20 | 44,464.20 | 0.00 | 33,135.08 | 57.30 |
| 2101-4106 Regular Overtime | 420,000.00 | 231,815.90 | 231,815.90 | 0.00 | 188,184.10 | 55.19 |
| 2101-4111 Accrual Cash In | 976,033.00 | 353,606.49 | 353,606.49 | 0.00 | 622,426.51 | 36.23 |
| 2101-4112 Part Time Temporary | 68,490.00 | 7,320.80 | 7,320.80 | 0.00 | 61,169.20 | 10.69 |
| 2101-4117 Shift Differential | 8,863.00 | 2,695.93 | 2,695.93 | 0.00 | 6,167.07 | 30.42 |
| 2101-4118 Training Officer | 40,000.00 | 21,238.20 | 21,238.20 | 0.00 | 18,761.80 | 53.10 |
| 2101-4180 Retirement | 3,245,730.62 | 1,608,655.47 | 1,608,655.47 | 0.00 | 1,637,075.15 | 49.56 |
| 2101-4184 IRC 415(B) Retirement | 8,000.00 | 0.00 | 0.00 | 4,173.24 | 3,826.76 | 52.17 |
| 2101-4185 Alternative Retirement System-Parttime | 0.00 | 43.92 | 43.92 | 100.08 | -144.00 | 0.00 |
| 2101-4187 Uniform Allowance | 33,682.32 | 17,137.58 | 17,137.58 | 0.00 | 16,544.74 | 50.88 |
| 2101-4188 Employee Benefits | 1,046,663.79 | 453,627.01 | 453,627.01 | 0.00 | 593,036.78 | 43.34 |
| 2101-4189 Medicare Benefits | 95,288.96 | 55,263.38 | 55,263.38 | 0.00 | 40,025.58 | 58.00 |
| 2101-4190 Other Post Employment Benefits (OPEB) | 236,967.00 | 118,482.00 | 118,482.00 | 118,482.00 | 3.00 | 100.00 |
| Total Salaries and Benefits | 12,609,562.45 | 5,795,854.08 | 5,795,854.08 | 122,755.32 | 6,690,953.05 | 46.94 |
| 2101-4200 Contract Services | | | | | | |
| 2101-4201 Contract Serv/Private | 180,082.00 | 91,901.33 | 91,901.33 | 37,059.25 | 51,121.42 | 71.61 |
| 2101-4251 Contract Service/Govt | 977,171.86 | 659,502.43 | 659,502.43 | 198,420.75 | 119,248.68 | 87.80 |
| Total Contract Services | 1,157,253.86 | 751,403.76 | 751,403.76 | 235,480.00 | 170,370.10 | 85.28 |
| 2101-4300 Materials/Supplies/Other | | | | | | |
| 2101-4304 Telephone | 55,000.00 | 23,057.00 | 23,057.00 | 0.00 | 31,943.00 | 41.92 |
| 2101-4305 Office Oper Supplies | 63,250.00 | 19,086.13 | 19,086.13 | 5,905.19 | 38,258.68 | 39.51 |
| 2101-4306 Prisoner Maintenance | 22,000.00 | 6,627.77 | 6,627.77 | 3,208.69 | 12,163.54 | 44.71 |
| 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 | 798.37 | 798.37 | 401.94 | 7,299.69 | 14.12 |
| 2101-4312 Travel Expense , POST | 32,896.00 | 7,377.71 | 7,377.71 | 198.99 | 25,319.30 | 23.03 |
| 2101-4313 Travel Expense, STC | 4,816.00 | 2,695.14 | 2,695.14 | 77.55 | 2,043.31 | 57.57 |
| 2101-4314 Uniforms | 29,900.00 | 8,105.69 | 8,105.69 | 4,743.13 | 17,051.18 | 42.97 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 40,297.14 | 40,297.14 | 3,909.00 | 137,961.86 | 24.27 |
| 2101-4329 Recruitment/Hiring | 32,500.00 | 7,836.51 | 7,836.51 | 182.00 | 24,481.49 | 24.67 |
| 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 | 281,928.00 | 281,928.00 | 0.00 | 281,934.00 | 50.00 |
| 2101-4394 Building Maintenance Charges | 11,250.00 | 5,628.00 | 5,628.00 | 0.00 | 5,622.00 | 50.03 |
| 2101-4395 Equip Replacement Charges | 497,395.00 | 248,697.42 | 248,697.42 | 0.00 | 248,697.58 | 50.00 |
| 2101-4396 Insurance User Charges | 1,369,929.00 | 684,966.00 | 684,966.00 | 0.00 | 684,963.00 | 50.00 |
| Total Materials/Supplies/Other | 2,888,780.00 | 1,339,814.27 | 1,339,814.27 | 18,711.38 | 1,530,254.35 | 47.03 |
| 2101-5400 Equipment/Furniture | | | | | | |
| 2101-5401 Equip-Less Than \$1,000 | 15,000.00 | 7,564.78 | 7,564.78 | 9,362.13 | -1,926.91 | 112.85 |
| Total Equipment/Furniture | 15,000.00 | 7,564.78 | 7,564.78 | 9,362.13 | -1,926.91 | 112.85 |
| Total Police | 16,670,596.31 | 7,894,636.89 | 7,894,636.89 | 386,308.83 | 8,389,650.59 | 49.67 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,917,206.00 | 3,917,206.00 | 2,798,004.00 | 1.00 | 100.00 |
| Total County Fire District Costs | 6,715,211.00 | 3,917,206.00 | 3,917,206.00 | 2,798,004.00 | 1.00 | 100.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 214,033.09 | 214,033.09 | 0.00 | 292,795.35 | 42.23 |
| 3104-4106 Regular Overtime | 16,651.00 | 2,759.14 | 2,759.14 | 0.00 | 13,891.86 | 16.57 |
| 3104-4111 Accrual Cash In | 38,391.00 | 56,997.48 | 56,997.48 | 0.00 | -18,606.48 | 148.47 |
| 3104-4112 Part Time/Temporary | 0.00 | 16,070.04 | 16,070.04 | 0.00 | -16,070.04 | 0.00 |
| 3104-4180 Retirement | 107,803.09 | 19,372.60 | 19,372.60 | 0.00 | 88,430.49 | 17.97 |
| 3104-4187 Uniform Allowance | 576.00 | 708.00 | 708.00 | 0.00 | -132.00 | 122.92 |
| 3104-4188 Employee Benefits | 101,596.21 | 45,411.63 | 45,411.63 | 0.00 | 56,184.58 | 44.70 |
| 3104-4189 Medicare Benefits | 6,223.86 | 3,611.13 | 3,611.13 | 0.00 | 2,612.73 | 58.02 |
| 3104-4190 Other Post Employment Benefits (OPEB) | 14,987.00 | 7,494.00 | 7,494.00 | 7,494.00 | -1.00 | 100.01 |
| Total Salaries and Benefits | 793,056.60 | 366,457.11 | 366,457.11 | 7,494.00 | 419,105.49 | 47.15 |
| 3104-4200 Contract Services | | | | | | |
| 3104-4201 Contract Serv/Private | 681,893.70 | 86,607.62 | 86,607.62 | 238,446.33 | 356,839.75 | 47.67 |
| 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 | 90,931.01 | 90,931.01 | 244,884.72 | 359,687.97 | 48.28 |
| 3104-4300 Materials/Supplies/Other | | | | | | |
| 3104-4303 Utilities | 14,913.78 | 5,667.68 | 5,667.68 | 0.00 | 9,246.10 | 38.00 |
| 3104-4309 Maintenance Materials | 120,000.00 | 79,452.28 | 79,452.28 | 3,384.69 | 37,163.03 | 69.03 |
| 3104-4394 Building Maintenance Charges | 666.00 | 330.00 | 330.00 | 0.00 | 336.00 | 49.55 |
| 3104-4395 Equip Replacement Charges | 58,505.00 | 29,252.52 | 29,252.52 | 0.00 | 29,252.48 | 50.00 |
| 3104-4396 Insurance User Charges | 181,494.00 | 90,750.00 | 90,750.00 | 0.00 | 90,744.00 | 50.00 |
| Total Materials/Supplies/Other | 375,578.78 | 205,452.48 | 205,452.48 | 3,384.69 | 166,741.61 | 55.60 |
| 3104-5400 Equipment/Furniture | | | | | | |
| 3104-5405 Equipment more than \$5,000 | 14,000.00 | 0.00 | 0.00 | 6,496.00 | 7,504.00 | 46.40 |
| Total Equipment/Furniture | 14,000.00 | 0.00 | 0.00 | 6,496.00 | 7,504.00 | 46.40 |
| Total Street Maint/Traffic Safety | 1,878,139.08 | 662,840.60 | 662,840.60 | 262,259.41 | 953,039.07 | 49.26 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 24,294.17 | 24,294.17 | 0.00 | 27,883.87 | 46.56 |
| 3301-4106 Regular Overtime | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 3301-4111 Accrual Cash In | 2,063.00 | 842.42 | 842.42 | 0.00 | 1,220.58 | 40.83 |
| 3301-4180 Retirement | 8,329.76 | 1,827.99 | 1,827.99 | 0.00 | 6,501.77 | 21.95 |
| 3301-4187 Uniform Allowance | 24.00 | 12.00 | 12.00 | 0.00 | 12.00 | 50.00 |
| 3301-4188 Employee Benefits | 9,483.00 | 4,424.76 | 4,424.76 | 0.00 | 5,058.24 | 46.66 |
| 3301-4189 Medicare Benefits | 787.80 | 379.96 | 379.96 | 0.00 | 407.84 | 48.23 |
| 3301-4190 Other Post Employment Benefits/OPEB | 1,381.00 | 690.00 | 690.00 | 690.00 | 1.00 | 99.93 |
| Total Salaries and Benefits | 75,446.60 | 32,471.30 | 32,471.30 | 690.00 | 42,285.30 | 43.95 |
| 3301-4200 Contract Services | | | | | | |
| 3301-4201 Contract Serv/Private | 412,665.00 | 98,429.48 | 98,429.48 | 228,834.34 | 85,401.18 | 79.30 |
| Total Contract Services | 412,665.00 | 98,429.48 | 98,429.48 | 228,834.34 | 85,401.18 | 79.30 |
| 3301-4300 Materials/Supplies/Other | | | | | | |
| 3301-4309 Maintenance Materials | 3,500.00 | 1,307.15 | 1,307.15 | 0.00 | 2,192.85 | 37.35 |
| 3301-4394 Building Maintenance Charges | 221.00 | 108.00 | 108.00 | 0.00 | 113.00 | 48.87 |
| 3301-4395 Equip Replacement Chrgs | 630.00 | 315.00 | 315.00 | 0.00 | 315.00 | 50.00 |
| 3301-4396 Insurance User Charges | 9,145.00 | 4,572.00 | 4,572.00 | 0.00 | 4,573.00 | 49.99 |
| Total Materials/Supplies/Other | 13,496.00 | 6,302.15 | 6,302.15 | 0.00 | 7,193.85 | 46.70 |
| 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 | 137,202.93 | 137,202.93 | 229,524.34 | 134,880.33 | 73.11 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 491,219.86 | 491,219.86 | 0.00 | 629,622.14 | 43.83 |
| 3302-4106 Regular Overtime | 54,000.00 | 26,521.49 | 26,521.49 | 0.00 | 27,478.51 | 49.11 |
| 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 | 55,490.85 | 55,490.85 | 0.00 | 56,296.35 | 49.64 |
| 3302-4117 Shift Differential | 7,500.00 | 2,162.88 | 2,162.88 | 0.00 | 5,337.12 | 28.84 |
| 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 | 52,836.30 | 52,836.30 | 0.00 | 357,258.01 | 12.88 |
| 3302-4185 Alternative Retirement System-Parttime | 50.00 | 71.36 | 71.36 | 162.64 | -184.00 | 468.00 |
| 3302-4187 Uniform Allowance | 4,800.00 | 2,467.80 | 2,467.80 | 0.00 | 2,332.20 | 51.41 |
| 3302-4188 Employee Benefits | 346,120.76 | 149,548.18 | 149,548.18 | 0.00 | 196,572.58 | 43.21 |
| 3302-4189 Medicare Benefits | 17,948.62 | 9,314.49 | 9,314.49 | 0.00 | 8,634.13 | 51.90 |
| 3302-4190 Other Post Employment Benefits (OPEB) | 36,237.00 | 18,120.00 | 18,120.00 | 18,120.00 | -3.00 | 100.01 |
| Total Salaries and Benefits | 2,170,868.89 | 866,265.97 | 866,265.97 | 18,282.64 | 1,286,320.28 | 40.75 |
| 3302-4200 Contract Services | | | | | | |
| 3302-4201 Contract Serv/Private | 490,065.00 | 207,957.50 | 207,957.50 | 167,497.02 | 114,610.48 | 76.61 |
| 3302-4251 Contract Services/Govt | 88,187.00 | 66,140.18 | 66,140.18 | 22,046.75 | 0.07 | 100.00 |
| Total Contract Services | 578,252.00 | 274,097.68 | 274,097.68 | 189,543.77 | 114,610.55 | 80.18 |
| 3302-4300 Materials/Supplies/Other | | | | | | |
| 3302-4304 Telephone | 5,198.00 | 1,542.39 | 1,542.39 | 0.00 | 3,655.61 | 29.67 |
| 3302-4305 Office Operating Supplies | 7,000.00 | 1,531.60 | 1,531.60 | 100.16 | 5,368.24 | 23.31 |
| 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 | 350.90 | 350.90 | 0.00 | 40,349.10 | 0.86 |
| 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 | 467.54 | 467.54 | 0.00 | 13,816.46 | 3.27 |
| 3302-4390 Communications Equipment Chrgs | 156,524.00 | 78,264.00 | 78,264.00 | 0.00 | 78,260.00 | 50.00 |
| 3302-4394 Building Maintenance Charges | 8,088.00 | 4,044.00 | 4,044.00 | 0.00 | 4,044.00 | 50.00 |
| 3302-4395 Equip Replacement Chrgs | 146,337.00 | 73,168.50 | 73,168.50 | 0.00 | 73,168.50 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 77,802.00 | 77,802.00 | 0.00 | 77,807.00 | 50.00 |
| Total Materials/Supplies/Other | 543,890.00 | 238,905.82 | 238,905.82 | 1,660.22 | 303,323.96 | 44.23 |
| 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 | 1,379,269.47 | 1,379,269.47 | 209,486.63 | 1,717,379.79 | 48.05 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 38,962.02 | 38,962.02 | 35,317.92 | 43,965.06 | 62.82 |
| 3304-4251 Contract Services/Gov't | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total Contract Services | 118,470.00 | 38,962.02 | 38,962.02 | 35,317.92 | 44,190.06 | 62.70 |
| 3304-4300 Materials/Supplies/Other | | | | | | |
| 3304-4303 Utilities | 56,047.61 | 22,962.99 | 22,962.99 | 0.00 | 33,084.62 | 40.97 |
| 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 | 23,886.10 | 23,886.10 | 0.00 | 38,241.91 | 38.45 |
| 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 | 62,848.12 | 62,848.12 | 35,317.92 | 82,431.97 | 54.36 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 26,323.60 | 26,323.60 | 4,032.94 | 17,785.46 | 63.06 |
| Total Contract Services | 48,142.00 | 26,323.60 | 26,323.60 | 4,032.94 | 17,785.46 | 63.06 |
| 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 | 27,839.92 | 27,839.92 | 4,032.94 | 18,269.14 | 63.57 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

001 General Fund

4101 Community Dev/Planning

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 4101-4100 Salaries and Benefits | | | | | | |
| 4101-4102 Regular Salaries | 673,380.20 | 336,619.98 | 336,619.98 | 0.00 | 336,760.22 | 49.99 |
| 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 | 29,002.22 | 29,002.22 | 0.00 | 121,671.32 | 19.25 |
| 4101-4185 Alternative Retirement System-Parttime | 1,800.00 | 10.98 | 10.98 | 25.02 | 1,764.00 | 2.00 |
| 4101-4187 Uniform Allowance | 240.00 | 150.00 | 150.00 | 0.00 | 90.00 | 62.50 |
| 4101-4188 Employee Benefits | 133,038.79 | 55,803.05 | 55,803.05 | 0.00 | 77,235.74 | 41.94 |
| 4101-4189 Medicare Benefits | 11,880.42 | 5,156.89 | 5,156.89 | 0.00 | 6,723.53 | 43.41 |
| 4101-4190 Other Post Employment Benefits (OPEB) | 19,918.00 | 9,960.00 | 9,960.00 | 9,960.00 | -2.00 | 100.01 |
| Total Salaries and Benefits | 1,051,631.95 | 440,941.62 | 440,941.62 | 9,985.02 | 600,705.31 | 42.88 |
| 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 | 311.44 | 311.44 | 0.00 | 1,538.56 | 16.83 |
| 4101-4305 Office Oper Supplies | 8,500.00 | 5,804.83 | 5,804.83 | 392.00 | 2,303.17 | 72.90 |
| 4101-4314 Uniforms | 1,276.00 | 466.06 | 466.06 | 0.00 | 809.94 | 36.53 |
| 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 | 11,088.00 | 11,088.00 | 0.00 | 11,086.00 | 50.00 |
| 4101-4394 Building Maintenance Charges | 2,234.00 | 1,116.00 | 1,116.00 | 0.00 | 1,118.00 | 49.96 |
| 4101-4396 Insurance User Charges | 44,064.00 | 22,032.00 | 22,032.00 | 0.00 | 22,032.00 | 50.00 |
| Total Materials/Supplies/Other | 90,844.00 | 43,838.69 | 43,838.69 | 392.00 | 46,613.31 | 48.69 |
| Total Community Dev/Planning | 1,208,975.95 | 485,191.31 | 485,191.31 | 36,617.76 | 687,166.88 | 43.16 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 4201-4100 Salaries and Benefits | | | | | | |
| 4201-4102 Regular Salaries | 546,573.00 | 285,437.90 | 285,437.90 | 0.00 | 261,135.10 | 52.22 |
| 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 | 24,800.78 | 24,800.78 | 0.00 | 135,643.17 | 15.46 |
| 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 | 395.03 | 395.03 | 0.00 | 824.97 | 32.38 |
| 4201-4188 Employee Benefits | 97,244.79 | 49,670.66 | 49,670.66 | 0.00 | 47,574.13 | 51.08 |
| 4201-4189 Medicare Benefits | 7,985.24 | 4,373.64 | 4,373.64 | 0.00 | 3,611.60 | 54.77 |
| 4201-4190 Other Post Employment Benefits (OPEB) | 15,913.00 | 7,956.00 | 7,956.00 | 7,956.00 | 1.00 | 99.99 |
| Total Salaries and Benefits | 862,717.98 | 383,866.81 | 383,866.81 | 7,956.00 | 470,895.17 | 45.42 |
| 4201-4200 Contract Services | | | | | | |
| 4201-4201 Contract Serv/Private | 298,700.00 | 155,952.82 | 155,952.82 | 70,664.10 | 72,083.08 | 75.87 |
| Total Contract Services | 298,700.00 | 155,952.82 | 155,952.82 | 70,664.10 | 72,083.08 | 75.87 |
| 4201-4300 Materials/Supplies/Other | | | | | | |
| 4201-4304 Telephone | 7,051.00 | 2,068.14 | 2,068.14 | 0.00 | 4,982.86 | 29.33 |
| 4201-4305 Office Oper Supplies | 8,000.00 | 1,636.14 | 1,636.14 | 16.50 | 6,347.36 | 20.66 |
| 4201-4315 Membership | 1,867.00 | 135.00 | 135.00 | 0.00 | 1,732.00 | 7.23 |
| 4201-4317 Conference/Training | 6,000.00 | 1,200.00 | 1,200.00 | 0.00 | 4,800.00 | 20.00 |
| 4201-4390 Communications Equipment Chrgs | 11,430.00 | 5,712.00 | 5,712.00 | 0.00 | 5,718.00 | 49.97 |
| 4201-4394 Building Maintenance Charges | 1,409.00 | 702.00 | 702.00 | 0.00 | 707.00 | 49.82 |
| 4201-4395 Equip Replacement Charges | 27,062.00 | 13,531.02 | 13,531.02 | 0.00 | 13,530.98 | 50.00 |
| 4201-4396 Insurance User Charges | 54,289.00 | 27,144.00 | 27,144.00 | 0.00 | 27,145.00 | 50.00 |
| Total Materials/Supplies/Other | 117,108.00 | 52,128.30 | 52,128.30 | 16.50 | 64,963.20 | 44.53 |
| 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 12/31/2023

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 | 591,947.93 | 591,947.93 | 78,636.60 | 607,941.45 | 52.45 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 352,689.88 | 352,689.88 | 0.00 | 406,343.97 | 46.47 |
| 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 | 52,832.92 | 52,832.92 | 0.00 | 47,791.08 | 52.51 |
| 4202-4180 Retirement | 73,115.67 | 29,397.54 | 29,397.54 | 0.00 | 43,718.13 | 40.21 |
| 4202-4185 Alternative Retirement System-Parttime | 0.00 | 65.88 | 65.88 | 150.12 | -216.00 | 0.00 |
| 4202-4187 Uniform Allowance | 48.00 | 24.00 | 24.00 | 0.00 | 24.00 | 50.00 |
| 4202-4188 Employee Benefits | 116,442.36 | 43,903.55 | 43,903.55 | 0.00 | 72,538.81 | 37.70 |
| 4202-4189 Medicare Benefits | 12,139.11 | 6,444.67 | 6,444.67 | 0.00 | 5,694.44 | 53.09 |
| 4202-4190 Other Post Employment Benefits (OPEB) | 18,053.00 | 9,024.00 | 9,024.00 | 9,024.00 | 5.00 | 99.97 |
| Total Salaries and Benefits | 1,106,789.99 | 512,408.78 | 512,408.78 | 9,174.12 | 585,207.09 | 47.13 |
| 4202-4200 Contract Services | | | | | | |
| 4202-4201 Contract Serv/Private | 814,572.64 | 80,987.16 | 80,987.16 | 278,180.59 | 455,404.89 | 44.09 |
| Total Contract Services | 814,572.64 | 80,987.16 | 80,987.16 | 278,180.59 | 455,404.89 | 44.09 |
| 4202-4300 Materials/Supplies/Other | | | | | | |
| 4202-4304 Telephone | 18,384.00 | 7,713.07 | 7,713.07 | 0.00 | 10,670.93 | 41.96 |
| 4202-4305 Office Oper Supplies | 22,000.00 | 8,624.21 | 8,624.21 | 840.94 | 12,534.85 | 43.02 |
| 4202-4314 Uniforms | 11,000.00 | 4,533.62 | 4,533.62 | 264.00 | 6,202.38 | 43.61 |
| 4202-4315 Membership | 5,067.00 | 541.00 | 541.00 | 748.75 | 3,777.25 | 25.45 |
| 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 | 38,586.00 | 38,586.00 | 0.00 | 38,584.00 | 50.00 |
| 4202-4394 Building Maintenance Charges | 6,478.00 | 3,240.00 | 3,240.00 | 0.00 | 3,238.00 | 50.02 |
| 4202-4395 Equip Replacement Charges | 20,195.00 | 10,097.52 | 10,097.52 | 0.00 | 10,097.48 | 50.00 |
| 4202-4396 Insurance User Charges | 288,034.00 | 144,018.00 | 144,018.00 | 0.00 | 144,016.00 | 50.00 |
| Total Materials/Supplies/Other | 465,428.00 | 220,590.49 | 220,590.49 | 2,261.69 | 242,575.82 | 47.88 |
| 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 12/31/2023

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 | 2,386,790.63 | 813,986.43 | 813,986.43 | 289,616.40 | 1,283,187.80 | 46.24 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 115,150.70 | 115,150.70 | 0.00 | 451,955.58 | 20.30 |
| 4204-4106 Regular Overtime | 0.00 | 1,207.39 | 1,207.39 | 0.00 | -1,207.39 | 0.00 |
| 4204-4111 Accrual Cash In | 17,877.00 | 36,057.04 | 36,057.04 | 0.00 | -18,180.04 | 201.70 |
| 4204-4112 Part Time Temporary | 0.00 | 52,637.58 | 52,637.58 | 0.00 | -52,637.58 | 0.00 |
| 4204-4180 Retirement | 170,419.54 | 11,575.07 | 11,575.07 | 0.00 | 158,844.47 | 6.79 |
| 4204-4187 Uniform Allowance | 312.00 | 156.90 | 156.90 | 0.00 | 155.10 | 50.29 |
| 4204-4188 Employee Benefits | 169,831.54 | 28,591.64 | 28,591.64 | 0.00 | 141,239.90 | 16.84 |
| 4204-4189 Medicare Benefits | 9,882.87 | 3,056.81 | 3,056.81 | 0.00 | 6,826.06 | 30.93 |
| 4204-4190 Other Post Employment Benefits (OPEB) | 6,919.00 | 3,462.00 | 3,462.00 | 3,462.00 | -5.00 | 100.07 |
| Total Salaries and Benefits | 942,348.23 | 251,895.13 | 251,895.13 | 3,462.00 | 686,991.10 | 27.10 |
| 4204-4200 Contract Services | | | | | | |
| 4204-4201 Contract Serv/Private | 313,990.00 | 39,474.54 | 39,474.54 | 153,386.36 | 121,129.10 | 61.42 |
| Total Contract Services | 313,990.00 | 39,474.54 | 39,474.54 | 153,386.36 | 121,129.10 | 61.42 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4303 Utilities | 288,610.00 | 116,094.68 | 116,094.68 | 0.00 | 172,515.32 | 40.23 |
| 4204-4309 Maintenance Materials | 66,944.00 | 31,323.14 | 31,323.14 | 2,122.47 | 33,498.39 | 49.96 |
| 4204-4321 Building Sfty/Security | 0.00 | 1,609.42 | 1,609.42 | 0.00 | -1,609.42 | 0.00 |
| 4204-4390 Communications Equipment Chrgs | 7,935.00 | 3,966.00 | 3,966.00 | 0.00 | 3,969.00 | 49.98 |
| 4204-4394 Building Maintenance Charges | 667.00 | 336.00 | 336.00 | 0.00 | 331.00 | 50.37 |
| 4204-4395 Equip Replacement Charges | 23,085.00 | 11,542.50 | 11,542.50 | 0.00 | 11,542.50 | 50.00 |
| 4204-4396 Insurance User Charges | 82,256.00 | 41,130.00 | 41,130.00 | 0.00 | 41,126.00 | 50.00 |
| Total Materials/Supplies/Other | 469,497.00 | 206,001.74 | 206,001.74 | 2,122.47 | 261,372.79 | 44.33 |
| 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 12/31/2023

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 | 497,371.41 | 497,371.41 | 158,970.83 | 1,069,492.99 | 38.03 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 252,843.94 | 252,843.94 | 0.00 | 268,524.61 | 48.50 |
| 4601-4106 Regular Overtime | 5,000.00 | 1,692.21 | 1,692.21 | 0.00 | 3,307.79 | 33.84 |
| 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 | 153,819.11 | 153,819.11 | 0.00 | 181,180.89 | 45.92 |
| 4601-4180 Retirement | 148,339.12 | 32,495.82 | 32,495.82 | 0.00 | 115,843.30 | 21.91 |
| 4601-4185 Alternative Retirement System-Parttime | 0.00 | 219.57 | 219.57 | 500.43 | -720.00 | 0.00 |
| 4601-4188 Employee Benefits | 88,116.41 | 39,125.95 | 39,125.95 | 0.00 | 48,990.46 | 44.40 |
| 4601-4189 Medicare Benefits | 7,975.73 | 6,769.37 | 6,769.37 | 0.00 | 1,206.36 | 84.87 |
| 4601-4190 Other Post Employment Benefits (OPEB) | 12,745.00 | 6,372.00 | 6,372.00 | 6,372.00 | 1.00 | 99.99 |
| Total Salaries and Benefits | 1,143,819.81 | 499,999.89 | 499,999.89 | 6,872.43 | 636,947.49 | 44.31 |
| 4601-4200 Contract Services | | | | | | |
| 4601-4201 Contract Serv/Private | 189,129.00 | 56,148.24 | 56,148.24 | 1,657.97 | 131,322.79 | 30.56 |
| 4601-4221 Contract Rec Classes/Programs | 490,000.00 | 328,328.65 | 328,328.65 | 15,517.72 | 146,153.63 | 70.17 |
| Total Contract Services | 679,129.00 | 384,476.89 | 384,476.89 | 17,175.69 | 277,476.42 | 59.14 |
| 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 | 670.70 | 670.70 | 140.92 | 4,188.38 | 16.23 |
| 4601-4305 Office Oper Supplies | 6,500.00 | 2,486.78 | 2,486.78 | 100.17 | 3,913.05 | 39.80 |
| 4601-4308 Program Materials | 15,650.00 | 4,718.73 | 4,718.73 | 244.81 | 10,686.46 | 31.72 |
| 4601-4315 Membership | 3,570.00 | 2,850.00 | 2,850.00 | 145.00 | 575.00 | 83.89 |
| 4601-4317 Conference/Training | 8,000.00 | 1,774.05 | 1,774.05 | 149.66 | 6,076.29 | 24.05 |
| 4601-4328 Hermosa Senior Center Programs | 3,000.00 | 1,923.34 | 1,923.34 | 351.94 | 724.72 | 75.84 |
| 4601-4390 Communications Equipment Chrgs | 11,211.00 | 5,604.00 | 5,604.00 | 0.00 | 5,607.00 | 49.99 |
| 4601-4394 Building Maintenance Charges | 35,237.00 | 17,616.00 | 17,616.00 | 0.00 | 17,621.00 | 49.99 |
| 4601-4395 Equip Replacement Charges | 20,462.00 | 10,231.02 | 10,231.02 | 0.00 | 10,230.98 | 50.00 |
| 4601-4396 Insurance User Charges | 151,056.00 | 75,528.00 | 75,528.00 | 0.00 | 75,528.00 | 50.00 |
| Total Materials/Supplies/Other | 261,686.00 | 124,402.62 | 124,402.62 | 1,132.50 | 136,150.88 | 47.97 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,008,879.40 | 1,008,879.40 | 25,180.62 | 1,050,574.79 | 49.60 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 161,082.77 | 161,082.77 | 0.00 | 216,868.59 | 42.62 |
| 6101-4106 Regular Overtime | 5,000.00 | 3,953.88 | 3,953.88 | 0.00 | 1,046.12 | 79.08 |
| 6101-4111 Accrual Cash In | 25,542.00 | 46,675.13 | 46,675.13 | 0.00 | -21,133.13 | 182.74 |
| 6101-4180 Retirement | 99,311.22 | 15,095.51 | 15,095.51 | 0.00 | 84,215.71 | 15.20 |
| 6101-4187 Uniform Allowance | 504.00 | 510.00 | 510.00 | 0.00 | -6.00 | 101.19 |
| 6101-4188 Employee Benefits | 103,584.55 | 40,854.76 | 40,854.76 | 0.00 | 62,729.79 | 39.44 |
| 6101-4189 Medicare Benefits | 5,556.25 | 3,159.23 | 3,159.23 | 0.00 | 2,397.02 | 56.86 |
| 6101-4190 Other Post Employment Benefits (OPEB) | 10,731.00 | 5,364.00 | 5,364.00 | 5,364.00 | 3.00 | 99.97 |
| Total Salaries and Benefits | 628,180.38 | 276,695.28 | 276,695.28 | 5,364.00 | 346,121.10 | 44.90 |
| 6101-4200 Contract Services | | | | | | |
| 6101-4201 Contract Serv/Private | 637,405.00 | 184,256.14 | 184,256.14 | 300,274.08 | 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 | 184,256.14 | 184,256.14 | 300,498.08 | 152,872.78 | 76.02 |
| 6101-4300 Materials/Supplies/Other | | | | | | |
| 6101-4303 Utilities | 429,886.29 | 156,953.57 | 156,953.57 | 0.00 | 272,932.72 | 36.51 |
| 6101-4309 Maintenance Materials | 90,000.00 | 48,965.69 | 48,965.69 | 3,947.09 | 37,087.22 | 58.79 |
| 6101-4394 Building Maintenance Charges | 21,867.00 | 10,932.00 | 10,932.00 | 0.00 | 10,935.00 | 49.99 |
| 6101-4395 Equip Replacement Chrgs | 34,225.00 | 17,112.48 | 17,112.48 | 0.00 | 17,112.52 | 50.00 |
| 6101-4396 Insurance User Charges | 660,440.00 | 330,222.00 | 330,222.00 | 0.00 | 330,218.00 | 50.00 |
| Total Materials/Supplies/Other | 1,236,418.29 | 564,185.74 | 564,185.74 | 3,947.09 | 668,285.46 | 45.95 |
| 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 | 10,646.61 | 10,646.61 | 2,763.64 | -5,437.25 | 168.20 |
| Total Equipment/Furniture | 7,973.00 | 10,646.61 | 10,646.61 | 2,763.64 | -5,437.25 | 168.20 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,035,783.77 | 1,035,783.77 | 312,572.81 | 1,161,842.09 | 53.72 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 55,568,625.27 | 24,658,836.45 | 24,658,836.45 | 5,652,214.62 | 25,257,574.20 | 54.55 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 5,527.02 | 5,527.02 | 0.00 | 5,526.98 | 50.00 |
| Total Interfund Transfers Out | 11,054.00 | 5,527.02 | 5,527.02 | 0.00 | 5,526.98 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 27,996.34 | 27,996.34 | 0.00 | 48,385.10 | 36.65 |
| 2601-4106 Regular Overtime | 5,000.00 | 157.40 | 157.40 | 0.00 | 4,842.60 | 3.15 |
| 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 | 2,494.00 | 2,494.00 | 0.00 | 17,715.92 | 12.34 |
| 2601-4187 Uniform Allowance | 288.00 | 70.94 | 70.94 | 0.00 | 217.06 | 24.63 |
| 2601-4188 Employee Benefits | 19,903.87 | 9,231.70 | 9,231.70 | 0.00 | 10,672.17 | 46.38 |
| 2601-4189 Medicare Benefits | 1,127.14 | 483.43 | 483.43 | 0.00 | 643.71 | 42.89 |
| 2601-4190 Other Post Employment Benefits (OPEB) | 2,133.00 | 1,068.00 | 1,068.00 | 1,068.00 | -3.00 | 100.14 |
| Total Salaries and Benefits | 130,282.37 | 45,846.72 | 45,846.72 | 1,068.00 | 83,367.65 | 36.01 |
| 2601-4200 Contract Services | | | | | | |
| 2601-4201 Contract Serv/Private | 204,213.00 | 75,119.60 | 75,119.60 | 107,600.40 | 21,493.00 | 89.48 |
| 2601-4251 Contract Service/Govt | 36,889.00 | 9,540.38 | 9,540.38 | 0.00 | 27,348.62 | 25.86 |
| Total Contract Services | 241,102.00 | 84,659.98 | 84,659.98 | 107,600.40 | 48,841.62 | 79.74 |
| 2601-4300 Materials/Supplies/Other | | | | | | |
| 2601-4303 Utilities | 257,414.47 | 119,925.73 | 119,925.73 | 0.00 | 137,488.74 | 46.59 |
| 2601-4309 Maintenance Materials | 41,590.00 | 23,870.86 | 23,870.86 | 708.92 | 17,010.22 | 59.10 |
| 2601-4394 Building Maintenance Charges | 667.00 | 336.00 | 336.00 | 0.00 | 331.00 | 50.37 |
| 2601-4395 Equip Replacement Charges | 54,851.00 | 27,425.52 | 27,425.52 | 0.00 | 27,425.48 | 50.00 |
| 2601-4396 Insurance User Charges | 235,343.00 | 117,672.00 | 117,672.00 | 0.00 | 117,671.00 | 50.00 |
| Total Materials/Supplies/Other | 589,865.47 | 289,230.11 | 289,230.11 | 708.92 | 299,926.44 | 49.15 |
| Total Lighting/Landscaping/Medians | 961,249.84 | 419,736.81 | 419,736.81 | 109,377.32 | 432,135.71 | 55.04 |
| Total Lightg/Landscapg Dist Fund | 972,303.84 | 425,263.83 | 425,263.83 | 109,377.32 | 437,662.69 | 54.99 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 178,932.48 | 178,932.48 | 0.00 | 178,932.52 | 50.00 |
| Total Interfund Transfers Out | 357,865.00 | 178,932.48 | 178,932.48 | 0.00 | 178,932.52 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 3,187.01 | 3,187.01 | 0.00 | -3,187.01 | 0.00 |
| 8105-4180 Retirement | 0.00 | 216.00 | 216.00 | 0.00 | -216.00 | 0.00 |
| 8105-4188 Employee Benefits | 0.00 | 372.53 | 372.53 | 0.00 | -372.53 | 0.00 |
| 8105-4189 Medicare Benefits | 0.00 | 46.47 | 46.47 | 0.00 | -46.47 | 0.00 |
| Total Salaries and Benefits | 0.00 | 3,822.01 | 3,822.01 | 0.00 | -3,822.01 | 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 | 3,822.01 | 3,822.01 | 0.00 | 562,757.99 | 0.67 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8112-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8112-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8112-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 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 | 955.56 | 955.56 | 0.00 | 79,044.44 | 1.19 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8143-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8143-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8143-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 0.00 |
| 8143-4200 Contract Services | | | | | | |
| 8143-4201 Contract Serv/Private | 51,851.00 | 4,250.00 | 4,250.00 | 10,750.00 | 36,851.00 | 28.93 |
| Total Contract Services | 51,851.00 | 4,250.00 | 4,250.00 | 10,750.00 | 36,851.00 | 28.93 |
| Total PCH Mobility Improvement Project | 51,851.00 | 5,205.56 | 5,205.56 | 10,750.00 | 35,895.44 | 30.77 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 103,952.69 | 103,952.69 | 76,850.20 | 475,580.11 | 27.55 |
| Total Annual Street Improvements | 656,383.00 | 103,952.69 | 103,952.69 | 76,850.20 | 475,580.11 | 27.55 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 292,868.30 | 292,868.30 | 98,883.85 | 1,508,446.85 | 20.62 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 22,481.52 | 22,481.52 | 0.00 | 22,481.48 | 50.00 |
| Total Prop A Open Space Fund | 44,963.00 | 22,481.52 | 22,481.52 | 0.00 | 22,481.48 | 50.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8110-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8110-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8110-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 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 | 955.56 | 955.56 | 0.00 | 249,044.44 | 0.38 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,915.91 | 1,915.91 | 0.00 | -1,915.91 | 0.00 |
| 8417-4111 Accrual Cash In | 0.00 | 47.53 | 47.53 | 0.00 | -47.53 | 0.00 |
| 8417-4180 Retirement | 0.00 | 131.09 | 131.09 | 0.00 | -131.09 | 0.00 |
| 8417-4188 Employee Benefits | 0.00 | 225.81 | 225.81 | 0.00 | -225.81 | 0.00 |
| 8417-4189 Medicare Benefits | 0.00 | 29.06 | 29.06 | 0.00 | -29.06 | 0.00 |
| Total Salaries and Benefits | 0.00 | 2,349.40 | 2,349.40 | 0.00 | -2,349.40 | 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 | 2,349.40 | 2,349.40 | 0.00 | 148,546.60 | 1.56 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 1,593.53 | 1,593.53 | 0.00 | -1,593.53 | 0.00 |
| 8503-4180 Retirement | 0.00 | 108.00 | 108.00 | 0.00 | -108.00 | 0.00 |
| 8503-4188 Employee Benefits | 0.00 | 186.30 | 186.30 | 0.00 | -186.30 | 0.00 |
| 8503-4189 Medicare Benefits | 0.00 | 23.20 | 23.20 | 0.00 | -23.20 | 0.00 |
| Total Salaries and Benefits | 0.00 | 1,911.03 | 1,911.03 | 0.00 | -1,911.03 | 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 | 1,911.03 | 1,911.03 | 0.00 | 198,088.97 | 0.96 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,915.78 | 1,915.78 | 0.00 | -1,915.78 | 0.00 |
| 8623-4111 Accrual Cash In | 0.00 | 47.49 | 47.49 | 0.00 | -47.49 | 0.00 |
| 8623-4180 Retirement | 0.00 | 131.09 | 131.09 | 0.00 | -131.09 | 0.00 |
| 8623-4188 Employee Benefits | 0.00 | 225.78 | 225.78 | 0.00 | -225.78 | 0.00 |
| 8623-4189 Medicare Benefits | 0.00 | 29.05 | 29.05 | 0.00 | -29.05 | 0.00 |
| Total Salaries and Benefits | 0.00 | 2,349.19 | 2,349.19 | 0.00 | -2,349.19 | 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 | 9,759.19 | 9,759.19 | 0.00 | 333,150.81 | 2.85 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 6,374.11 | 6,374.11 | 0.00 | -6,374.11 | 0.00 |
| 8629-4180 Retirement | 0.00 | 431.94 | 431.94 | 0.00 | -431.94 | 0.00 |
| 8629-4188 Employee Benefits | 0.00 | 744.96 | 744.96 | 0.00 | -744.96 | 0.00 |
| 8629-4189 Medicare Benefits | 0.00 | 92.91 | 92.91 | 0.00 | -92.91 | 0.00 |
| Total Salaries and Benefits | 0.00 | 7,643.92 | 7,643.92 | 0.00 | -7,643.92 | 0.00 |
| 8629-4200 Contract Services | | | | | | |
| 8629-4201 Contract Serv/Private | 243,328.00 | 42,797.43 | 42,797.43 | 74,012.36 | 126,518.21 | 48.01 |
| Total Contract Services | 243,328.00 | 42,797.43 | 42,797.43 | 74,012.36 | 126,518.21 | 48.01 |
| Total Municipal Pier Structural Assess/Repair | 243,328.00 | 50,441.35 | 50,441.35 | 74,012.36 | 118,874.29 | 51.15 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8660-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8660-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8660-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 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 | 955.56 | 955.56 | 11,561.16 | 62,691.28 | 16.64 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 4,950.83 | 4,950.83 | 0.00 | -4,950.83 | 0.00 |
| 8692-4111 Accrual Cash In | 0.00 | 142.57 | 142.57 | 0.00 | -142.57 | 0.00 |
| 8692-4180 Retirement | 0.00 | 339.13 | 339.13 | 0.00 | -339.13 | 0.00 |
| 8692-4188 Employee Benefits | 0.00 | 583.91 | 583.91 | 0.00 | -583.91 | 0.00 |
| 8692-4189 Medicare Benefits | 0.00 | 75.38 | 75.38 | 0.00 | -75.38 | 0.00 |
| Total Salaries and Benefits | 0.00 | 6,091.82 | 6,091.82 | 0.00 | -6,091.82 | 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 | 6,091.82 | 6,091.82 | 0.00 | 367,622.18 | 1.63 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 5,918.02 | 5,918.02 | 0.00 | -5,918.02 | 0.00 |
| 8699-4111 Accrual Cash In | 0.00 | 285.14 | 285.14 | 0.00 | -285.14 | 0.00 |
| 8699-4180 Retirement | 0.00 | 408.42 | 408.42 | 0.00 | -408.42 | 0.00 |
| 8699-4188 Employee Benefits | 0.00 | 702.57 | 702.57 | 0.00 | -702.57 | 0.00 |
| 8699-4189 Medicare Benefits | 0.00 | 93.21 | 93.21 | 0.00 | -93.21 | 0.00 |
| Total Salaries and Benefits | 0.00 | 7,407.36 | 7,407.36 | 0.00 | -7,407.36 | 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 | 7,407.36 | 7,407.36 | 0.00 | 760,592.64 | 0.96 |
| Total Tyco Fund | 2,464,056.00 | 79,871.27 | 79,871.27 | 85,573.52 | 2,298,611.21 | 6.71 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 3,983.82 | 3,983.82 | 0.00 | -3,983.82 | 0.00 |
| 8603-4180 Retirement | 0.00 | 270.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| 8603-4188 Employee Benefits | 0.00 | 465.69 | 465.69 | 0.00 | -465.69 | 0.00 |
| 8603-4189 Medicare Benefits | 0.00 | 58.05 | 58.05 | 0.00 | -58.05 | 0.00 |
| Total Salaries and Benefits | 0.00 | 4,777.56 | 4,777.56 | 0.00 | -4,777.56 | 0.00 |
| 8603-4200 Contract Services | | | | | | |
| 8603-4201 Contract Serv/Private | 90,194.00 | 10,764.00 | 10,764.00 | 14,470.00 | 64,960.00 | 27.98 |
| Total Contract Services | 90,194.00 | 10,764.00 | 10,764.00 | 14,470.00 | 64,960.00 | 27.98 |
| Total South Park Slope, Irrigation, Landscape | 90,194.00 | 15,541.56 | 15,541.56 | 14,470.00 | 60,182.44 | 33.27 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,983.82 | 3,983.82 | 0.00 | -3,983.82 | 0.00 |
| 8619-4180 Retirement | 0.00 | 270.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| 8619-4188 Employee Benefits | 0.00 | 465.69 | 465.69 | 0.00 | -465.69 | 0.00 |
| 8619-4189 Medicare Benefits | 0.00 | 58.05 | 58.05 | 0.00 | -58.05 | 0.00 |
| Total Salaries and Benefits | 0.00 | 4,777.56 | 4,777.56 | 0.00 | -4,777.56 | 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 | 4,777.56 | 4,777.56 | 0.00 | 235,222.44 | 1.99 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 20,319.12 | 20,319.12 | 14,470.00 | 388,571.88 | 8.22 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 909.03 | 909.03 | 0.00 | 990.97 | 47.84 |
| Total Administrative Charges | 1,900.00 | 909.03 | 909.03 | 0.00 | 990.97 | 47.84 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| Total Interfund Transfers Out | 3,000.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| Total Bayview Dr Dist Admin Exp Fund | 4,900.00 | 2,409.03 | 2,409.03 | 0.00 | 2,490.97 | 49.16 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 777.30 | 777.30 | 0.00 | 722.70 | 51.82 |
| Total Administrative Charges | 1,500.00 | 777.30 | 777.30 | 0.00 | 722.70 | 51.82 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,249.98 | 1,249.98 | 0.00 | 1,250.02 | 50.00 |
| Total Interfund Transfers Out | 2,500.00 | 1,249.98 | 1,249.98 | 0.00 | 1,250.02 | 50.00 |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 4,000.00 | 2,027.28 | 2,027.28 | 0.00 | 1,972.72 | 50.68 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 1,000.00 | 1,000.00 | 20.00 | 8,580.00 | 10.63 |
| Total Employee Public Transportation Reimburse | 9,600.00 | 1,000.00 | 1,000.00 | 20.00 | 8,580.00 | 10.63 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 22,965.43 | 22,965.43 | 22,823.27 | 132,068.30 | 25.74 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 72,505.31 | 72,505.31 | 217,407.69 | 10,087.00 | 96.64 |
| Total Crossing Guard | 300,000.00 | 72,505.31 | 72,505.31 | 217,407.69 | 10,087.00 | 96.64 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 5,291.52 | 5,291.52 | 0.00 | -5,291.52 | 0.00 |
| 8102-4111 Accrual Cash In | 0.00 | 427.71 | 427.71 | 0.00 | -427.71 | 0.00 |
| 8102-4180 Retirement | 0.00 | 369.10 | 369.10 | 0.00 | -369.10 | 0.00 |
| 8102-4188 Employee Benefits | 0.00 | 633.23 | 633.23 | 0.00 | -633.23 | 0.00 |
| 8102-4189 Medicare Benefits | 0.00 | 86.88 | 86.88 | 0.00 | -86.88 | 0.00 |
| Total Salaries and Benefits | 0.00 | 6,808.44 | 6,808.44 | 0.00 | -6,808.44 | 0.00 |
| 8102-4200 Contract Services | | | | | | |
| 8102-4201 Contract Serv/Private | 1,051,462.00 | 145,732.13 | 145,732.13 | 371,289.90 | 534,439.97 | 49.17 |
| Total Contract Services | 1,051,462.00 | 145,732.13 | 145,732.13 | 371,289.90 | 534,439.97 | 49.17 |
| Total Bus Stop Improvements | 1,051,462.00 | 152,540.57 | 152,540.57 | 371,289.90 | 527,631.53 | 49.82 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 1,977,124.00 | 225,045.88 | 225,045.88 | 588,697.59 | 1,163,380.53 | 41.16 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,593.53 | 1,593.53 | 0.00 | -1,593.53 | 0.00 |
| 8105-4180 Retirement | 0.00 | 108.00 | 108.00 | 0.00 | -108.00 | 0.00 |
| 8105-4188 Employee Benefits | 0.00 | 186.30 | 186.30 | 0.00 | -186.30 | 0.00 |
| 8105-4189 Medicare Benefits | 0.00 | 23.20 | 23.20 | 0.00 | -23.20 | 0.00 |
| Total Salaries and Benefits | 0.00 | 1,911.03 | 1,911.03 | 0.00 | -1,911.03 | 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 | 1,911.03 | 1,911.03 | 0.00 | -1,911.03 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 2,390.34 | 2,390.34 | 0.00 | -2,390.34 | 0.00 |
| 8191-4180 Retirement | 0.00 | 162.00 | 162.00 | 0.00 | -162.00 | 0.00 |
| 8191-4188 Employee Benefits | 0.00 | 279.38 | 279.38 | 0.00 | -279.38 | 0.00 |
| 8191-4189 Medicare Benefits | 0.00 | 34.86 | 34.86 | 0.00 | -34.86 | 0.00 |
| Total Salaries and Benefits | 0.00 | 2,866.58 | 2,866.58 | 0.00 | -2,866.58 | 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 | 2,866.58 | 2,866.58 | 0.00 | 545,533.42 | 0.52 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 20,112.83 | 20,112.83 | 1,569.20 | 39,755.97 | 35.29 |
| Total Pedestrian Crossing Safety Improvements | 61,438.00 | 20,112.83 | 20,112.83 | 1,569.20 | 39,755.97 | 35.29 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 24,890.44 | 24,890.44 | 4,069.20 | 818,885.36 | 3.42 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,593.53 | 1,593.53 | 0.00 | -1,593.53 | 0.00 |
| 8105-4180 Retirement | 0.00 | 108.00 | 108.00 | 0.00 | -108.00 | 0.00 |
| 8105-4188 Employee Benefits | 0.00 | 186.30 | 186.30 | 0.00 | -186.30 | 0.00 |
| 8105-4189 Medicare Benefits | 0.00 | 23.20 | 23.20 | 0.00 | -23.20 | 0.00 |
| Total Salaries and Benefits | 0.00 | 1,911.03 | 1,911.03 | 0.00 | -1,911.03 | 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 | 1,911.03 | 1,911.03 | 0.00 | 39,298.97 | 4.64 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 12,705.88 | 12,705.88 | 17,617.53 | 1,317,688.59 | 2.25 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,390.34 | 2,390.34 | 0.00 | -2,390.34 | 0.00 |
| 8164-4180 Retirement | 0.00 | 162.00 | 162.00 | 0.00 | -162.00 | 0.00 |
| 8164-4188 Employee Benefits | 0.00 | 279.38 | 279.38 | 0.00 | -279.38 | 0.00 |
| 8164-4189 Medicare Benefits | 0.00 | 34.86 | 34.86 | 0.00 | -34.86 | 0.00 |
| Total Salaries and Benefits | 0.00 | 2,866.58 | 2,866.58 | 0.00 | -2,866.58 | 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 | 2,866.58 | 2,866.58 | 0.00 | 143,873.42 | 1.95 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,035.08 | 3,035.08 | 0.00 | -3,035.08 | 0.00 |
| 8438-4111 Accrual Cash In | 0.00 | 95.05 | 95.05 | 0.00 | -95.05 | 0.00 |
| 8438-4180 Retirement | 0.00 | 208.17 | 208.17 | 0.00 | -208.17 | 0.00 |
| 8438-4188 Employee Benefits | 0.00 | 358.35 | 358.35 | 0.00 | -358.35 | 0.00 |
| 8438-4189 Medicare Benefits | 0.00 | 46.59 | 46.59 | 0.00 | -46.59 | 0.00 |
| Total Salaries and Benefits | 0.00 | 3,743.24 | 3,743.24 | 0.00 | -3,743.24 | 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 | 3,743.24 | 3,743.24 | 0.00 | 255,256.76 | 1.45 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 6,609.82 | 6,609.82 | 0.00 | 468,500.18 | 1.39 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 7,200.00 | 7,200.00 | 7,780.00 | 1,103,442.00 | 1.34 |
| Total City Manager | 1,118,422.00 | 7,200.00 | 7,200.00 | 7,780.00 | 1,103,442.00 | 1.34 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 95,165.40 | 95,165.40 | 0.00 | -0.40 | 100.00 |
| Total Hazard Mitigation Program | 95,165.00 | 95,165.40 | 95,165.40 | 0.00 | -0.40 | 100.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 | | | | | | |
| 2120-4201 Contract Serv/Private | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| Total St Homeland Security Prg- Radio Upgrades | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | | | | | | |
| 2123-4201 Contract Serv/Private | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total ABC Alcoholic Police Grant | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8660-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8660-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8660-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 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 | 613,558.75 | 613,558.75 | 87,396.81 | -955.56 | 100.14 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,199,696.00 | 720,349.15 | 720,349.15 | 191,916.81 | 2,287,430.04 | 28.51 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,400.00 | 2,400.00 | 0.00 | 7,600.00 | 24.00 |
| Total Materials/Supplies/Other | 10,000.00 | 2,400.00 | 2,400.00 | 0.00 | 7,600.00 | 24.00 |
| 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 | 43,900.00 | 43,900.00 | 0.00 | 16,100.00 | 73.17 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 34,075.13 | 34,075.13 | 4,300.00 | 78,614.87 | 32.80 |
| Total Contract Services | 116,990.00 | 34,075.13 | 34,075.13 | 4,300.00 | 78,614.87 | 32.80 |
| 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 | 34,502.07 | 34,502.07 | 27,900.00 | 19,397.93 | 76.29 |
| 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 | 34,502.07 | 34,502.07 | 28,005.25 | 60,792.68 | 50.70 |
| Total Supp Law Enf Serv Fund (SLESF) | 255,290.00 | 68,577.20 | 68,577.20 | 32,305.25 | 154,407.55 | 39.52 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 1,740.75 | 1,740.75 | 0.00 | 2,105.25 | 45.26 |
| Total Administrative Charges | 3,846.00 | 1,740.75 | 1,740.75 | 0.00 | 2,105.25 | 45.26 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 59,111.26 | 59,111.26 | 0.00 | 68,230.11 | 46.42 |
| 3102-4106 Regular Overtime | 1,500.00 | 551.51 | 551.51 | 0.00 | 948.49 | 36.77 |
| 3102-4111 Accrual Cash In | 4,912.00 | 6,281.10 | 6,281.10 | 0.00 | -1,369.10 | 127.87 |
| 3102-4112 Part Time/Temporary | 0.00 | 1,147.89 | 1,147.89 | 0.00 | -1,147.89 | 0.00 |
| 3102-4180 Retirement | 24,937.77 | 5,178.65 | 5,178.65 | 0.00 | 19,759.12 | 20.77 |
| 3102-4187 Uniform Allowance | 72.00 | 58.00 | 58.00 | 0.00 | 14.00 | 80.56 |
| 3102-4188 Employee Benefits | 17,259.05 | 8,966.63 | 8,966.63 | 0.00 | 8,292.42 | 51.95 |
| 3102-4189 Medicare Benefits | 1,895.75 | 1,009.83 | 1,009.83 | 0.00 | 885.92 | 53.27 |
| 3102-4190 Other Post Employment Benefits (OPEB) | 3,375.00 | 1,686.00 | 1,686.00 | 1,686.00 | 3.00 | 99.91 |
| Total Salaries and Benefits | 181,292.94 | 83,990.87 | 83,990.87 | 1,686.00 | 95,616.07 | 47.26 |
| 3102-4200 Contract Services | | | | | | |
| 3102-4201 Contract Serv/Private | 336,316.00 | 87,944.55 | 87,944.55 | 162,536.68 | 85,834.77 | 74.48 |
| 3102-4251 Contract Service/Govt | 4,376.00 | 3,746.00 | 3,746.00 | 0.00 | 630.00 | 85.60 |
| Total Contract Services | 340,692.00 | 91,690.55 | 91,690.55 | 162,536.68 | 86,464.77 | 74.62 |
| 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 | 132.00 | 132.00 | 0.00 | 135.00 | 49.44 |
| 3102-4395 Equip Replacement Charges | 31,491.00 | 15,745.50 | 15,745.50 | 0.00 | 15,745.50 | 50.00 |
| 3102-4396 Insurance User Charges | 57,322.00 | 28,662.00 | 28,662.00 | 0.00 | 28,660.00 | 50.00 |
| Total Materials/Supplies/Other | 96,680.00 | 46,127.87 | 46,127.87 | 818.70 | 49,733.43 | 48.56 |
| 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 | 231,991.67 | 231,991.67 | 165,041.38 | 221,631.89 | 64.18 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 29,851.40 | 29,851.40 | 0.00 | -29,851.40 | 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 | 2,094.05 | 2,094.05 | 0.00 | -2,094.05 | 0.00 |
| 8421-4188 Employee Benefits | 0.00 | 3,593.10 | 3,593.10 | 0.00 | -3,593.10 | 0.00 |
| 8421-4189 Medicare Benefits | 0.00 | 502.12 | 502.12 | 0.00 | -502.12 | 0.00 |
| Total Salaries and Benefits | 0.00 | 38,797.03 | 38,797.03 | 0.00 | -38,797.03 | 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 | 64,469.53 | 64,469.53 | 25,878.99 | 2,358,939.48 | 3.69 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 5,121.19 | 5,121.19 | 0.00 | -5,121.19 | 0.00 |
| 8423-4111 Accrual Cash In | 0.00 | 285.14 | 285.14 | 0.00 | -285.14 | 0.00 |
| 8423-4180 Retirement | 0.00 | 354.43 | 354.43 | 0.00 | -354.43 | 0.00 |
| 8423-4188 Employee Benefits | 0.00 | 609.40 | 609.40 | 0.00 | -609.40 | 0.00 |
| 8423-4189 Medicare Benefits | 0.00 | 81.63 | 81.63 | 0.00 | -81.63 | 0.00 |
| Total Salaries and Benefits | 0.00 | 6,451.79 | 6,451.79 | 0.00 | -6,451.79 | 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 | 6,451.79 | 6,451.79 | 0.00 | 243,548.21 | 2.58 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 1,119.17 | 1,119.17 | 0.00 | -1,119.17 | 0.00 |
| 8692-4111 Accrual Cash In | 0.00 | 47.53 | 47.53 | 0.00 | -47.53 | 0.00 |
| 8692-4180 Retirement | 0.00 | 77.09 | 77.09 | 0.00 | -77.09 | 0.00 |
| 8692-4188 Employee Benefits | 0.00 | 132.63 | 132.63 | 0.00 | -132.63 | 0.00 |
| 8692-4189 Medicare Benefits | 0.00 | 17.51 | 17.51 | 0.00 | -17.51 | 0.00 |
| Total Salaries and Benefits | 0.00 | 1,393.93 | 1,393.93 | 0.00 | -1,393.93 | 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 | 1,393.93 | 1,393.93 | 0.00 | 60,552.07 | 2.25 |
| Total Sewer Fund | 3,503,744.94 | 306,047.67 | 306,047.67 | 190,920.37 | 3,006,776.90 | 14.18 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 109,656.71 | 109,656.71 | 0.00 | -16,463.02 | 117.67 |
| 3109-4106 Regular Overtime | 600.00 | 163.73 | 163.73 | 0.00 | 436.27 | 27.29 |
| 3109-4111 Accrual Cash In | 5,369.00 | 4,134.42 | 4,134.42 | 0.00 | 1,234.58 | 77.01 |
| 3109-4112 Part Time Temporary | 0.00 | 5,739.27 | 5,739.27 | 0.00 | -5,739.27 | 0.00 |
| 3109-4180 Retirement | 17,104.98 | 8,268.21 | 8,268.21 | 0.00 | 8,836.77 | 48.34 |
| 3109-4187 Uniform Allowance | 72.00 | 102.00 | 102.00 | 0.00 | -30.00 | 141.67 |
| 3109-4188 Employee Benefits | 18,807.85 | 20,051.77 | 20,051.77 | 0.00 | -1,243.92 | 106.61 |
| 3109-4189 Medicare Benefits | 1,400.66 | 1,760.14 | 1,760.14 | 0.00 | -359.48 | 125.67 |
| 3109-4190 Other Post Employment Benefits/OPEB | 2,316.00 | 1,158.00 | 1,158.00 | 1,158.00 | 0.00 | 100.00 |
| Total Salaries and Benefits | 138,864.18 | 151,034.25 | 151,034.25 | 1,158.00 | -13,328.07 | 109.60 |
| 3109-4200 Contract Services | | | | | | |
| 3109-4201 Contract Serv/Private | 331,563.00 | 38,705.62 | 38,705.62 | 135,058.11 | 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 | 49,307.62 | 49,307.62 | 135,058.11 | 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 | 198.00 | 198.00 | 0.00 | 202.00 | 49.50 |
| 3109-4395 Equip Replacement Chrgs | 38,091.00 | 19,045.50 | 19,045.50 | 0.00 | 19,045.50 | 50.00 |
| 3109-4396 Insurance User Charges | 25,305.00 | 12,654.00 | 12,654.00 | 0.00 | 12,651.00 | 50.01 |
| Total Materials/Supplies/Other | 74,296.00 | 33,018.97 | 33,018.97 | 0.00 | 41,277.03 | 44.44 |
| 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 | 233,360.84 | 233,360.84 | 136,216.11 | 185,748.23 | 66.55 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 10,072.13 | 10,072.13 | 0.00 | -10,072.13 | 0.00 |
| 8417-4111 Accrual Cash In | 0.00 | 427.71 | 427.71 | 0.00 | -427.71 | 0.00 |
| 8417-4180 Retirement | 0.00 | 693.54 | 693.54 | 0.00 | -693.54 | 0.00 |
| 8417-4188 Employee Benefits | 0.00 | 1,193.40 | 1,193.40 | 0.00 | -1,193.40 | 0.00 |
| 8417-4189 Medicare Benefits | 0.00 | 157.25 | 157.25 | 0.00 | -157.25 | 0.00 |
| Total Salaries and Benefits | 0.00 | 12,544.03 | 12,544.03 | 0.00 | -12,544.03 | 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 | 12,544.03 | 12,544.03 | 0.00 | 1,165,088.97 | 1.07 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,238.27 | 2,238.27 | 0.00 | -2,238.27 | 0.00 |
| 8422-4111 Accrual Cash In | 0.00 | 95.05 | 95.05 | 0.00 | -95.05 | 0.00 |
| 8422-4180 Retirement | 0.00 | 154.17 | 154.17 | 0.00 | -154.17 | 0.00 |
| 8422-4188 Employee Benefits | 0.00 | 265.27 | 265.27 | 0.00 | -265.27 | 0.00 |
| 8422-4189 Medicare Benefits | 0.00 | 34.93 | 34.93 | 0.00 | -34.93 | 0.00 |
| Total Salaries and Benefits | 0.00 | 2,787.69 | 2,787.69 | 0.00 | -2,787.69 | 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 | 2,787.69 | 2,787.69 | 1,500.00 | 295,712.31 | 1.43 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,035.08 | 3,035.08 | 0.00 | -3,035.08 | 0.00 |
| 8424-4111 Accrual Cash In | 0.00 | 95.05 | 95.05 | 0.00 | -95.05 | 0.00 |
| 8424-4180 Retirement | 0.00 | 208.17 | 208.17 | 0.00 | -208.17 | 0.00 |
| 8424-4188 Employee Benefits | 0.00 | 358.35 | 358.35 | 0.00 | -358.35 | 0.00 |
| 8424-4189 Medicare Benefits | 0.00 | 46.59 | 46.59 | 0.00 | -46.59 | 0.00 |
| Total Salaries and Benefits | 0.00 | 3,743.24 | 3,743.24 | 0.00 | -3,743.24 | 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 | 41,629.42 | 41,629.42 | 183,000.38 | 29,056.20 | 88.55 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,187.01 | 3,187.01 | 0.00 | -3,187.01 | 0.00 |
| 8682-4180 Retirement | 0.00 | 216.00 | 216.00 | 0.00 | -216.00 | 0.00 |
| 8682-4188 Employee Benefits | 0.00 | 372.53 | 372.53 | 0.00 | -372.53 | 0.00 |
| 8682-4189 Medicare Benefits | 0.00 | 46.47 | 46.47 | 0.00 | -46.47 | 0.00 |
| Total Salaries and Benefits | 0.00 | 3,822.01 | 3,822.01 | 0.00 | -3,822.01 | 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 | 3,822.01 | 3,822.01 | 0.00 | 279,583.99 | 1.35 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 796.79 | 796.79 | 0.00 | -796.79 | 0.00 |
| 8699-4180 Retirement | 0.00 | 54.00 | 54.00 | 0.00 | -54.00 | 0.00 |
| 8699-4188 Employee Benefits | 0.00 | 93.12 | 93.12 | 0.00 | -93.12 | 0.00 |
| 8699-4189 Medicare Benefits | 0.00 | 11.65 | 11.65 | 0.00 | -11.65 | 0.00 |
| Total Salaries and Benefits | 0.00 | 955.56 | 955.56 | 0.00 | -955.56 | 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 | 955.56 | 955.56 | 0.00 | 123,844.44 | 0.77 |
| Total Storm Drains Fund | 2,694,850.18 | 295,099.55 | 295,099.55 | 320,716.49 | 2,079,034.14 | 22.85 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 50.00 | 550.00 | 21.43 |
| Total Contract Services | 700.00 | 100.00 | 100.00 | 50.00 | 550.00 | 21.43 |
| 2105-4300 Materials/Supplies/Other | | | | | | |
| 2105-4309 Maintenance Materials | 780.00 | 150.16 | 150.16 | 687.15 | -57.31 | 107.35 |
| 2105-4317 Conference/Training | 6,000.00 | 2,500.00 | 2,500.00 | 3,500.00 | 0.00 | 100.00 |
| Total Materials/Supplies/Other | 6,780.00 | 2,650.16 | 2,650.16 | 4,187.15 | -57.31 | 100.85 |
| 2105-5400 Equipment/Furniture | | | | | | |
| 2105-5401 Equip-Less Than \$1,000 | 600.00 | 0.00 | 0.00 | 3.29 | 596.71 | 0.55 |
| Total Equipment/Furniture | 600.00 | 0.00 | 0.00 | 3.29 | 596.71 | 0.55 |
| Total Asset Seizure/Forft Fund | 8,080.00 | 2,750.16 | 2,750.16 | 4,240.44 | 1,089.40 | 86.52 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,593.53 | 1,593.53 | 0.00 | -1,593.53 | 0.00 |
| 8417-4180 Retirement | 0.00 | 108.00 | 108.00 | 0.00 | -108.00 | 0.00 |
| 8417-4188 Employee Benefits | 0.00 | 186.30 | 186.30 | 0.00 | -186.30 | 0.00 |
| 8417-4189 Medicare Benefits | 0.00 | 23.20 | 23.20 | 0.00 | -23.20 | 0.00 |
| Total Salaries and Benefits | 0.00 | 1,911.03 | 1,911.03 | 0.00 | -1,911.03 | 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 | 1,911.03 | 1,911.03 | 0.00 | 369,312.97 | 0.51 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 1,911.03 | 1,911.03 | 0.00 | 1,140,083.97 | 0.17 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 29,308.07 | 159,793.81 | 36.18 |
| Total Municipal Pier Structural Assess/Repair | 250,400.00 | 61,298.12 | 61,298.12 | 29,308.07 | 159,793.81 | 36.18 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 795.77 | 795.77 | 0.00 | -795.77 | 0.00 |
| 8699-4180 Retirement | 0.00 | 53.93 | 53.93 | 0.00 | -53.93 | 0.00 |
| 8699-4188 Employee Benefits | 0.00 | 92.62 | 92.62 | 0.00 | -92.62 | 0.00 |
| 8699-4189 Medicare Benefits | 0.00 | 11.63 | 11.63 | 0.00 | -11.63 | 0.00 |
| Total Salaries and Benefits | 0.00 | 953.95 | 953.95 | 0.00 | -953.95 | 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 | 953.95 | 953.95 | 0.00 | 54,046.05 | 1.73 |
| Total RTI Tidelands | 575,400.00 | 157,252.07 | 157,252.07 | 34,308.07 | 383,839.86 | 33.29 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 9,520.88 | 9,520.88 | 39,545.48 | 12,019.64 | 80.32 |
| Total Gateway and Wayfinding Signs Conceptual | 61,086.00 | 9,520.88 | 9,520.88 | 39,545.48 | 12,019.64 | 80.32 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 77,193.60 | 77,193.60 | 125,160.92 | 18,213.48 | 91.74 |
| Total Citywide Park Master Plan | 220,568.00 | 77,193.60 | 77,193.60 | 125,160.92 | 18,213.48 | 91.74 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 304,211.36 | 0.00 | 0.00 | 0.00 | 304,211.36 | 0.00 |
| Total Bard Trailer Improvements | 304,211.36 | 0.00 | 0.00 | 0.00 | 304,211.36 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 35,998.80 | 35,998.80 | 45,870.96 | 11,827.24 | 87.38 |
| Total Civic Center Charging Stations | 93,697.00 | 35,998.80 | 35,998.80 | 45,870.96 | 11,827.24 | 87.38 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 40,526.13 | 40,526.13 | 56,863.92 | 1,140,666.95 | 7.87 |
| Total Clark Building Renovations | 1,238,057.00 | 40,526.13 | 40,526.13 | 56,863.92 | 1,140,666.95 | 7.87 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 25,000.00 | 79,043.50 | 24.72 |
| Total Parking Structure (Lot C) Improvements | 105,000.00 | 956.50 | 956.50 | 25,000.00 | 79,043.50 | 24.72 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 9,622,772.36 | 487,111.55 | 487,111.55 | 447,687.10 | 8,687,973.71 | 9.71 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 183,634.73 | 183,634.73 | 0.00 | 66,365.27 | 73.45 |
| Total City Attorney Litigation | 250,000.00 | 183,634.73 | 183,634.73 | 0.00 | 66,365.27 | 73.45 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 18,711.15 | 18,711.15 | 0.00 | 51,563.80 | 26.63 |
| 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 | 1,392.04 | 1,392.04 | 0.00 | 4,004.93 | 25.79 |
| 1209-4188 Employee Benefits | 10,443.90 | 2,756.26 | 2,756.26 | 0.00 | 7,687.64 | 26.39 |
| 1209-4189 Medicare Benefits | 1,055.43 | 335.16 | 335.16 | 0.00 | 720.27 | 31.76 |
| Total Salaries and Benefits | 91,324.25 | 23,894.30 | 23,894.30 | 0.00 | 67,429.95 | 26.16 |
| 1209-4200 Contract Services | | | | | | |
| 1209-4201 Contract Serv/Private | 1,260,266.00 | 1,249,979.53 | 1,249,979.53 | 354.76 | 9,931.71 | 99.21 |
| Total Contract Services | 1,260,266.00 | 1,249,979.53 | 1,249,979.53 | 354.76 | 9,931.71 | 99.21 |
| 1209-4300 Materials/Supplies/Other | | | | | | |
| 1209-4324 Claims/Settlements | 300,000.00 | 118,308.90 | 118,308.90 | 0.00 | 181,691.10 | 39.44 |
| Total Materials/Supplies/Other | 300,000.00 | 118,308.90 | 118,308.90 | 0.00 | 181,691.10 | 39.44 |
| Total Liability Insurance | 1,651,590.25 | 1,392,182.73 | 1,392,182.73 | 354.76 | 259,052.76 | 84.31 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 18,711.17 | 18,711.17 | 0.00 | 51,563.78 | 26.63 |
| 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 | 1,391.98 | 1,391.98 | 0.00 | 4,005.23 | 25.79 |
| 1217-4188 Employee Benefits | 10,444.14 | 2,755.99 | 2,755.99 | 0.00 | 7,688.15 | 26.39 |
| 1217-4189 Medicare Benefits | 1,055.67 | 334.89 | 334.89 | 0.00 | 720.78 | 31.72 |
| Total Salaries and Benefits | 91,888.97 | 23,893.72 | 23,893.72 | 0.00 | 67,995.25 | 26.00 |
| 1217-4200 Contract Services | | | | | | |
| 1217-4201 Contract Serv/Private | 675,259.00 | 586,966.17 | 586,966.17 | 0.00 | 88,292.83 | 86.92 |
| Total Contract Services | 675,259.00 | 586,966.17 | 586,966.17 | 0.00 | 88,292.83 | 86.92 |
| 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 | 393,750.73 | 393,750.73 | 0.00 | 587,249.27 | 40.14 |
| Total Materials/Supplies/Other | 982,000.00 | 393,751.60 | 393,751.60 | 0.00 | 588,248.40 | 40.10 |
| Total Workers' Compensation | 1,749,147.97 | 1,004,611.49 | 1,004,611.49 | 0.00 | 744,536.48 | 57.43 |
| Total Insurance Fund | 3,826,809.22 | 2,755,988.27 | 2,755,988.27 | 354.76 | 1,070,466.19 | 72.03 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 12/31/2023

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 | 381,735.68 | 381,735.68 | 301,865.00 | 346,495.24 | 66.36 |
| Total Contract Services | 1,030,095.92 | 381,735.68 | 381,735.68 | 301,865.00 | 346,495.24 | 66.36 |
| 1206-4300 Materials/Supplies/Other | | | | | | |
| 1206-4304 Telephone | 35,543.00 | 16,951.81 | 16,951.81 | 0.00 | 18,591.19 | 47.69 |
| 1206-4305 Office Oper Supplies | 8,000.00 | 6,032.59 | 6,032.59 | 0.00 | 1,967.41 | 75.41 |
| 1206-4396 Insurance User Charges | 491.00 | 246.00 | 246.00 | 0.00 | 245.00 | 50.10 |
| Total Materials/Supplies/Other | 44,034.00 | 23,230.40 | 23,230.40 | 0.00 | 20,803.60 | 52.76 |
| 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 | 4,456.07 | 4,456.07 | 0.00 | 5,126.93 | 46.50 |
| 1206-5402 Equip-More Than \$1,000 | 118,620.00 | 48,648.71 | 48,648.71 | 0.00 | 69,971.29 | 41.01 |
| 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 | 53,104.78 | 53,104.78 | 0.00 | 246,509.22 | 17.72 |
| Total Information Technology | 1,443,743.92 | 458,070.86 | 458,070.86 | 301,865.00 | 683,808.06 | 52.64 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,202.62 | 1,202.62 | 0.00 | 15,293.38 | 7.29 |
| Total Contract Services | 16,496.00 | 1,202.62 | 1,202.62 | 0.00 | 15,293.38 | 7.29 |
| 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 | 1,202.62 | 1,202.62 | 0.00 | 22,249.38 | 5.13 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 25,146.76 | 25,146.76 | 8,084.56 | 36,768.68 | 47.47 |
| Total Materials/Supplies/Other | 154,700.00 | 53,276.57 | 53,276.57 | 8,084.56 | 93,338.87 | 39.66 |
| 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 | 8,814.94 | 8,814.94 | 5,522.09 | 15,662.97 | 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 | 61,678.35 | 61,678.35 | 368,993.00 | 399,081.65 | 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 | 127,390.63 | 127,390.63 | 377,077.56 | 890,373.81 | 36.17 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | | | | | | |
| 2201-4310 Motor Fuels And Lubes | 0.00 | 4,746.34 | 4,746.34 | 0.00 | -4,746.34 | 0.00 |
| Total Fire | 0.00 | 4,746.34 | 4,746.34 | 0.00 | -4,746.34 | 0.00 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 880.06 | 880.06 | 0.00 | 2,842.94 | 23.64 |
| 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 | 983.05 | 983.05 | 0.00 | 4,039.95 | 19.57 |
| 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 | 983.05 | 983.05 | 1,500.00 | 21,841.95 | 10.21 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 2,037.92 | 2,037.92 | 0.00 | 2,462.08 | 45.29 |
| 3102-4311 Auto Maintenance | 1,500.00 | 737.94 | 737.94 | 0.00 | 762.06 | 49.20 |
| Total Materials/Supplies/Other | 7,000.00 | 2,775.86 | 2,775.86 | 0.00 | 4,224.14 | 39.66 |
| 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 | 2,775.86 | 2,775.86 | 0.00 | 4,224.14 | 39.66 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 3,178.50 | 3,178.50 | 0.00 | 4,341.50 | 42.27 |
| 3104-4311 Auto Maintenance | 5,997.00 | 5,397.68 | 5,397.68 | 0.00 | 599.32 | 90.01 |
| Total Materials/Supplies/Other | 13,517.00 | 8,576.18 | 8,576.18 | 0.00 | 4,940.82 | 63.45 |
| 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 | 8,576.18 | 8,576.18 | 0.00 | 22,977.82 | 27.18 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 705.97 | 705.97 | 0.00 | 5,294.03 | 11.77 |
| 3109-4311 Auto Maintenance | 1,430.00 | 1,074.01 | 1,074.01 | 0.00 | 355.99 | 75.11 |
| Total Materials/Supplies/Other | 8,030.00 | 1,779.98 | 1,779.98 | 0.00 | 6,250.02 | 22.17 |
| 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 | 1,779.98 | 1,779.98 | 0.00 | 13,250.02 | 11.84 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 9,760.45 | 9,760.45 | 0.00 | 26,117.55 | 27.20 |
| Total Materials/Supplies/Other | 62,278.00 | 17,759.56 | 17,759.56 | 0.00 | 44,518.44 | 28.52 |
| 3302-4900 Depreciation | | | | | | |
| 3302-4901 Depreciation/Mach/Equipment | 76,321.00 | 0.00 | 0.00 | 0.00 | 76,321.00 | 0.00 |
| 3302-4902 Depreciation/Vehicles | 37,714.00 | 0.00 | 0.00 | 0.00 | 37,714.00 | 0.00 |
| 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 | 75,512.03 | 75,512.03 | 52,315.81 | 317,003.16 | 28.74 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 12/31/2023

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 | 28.00 | 28.00 | 0.00 | 1,773.00 | 1.55 |
| Total Materials/Supplies/Other | 3,224.00 | 168.28 | 168.28 | 0.00 | 3,055.72 | 5.22 |
| 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 | 4,119.53 | 4,119.53 | 65,206.66 | 110,863.81 | 38.47 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 67.00 | 67.00 | 0.00 | 1,433.00 | 4.47 |
| Total Materials/Supplies/Other | 3,500.00 | 2,099.70 | 2,099.70 | 0.00 | 1,400.30 | 59.99 |
| 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 | 3,860.00 | 3,860.00 | 114,823.46 | -25,210.46 | 126.97 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 59,623.47 | 59,623.47 | 2,823.61 | 79,453.92 | 44.01 |
| Total Contract Services | 141,901.00 | 59,623.47 | 59,623.47 | 2,823.61 | 79,453.92 | 44.01 |
| 4204-4300 Materials/Supplies/Other | | | | | | |
| 4204-4310 Motor Fuels And Lubes | 2,500.00 | 2,715.77 | 2,715.77 | 0.00 | -215.77 | 108.63 |
| 4204-4311 Auto Maintenance | 2,000.00 | 188.77 | 188.77 | 0.00 | 1,811.23 | 9.44 |
| Total Materials/Supplies/Other | 4,500.00 | 2,904.54 | 2,904.54 | 0.00 | 1,595.46 | 64.55 |
| 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 | 62,528.01 | 62,528.01 | 2,823.61 | 95,431.38 | 40.65 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 90,021.96 | 90,021.96 | 0.00 | 90,902.96 | 49.76 |
| 4206-4106 Regular Overtime | 6,000.00 | 962.11 | 962.11 | 0.00 | 5,037.89 | 16.04 |
| 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 | 9,185.22 | 9,185.22 | 0.00 | 71,595.08 | 11.37 |
| 4206-4187 Uniform Allowance | 24.00 | 372.00 | 372.00 | 0.00 | -348.00 | 1,550.00 |
| 4206-4188 Employee Benefits | 38,413.34 | 18,840.54 | 18,840.54 | 0.00 | 19,572.80 | 49.05 |
| 4206-4189 Medicare Benefits | 2,638.47 | 1,373.25 | 1,373.25 | 0.00 | 1,265.22 | 52.05 |
| 4206-4190 Other Post Employment Benefits (OPEB) | 6,728.00 | 3,366.00 | 3,366.00 | 3,366.00 | -4.00 | 100.06 |
| Total Salaries and Benefits | 327,504.03 | 124,963.50 | 124,963.50 | 3,366.00 | 199,174.53 | 39.18 |
| 4206-4200 Contract Services | | | | | | |
| 4206-4201 Contract Serv/Private | 48,452.00 | 12,800.81 | 12,800.81 | 4,746.50 | 30,904.69 | 36.22 |
| Total Contract Services | 48,452.00 | 12,800.81 | 12,800.81 | 4,746.50 | 30,904.69 | 36.22 |
| 4206-4300 Materials/Supplies/Other | | | | | | |
| 4206-4309 Maintenance Materials | 10,000.00 | 2,967.14 | 2,967.14 | 0.00 | 7,032.86 | 29.67 |
| 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 | 999.38 | 999.38 | 0.00 | 300.62 | 76.88 |
| 4206-4396 Insurance User Charges | 92,102.00 | 46,050.00 | 46,050.00 | 0.00 | 46,052.00 | 50.00 |
| Total Materials/Supplies/Other | 106,402.00 | 51,309.51 | 51,309.51 | 0.00 | 55,092.49 | 48.22 |
| 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 12/31/2023

715 Equipment Replacement Fund

Total Equipment Service 595,514.03 190,468.42 190,468.42 8,112.50 396,933.11 33.35

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 | 134.29 | 134.29 | 0.00 | -84.29 | 268.58 |
| 4601-4311 Auto Maintenance | 168.00 | 85.41 | 85.41 | 0.00 | 82.59 | 50.84 |
| Total Materials/Supplies/Other | 218.00 | 219.70 | 219.70 | 0.00 | -1.70 | 100.78 |
| 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 | 219.70 | 219.70 | 0.00 | 11,715.30 | 1.84 |

Expenditure Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 12/31/2023

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 | 1,971.09 | 1,971.09 | 0.00 | 3,028.91 | 39.42 |
| 6101-4311 Auto Maintenance | 2,500.00 | 1,649.53 | 1,649.53 | 0.00 | 850.47 | 65.98 |
| Total Materials/Supplies/Other | 7,500.00 | 3,620.62 | 3,620.62 | 0.00 | 3,879.38 | 48.27 |
| 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 | 3,620.62 | 3,620.62 | 0.00 | 3,879.38 | 48.27 |
| Total Equipment Replacement Fund | 4,525,803.95 | 949,573.25 | 949,573.25 | 923,724.60 | 2,652,506.10 | 41.39 |
| Grand Total | 97,960,851.76 | 33,447,474.14 | 33,447,474.14 | 8,740,110.79 | 55,773,266.83 | 43.07 |