

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund  
 1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	53,958.00	4,496.51	54,269.43	0.00	-311.43	100.58
1101-4106 Regular Overtime	954.00	0.00	272.38	0.00	681.62	28.55
1101-4112 Part Time/Temporary	50,880.00	4,240.00	50,880.00	0.00	0.00	100.00
1101-4180 Retirement	54,826.00	4,789.83	50,036.48	0.00	4,789.52	91.26
1101-4185 Alternative Retirement System-Parttime	124.00	34.88	134.92	0.00	-10.92	108.81
1101-4188 Employee Benefits	49,925.00	5,273.08	47,678.45	0.00	2,246.55	95.50
1101-4189 Medicare Benefits	1,524.00	126.69	1,528.80	0.00	-4.80	100.31
1101-4190 Other Post Employment Benefits (OPEB)	8,849.00	0.00	6,635.49	0.00	2,213.51	74.99
<b>Total Salaries and Benefits</b>	<b>221,040.00</b>	<b>18,960.99</b>	<b>211,435.95</b>	<b>0.00</b>	<b>9,604.05</b>	<b>95.66</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	33,000.00	870.00	11,870.00	0.00	21,130.00	35.97
<b>Total Contract Services</b>	<b>33,000.00</b>	<b>870.00</b>	<b>11,870.00</b>	<b>0.00</b>	<b>21,130.00</b>	<b>35.97</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	45.89	180.39	0.00	69.61	72.16
1101-4305 Office Oper Supplies	17,000.00	3,884.99	12,827.17	0.00	4,172.83	75.45
1101-4315 Membership	37,576.00	0.00	36,591.17	0.00	984.83	97.38
1101-4317 Conference/Training	28,000.00	861.33	17,805.47	0.00	10,194.53	63.59
1101-4319 Special Events	34,040.00	2,830.00	35,567.96	0.00	-1,527.96	104.49
1101-4394 Building Maintenance Charges	3,620.00	298.00	3,620.00	0.00	0.00	100.00
1101-4396 Insurance User Charges	7,188.00	599.00	7,188.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>127,674.00</b>	<b>8,519.21</b>	<b>113,780.16</b>	<b>0.00</b>	<b>13,893.84</b>	<b>89.12</b>
<b>Total City Council</b>	<b>381,714.00</b>	<b>28,350.20</b>	<b>337,086.11</b>	<b>0.00</b>	<b>44,627.89</b>	<b>88.31</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

**1121 City Clerk**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	373,909.00	30,542.86	371,675.27	0.00	2,233.73	99.40
1121-4111 Accrual Cash In	4,926.00	0.00	2,653.12	0.00	2,272.88	53.86
1121-4180 Retirement	34,094.00	2,648.69	34,428.53	0.00	-334.53	100.98
1121-4188 Employee Benefits	83,309.00	6,505.28	80,768.57	0.00	2,540.43	96.95
1121-4189 Medicare Benefits	5,624.00	453.26	5,620.47	0.00	3.53	99.94
<b>Total Salaries and Benefits</b>	<b>501,862.00</b>	<b>40,150.09</b>	<b>495,145.96</b>	<b>0.00</b>	<b>6,716.04</b>	<b>98.66</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	129,508.00	13,089.38	120,014.27	0.00	9,493.73	92.67
1121-4251 Contract Services/Govt	70,000.00	357.14	49,358.95	0.00	20,641.05	70.51
<b>Total Contract Services</b>	<b>199,508.00</b>	<b>13,446.52</b>	<b>169,373.22</b>	<b>0.00</b>	<b>30,134.78</b>	<b>84.90</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	183.63	816.39	0.00	-66.39	108.85
1121-4305 Office Oper Supplies	12,000.00	2,074.53	4,806.77	0.00	7,193.23	40.06
1121-4315 Membership	1,750.00	0.00	1,590.00	0.00	160.00	90.86
1121-4317 Conference/Training	10,000.00	24.29	6,665.12	0.00	3,334.88	66.65
1121-4323 Public Noticing	20,000.00	3,019.04	11,342.75	0.00	8,657.25	56.71
1121-4390 Communications Equipment Chrgs	6,683.00	556.00	6,683.00	0.00	0.00	100.00
1121-4394 Building Maintenance Charges	612.00	51.00	612.00	0.00	0.00	100.00
1121-4396 Insurance User Charges	18,915.00	1,576.25	18,915.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>70,710.00</b>	<b>7,484.74</b>	<b>51,431.03</b>	<b>0.00</b>	<b>19,278.97</b>	<b>72.74</b>
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	21,335.00	15,665.26	15,665.26	0.00	5,669.74	73.43
<b>Total Equipment/Furniture</b>	<b>21,335.00</b>	<b>15,665.26</b>	<b>15,665.26</b>	<b>0.00</b>	<b>5,669.74</b>	<b>73.43</b>
<b>Total City Clerk</b>	<b>793,415.00</b>	<b>76,746.61</b>	<b>731,615.47</b>	<b>0.00</b>	<b>61,799.53</b>	<b>92.21</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	450,000.00	169,673.19	486,460.08	0.00	-36,460.08	108.10
<b>Total City Attorney</b>	<b>450,000.00</b>	<b>169,673.19</b>	<b>486,460.08</b>	<b>0.00</b>	<b>-36,460.08</b>	<b>108.10</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	200,004.00	33,334.00	200,195.93	0.00	-191.93	100.10
<b>Total Contract Services</b>	200,004.00	33,334.00	200,195.93	0.00	-191.93	100.10
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	45.89	169.34	0.00	30.66	84.67
<b>Total Materials/Supplies/Other</b>	200.00	45.89	169.34	0.00	30.66	84.67
<b>Total City Prosecutor</b>	200,204.00	33,379.89	200,365.27	0.00	-161.27	100.08

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	530.00	6,360.00	0.00	0.00	100.00
1141-4180 Retirement	511.00	43.07	517.77	0.00	-6.77	101.32
1141-4185 Alternative Retirement System-Parttime	18.00	4.97	19.27	0.00	-1.27	107.06
1141-4188 Employee Benefits	8,614.00	1,636.26	19,534.02	0.00	-10,920.02	226.77
1141-4189 Medicare Benefits	92.00	7.68	92.16	0.00	-0.16	100.17
<b>Total Salaries and Benefits</b>	15,595.00	2,221.98	26,523.22	0.00	-10,928.22	170.08
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	10,175.00	3,750.00	7,550.00	0.00	2,625.00	74.20
<b>Total Contract Services</b>	10,175.00	3,750.00	7,550.00	0.00	2,625.00	74.20
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	505.00	114.79	565.29	0.00	-60.29	111.94
1141-4305 Office Oper Supplies	120.00	0.00	0.00	0.00	120.00	0.00
1141-4315 Membership	95.00	0.00	220.00	0.00	-125.00	231.58
1141-4317 Conference/Training	2,405.00	0.00	1,124.65	0.00	1,280.35	46.76
1141-4396 Insurance User Charges	655.00	54.62	655.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	3,780.00	169.41	2,564.94	0.00	1,215.06	67.86
<b>Total City Treasurer</b>	29,550.00	6,141.39	36,638.16	0.00	-7,088.16	123.99

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	1,302,264.00	104,553.81	1,321,001.31	0.00	-18,737.31	101.44
1201-4106 Regular Overtime	1,050.00	0.00	797.85	0.00	252.15	75.99
1201-4111 Accrual Cash In	46,437.00	60,554.00	134,641.96	0.00	-88,204.96	289.95
1201-4112 Part Time/Temporary	10,459.00	1,600.00	13,484.00	0.00	-3,025.00	128.92
1201-4180 Retirement	151,524.00	12,285.58	171,454.13	0.00	-19,930.13	113.15
1201-4185 Alternative Retirement System-Parttime	36.00	9.95	38.53	0.00	-2.53	107.03
1201-4188 Employee Benefits	187,068.00	11,059.08	188,084.02	0.00	-1,016.02	100.54
1201-4189 Medicare Benefits	20,342.00	4,510.72	24,107.33	0.00	-3,765.33	118.51
1201-4190 Other Post Employment Benefits (OPEB)	8,849.00	0.00	6,635.49	0.00	2,213.51	74.99
<b>Total Salaries and Benefits</b>	<b>1,728,029.00</b>	<b>194,573.14</b>	<b>1,860,244.62</b>	<b>0.00</b>	<b>-132,215.62</b>	<b>107.65</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	820,684.00	94,153.17	684,889.06	0.00	135,794.94	83.45
1201-4251 Contract Services/Gov't	92,040.00	0.00	0.00	0.00	92,040.00	0.00
<b>Total Contract Services</b>	<b>912,724.00</b>	<b>94,153.17</b>	<b>684,889.06</b>	<b>0.00</b>	<b>227,834.94</b>	<b>75.04</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	1,055.15	5,490.76	0.00	-490.76	109.82
1201-4305 Office Oper Supplies	15,800.00	2,641.15	10,761.59	0.00	5,038.41	68.11
1201-4315 Membership	4,620.00	35.00	3,639.83	0.00	980.17	78.78
1201-4317 Conference/Training	25,750.00	111.12	16,126.60	0.00	9,623.40	62.63
1201-4390 Communications Equipment Chrgs	48,781.00	4,066.00	48,781.00	0.00	0.00	100.00
1201-4394 Building Maintenance Charges	4,321.00	361.00	4,321.00	0.00	0.00	100.00
1201-4395 Equip Replacement Chrgs	28,767.00	2,397.25	28,767.00	0.00	0.00	100.00
1201-4396 Insurance User Charges	85,499.00	7,124.88	85,499.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>218,538.00</b>	<b>17,791.55</b>	<b>203,386.78</b>	<b>0.00</b>	<b>15,151.22</b>	<b>93.07</b>
1201-5400 Equipment/Furniture						
1201-5402 Equip-More Than \$1,000	30,128.00	0.00	30,127.22	0.00	0.78	100.00
<b>Total Equipment/Furniture</b>	<b>30,128.00</b>	<b>0.00</b>	<b>30,127.22</b>	<b>0.00</b>	<b>0.78</b>	<b>100.00</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
6/1/2025 through 6/30/2025

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001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total City Manager	2,889,419.00	306,517.86	2,778,647.68	0.00	110,771.32	96.17

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

**1202 Finance Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	744,398.00	56,194.99	753,729.32	0.00	-9,331.32	101.25
1202-4106 Regular Overtime	4,000.00	0.00	2,086.20	0.00	1,913.80	52.16
1202-4111 Accrual Cash In	82,876.00	0.00	82,875.71	0.00	0.29	100.00
1202-4112 Part Time/Temporary	102,403.00	8,466.50	117,312.72	0.00	-14,909.72	114.56
1202-4180 Retirement	344,565.00	8,104.66	219,258.75	0.00	125,306.25	63.63
1202-4188 Employee Benefits	102,343.00	7,308.06	99,786.42	0.00	2,556.58	97.50
1202-4189 Medicare Benefits	10,284.00	963.15	11,277.64	0.00	-993.64	109.66
<b>Total Salaries and Benefits</b>	<b>1,390,869.00</b>	<b>81,037.36</b>	<b>1,286,326.76</b>	<b>0.00</b>	<b>104,542.24</b>	<b>92.48</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	199,630.00	16,954.57	171,653.15	0.00	27,976.85	85.99
<b>Total Contract Services</b>	<b>199,630.00</b>	<b>16,954.57</b>	<b>171,653.15</b>	<b>0.00</b>	<b>27,976.85</b>	<b>85.99</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	362.47	1,270.74	0.00	-270.74	127.07
1202-4305 Office Oper Supplies	8,500.00	409.43	6,932.46	0.00	1,567.54	81.56
1202-4315 Membership	1,000.00	0.00	1,095.00	0.00	-95.00	109.50
1202-4317 Conference/Training	4,000.00	0.00	2,338.61	0.00	1,661.39	58.47
1202-4390 Communications Equipment Chrgs	5,694.00	480.00	5,694.00	0.00	0.00	100.00
1202-4394 Building Maintenance Charges	2,113.00	177.00	2,113.00	0.00	0.00	100.00
1202-4396 Insurance User Charges	46,563.00	3,880.25	46,563.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>68,870.00</b>	<b>5,309.15</b>	<b>66,006.81</b>	<b>0.00</b>	<b>2,863.19</b>	<b>95.84</b>
1202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1202-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Finance Administration</b>	<b>1,659,369.00</b>	<b>103,301.08</b>	<b>1,523,986.72</b>	<b>0.00</b>	<b>135,382.28</b>	<b>91.84</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	179,818.00	21,657.74	201,859.33	0.00	-22,041.33	112.26
1203-4111 Accrual Cash In	42,055.00	0.00	42,054.63	0.00	0.37	100.00
1203-4180 Retirement	14,460.00	1,610.29	14,425.36	0.00	34.64	99.76
1203-4188 Employee Benefits	249,936.00	19,518.16	251,672.43	0.00	-1,736.43	100.69
1203-4189 Medicare Benefits	3,196.00	323.60	3,501.97	0.00	-305.97	109.57
1203-4190 Other Post Employment Benefits (OPEB)	34,148.00	0.00	25,611.99	0.00	8,536.01	75.00
1203-4191 Instant Bonuses	1,000.00	0.00	1,927.94	0.00	-927.94	192.79
1203-4192 Signing Bonus	238,333.00	15,500.00	267,000.00	0.00	-28,667.00	112.03
1203-4194 Referral Bonus	8,750.00	0.00	6,250.00	0.00	2,500.00	71.43
<b>Total Salaries and Benefits</b>	<b>771,696.00</b>	<b>58,609.79</b>	<b>814,303.65</b>	<b>0.00</b>	<b>-42,607.65</b>	<b>105.52</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	467,286.00	75,459.36	326,016.99	0.00	141,269.01	69.77
1203-4251 Contract Service/Govt	6,000.00	128.00	1,476.00	0.00	4,524.00	24.60
<b>Total Contract Services</b>	<b>473,286.00</b>	<b>75,587.36</b>	<b>327,492.99</b>	<b>0.00</b>	<b>145,793.01</b>	<b>69.20</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	275.42	1,113.93	0.00	786.07	58.63
1203-4305 Office Oper Supplies	5,800.00	195.27	14,870.66	0.00	-9,070.66	256.39
1203-4315 Membership	1,555.00	0.00	175.00	0.00	1,380.00	11.25
1203-4317 Conference/Training	18,500.00	2,326.12	9,243.18	0.00	9,256.82	49.96
1203-4320 Medical Exams	26,000.00	1,669.86	42,607.62	0.00	-16,607.62	163.88
1203-4390 Communications Equipment Chrgs	3,115.00	255.00	3,115.00	0.00	0.00	100.00
1203-4394 Building Maintenance Charges	612.00	51.00	612.00	0.00	0.00	100.00
1203-4396 Insurance User Charges	22,300.00	1,858.37	22,300.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>79,782.00</b>	<b>6,631.04</b>	<b>94,037.39</b>	<b>0.00</b>	<b>-14,255.39</b>	<b>117.87</b>
<b>Total Human Resources</b>	<b>1,324,764.00</b>	<b>140,828.19</b>	<b>1,235,834.03</b>	<b>0.00</b>	<b>88,929.97</b>	<b>93.29</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	461,610.00	37,630.01	462,589.44	0.00	-979.44	100.21
1204-4106 Regular Overtime	466.00	0.00	102.64	0.00	363.36	22.03
1204-4111 Accrual Cash In	15,444.00	0.00	15,443.66	0.00	0.34	100.00
1204-4112 Part Time Temporary	53,283.00	5,473.60	54,376.80	0.00	-1,093.80	102.05
1204-4180 Retirement	86,966.00	4,169.85	69,546.88	0.00	17,419.12	79.97
1204-4188 Employee Benefits	109,115.00	9,963.78	108,949.36	0.00	165.64	99.85
1204-4189 Medicare Benefits	6,841.00	627.74	7,251.23	0.00	-410.23	106.00
<b>Total Salaries and Benefits</b>	<b>733,725.00</b>	<b>57,864.98</b>	<b>718,260.01</b>	<b>0.00</b>	<b>15,464.99</b>	<b>97.89</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	137,694.00	31,926.23	153,727.40	0.00	-16,033.40	111.64
1204-4251 Contract Services/Gov't	250.00	24.00	129.60	0.00	120.40	51.84
<b>Total Contract Services</b>	<b>137,944.00</b>	<b>31,950.23</b>	<b>153,857.00</b>	<b>0.00</b>	<b>-15,913.00</b>	<b>111.54</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,300.00	499.89	3,152.16	0.00	-852.16	137.05
1204-4305 Office Operating Supplies	45,000.00	1,450.51	44,370.27	0.00	629.73	98.60
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	714.56	1,638.61	0.00	1,161.39	58.52
1204-4390 Communications Equipment Chrgs	10,232.00	849.00	10,232.00	0.00	0.00	100.00
1204-4394 Building Maintenance Charges	1,828.00	156.00	1,828.00	0.00	0.00	100.00
1204-4396 Insurance User Charges	30,832.00	2,569.37	30,832.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>93,392.00</b>	<b>6,239.33</b>	<b>92,053.04</b>	<b>0.00</b>	<b>1,338.96</b>	<b>98.57</b>
<b>Total Finance Cashier</b>	<b>965,061.00</b>	<b>96,054.54</b>	<b>964,170.05</b>	<b>0.00</b>	<b>890.95</b>	<b>99.91</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	22.95	81.84	0.00	43.16	65.47
1208-4305 Office Oper Supplies	-2,800.00	98.04	357.27	0.00	-3,157.27	12.76
1208-4390 Communications Equipment Chrgs	3,233.00	274.00	3,233.00	0.00	0.00	100.00
<b>Total General Appropriations</b>	<b>558.00</b>	<b>394.99</b>	<b>3,672.11</b>	<b>0.00</b>	<b>-3,114.11</b>	<b>658.08</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	197,336.00	0.00	0.00	0.00	197,336.00	0.00
<b>Total Prospective Expenditures</b>	197,336.00	0.00	0.00	0.00	197,336.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
<b>Total Resident &amp; Business Hazard Mitigation Ed</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1228 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1228-4200 Contract Services						
1228-4201 Contract Serv/Private	4,390.00	0.00	0.00	0.00	4,390.00	0.00
<b>Total *** Title Not Found ***</b>	<b>4,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	2,535,025.00	123,033.00	2,535,025.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	<b>2,535,025.00</b>	<b>123,033.00</b>	<b>2,535,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	6,284,523.00	539,236.25	6,390,747.65	0.00	-106,224.65	101.69
2101-4105 Special Duty Pay	94,334.00	7,842.46	95,064.30	0.00	-730.30	100.77
2101-4106 Regular Overtime	432,000.00	2,590.16	348,626.12	0.00	83,373.88	80.70
2101-4111 Accrual Cash In	1,190,233.00	13,267.34	1,200,867.82	0.00	-10,634.82	100.89
2101-4112 Part Time Temporary	19,188.00	383.24	15,971.83	0.00	3,216.17	83.24
2101-4117 Shift Differential	2,523.00	0.00	1,341.25	0.00	1,181.75	53.16
2101-4118 Training Officer	40,734.00	3,863.16	45,150.53	0.00	-4,416.53	110.84
2101-4180 Retirement	4,062,750.00	301,513.05	3,623,918.29	0.00	438,831.71	89.20
2101-4184 IRC 415(B) Retirement	4,596.00	0.00	7,696.92	0.00	-3,100.92	167.47
2101-4185 Alternative Retirement System-Parttime	178.00	49.79	192.72	0.00	-14.72	108.27
2101-4187 Uniform Allowance	33,393.00	3,360.24	40,188.31	0.00	-6,795.31	120.35
2101-4188 Employee Benefits	953,048.00	74,930.47	921,178.41	0.00	31,869.59	96.66
2101-4189 Medicare Benefits	103,688.00	8,343.69	118,941.56	0.00	-15,253.56	114.71
2101-4190 Other Post Employment Benefits (OPEB)	281,082.00	0.00	210,813.03	0.00	70,268.97	75.00
<b>Total Salaries and Benefits</b>	<b>13,502,270.00</b>	<b>955,379.85</b>	<b>13,020,698.74</b>	<b>0.00</b>	<b>481,571.26</b>	<b>96.43</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	302,869.00	18,820.49	301,621.03	0.00	1,247.97	99.59
2101-4251 Contract Service/Govt	925,697.00	0.00	925,697.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>1,228,566.00</b>	<b>18,820.49</b>	<b>1,227,318.03</b>	<b>0.00</b>	<b>1,247.97</b>	<b>99.90</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	58,962.00	7,626.07	62,825.42	0.00	-3,863.42	106.55
2101-4305 Office Oper Supplies	60,000.00	13,304.36	63,707.93	0.00	-3,707.93	106.18
2101-4306 Prisoner Maintenance	24,000.00	4,455.56	22,597.66	0.00	1,402.34	94.16
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	5,423.31	7,225.05	0.00	1,274.95	85.00
2101-4312 Travel Expense , POST	27,799.00	1,698.83	10,797.72	0.00	17,001.28	38.84
2101-4313 Travel Expense, STC	4,800.00	540.44	6,080.28	0.00	-1,280.28	126.67
2101-4314 Uniforms	41,300.00	5,456.18	32,518.47	0.00	8,781.53	78.74

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	8,160.00	500.00	4,420.00	0.00	3,740.00	54.17
2101-4317 Conference/Training	205,690.00	20,137.34	159,169.79	0.00	46,520.21	77.38
2101-4329 Recruitment/Hiring	22,672.00	0.00	28,762.06	0.00	-6,090.06	126.86
2101-4350 Safety Gear	58,105.00	3,841.25	7,221.29	0.00	50,883.71	12.43
2101-4390 Communications Equipment Chrgs	529,704.00	44,142.00	529,704.00	0.00	0.00	100.00
2101-4394 Building Maintenance Charges	11,250.00	932.00	11,250.00	0.00	0.00	100.00
2101-4395 Equip Replacement Charges	485,066.00	40,422.13	485,066.00	0.00	0.00	100.00
2101-4396 Insurance User Charges	1,436,353.00	119,696.12	1,436,353.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	2,986,609.00	268,175.59	2,867,698.67	0.00	118,910.33	96.02
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	0.00	0.00	1,659.54	0.00	-1,659.54	0.00
<b>Total Equipment/Furniture</b>	0.00	0.00	1,659.54	0.00	-1,659.54	0.00
<b>Total Police</b>	17,717,445.00	1,242,375.93	17,117,374.98	0.00	600,070.02	96.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,711,571.00	-80.17	6,663,080.22	0.00	48,490.78	99.28
<b>Total County Fire District Costs</b>	6,711,571.00	-80.17	6,663,080.22	0.00	48,490.78	99.28

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

2203 Fire Department Legacy Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2203-4100 Salaries and Benefits						
2203-4180 Retirement	1,162,506.00	0.00	1,162,506.00	0.00	0.00	100.00
<b>Total Fire Department Legacy Costs</b>	<b>1,162,506.00</b>	<b>0.00</b>	<b>1,162,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

3101 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>
3101-4100 Salaries and Benefits						
3101-4180 Retirement	12.00	1.87	23.85	0.00	-11.85	198.75
<b>Total Medians</b>	12.00	1.87	23.85	0.00	-11.85	198.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	470,145.00	40,107.66	467,041.89	0.00	3,103.11	99.34
3104-4106 Regular Overtime	1,181.00	240.00	2,161.06	0.00	-980.06	182.99
3104-4111 Accrual Cash In	71,056.00	539.32	71,595.06	0.00	-539.06	100.76
3104-4180 Retirement	232,974.00	19,131.55	206,752.57	0.00	26,221.43	88.74
3104-4187 Uniform Allowance	1,018.00	123.20	1,190.40	0.00	-172.40	116.94
3104-4188 Employee Benefits	118,882.00	9,724.98	115,441.02	0.00	3,440.98	97.11
3104-4189 Medicare Benefits	6,492.00	501.35	6,503.67	0.00	-11.67	100.18
<b>Total Salaries and Benefits</b>	<b>901,748.00</b>	<b>70,368.06</b>	<b>870,685.67</b>	<b>0.00</b>	<b>31,062.33</b>	<b>96.56</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	622,551.00	156,849.97	444,867.68	0.00	177,683.32	71.46
3104-4251 Contract Service/Govt	10,972.00	358.62	6,469.09	0.00	4,502.91	58.96
<b>Total Contract Services</b>	<b>633,523.00</b>	<b>157,208.59</b>	<b>451,336.77</b>	<b>0.00</b>	<b>182,186.23</b>	<b>71.24</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	15,659.00	-4,295.77	15,774.11	0.00	-115.11	100.74
3104-4309 Maintenance Materials	120,000.00	12,397.97	111,562.97	0.00	8,437.03	92.97
3104-4394 Building Maintenance Charges	666.00	61.00	666.00	0.00	0.00	100.00
3104-4395 Equip Replacement Charges	57,790.00	4,815.87	57,790.00	0.00	0.00	100.00
3104-4396 Insurance User Charges	238,156.00	19,846.37	238,156.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>432,271.00</b>	<b>32,825.44</b>	<b>423,949.08</b>	<b>0.00</b>	<b>8,321.92</b>	<b>98.07</b>
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>1,967,542.00</b>	<b>260,402.09</b>	<b>1,745,971.52</b>	<b>0.00</b>	<b>221,570.48</b>	<b>88.74</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

**3301 Downtown Enhancement**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3301-4100 Salaries and Benefits						
3301-4102 Regular Salaries	54,036.00	4,282.87	54,785.64	0.00	-749.64	101.39
3301-4106 Regular Overtime	39.00	10.00	58.80	0.00	-19.80	150.77
3301-4111 Accrual Cash In	4,248.00	134.83	4,382.71	0.00	-134.71	103.17
3301-4180 Retirement	16,569.00	1,430.68	16,883.91	0.00	-314.91	101.90
3301-4187 Uniform Allowance	62.00	6.80	69.60	0.00	-7.60	112.26
3301-4188 Employee Benefits	8,742.00	728.89	8,537.32	0.00	204.68	97.66
3301-4189 Medicare Benefits	817.00	62.73	832.21	0.00	-15.21	101.86
<b>Total Salaries and Benefits</b>	<b>84,513.00</b>	<b>6,656.80</b>	<b>85,550.19</b>	<b>0.00</b>	<b>-1,037.19</b>	<b>101.23</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	350,984.00	106,601.13	328,573.62	0.00	22,410.38	93.61
<b>Total Contract Services</b>	<b>350,984.00</b>	<b>106,601.13</b>	<b>328,573.62</b>	<b>0.00</b>	<b>22,410.38</b>	<b>93.61</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	5,000.00	197.44	4,956.13	0.00	43.87	99.12
3301-4394 Building Maintenance Charges	221.00	23.00	221.00	0.00	0.00	100.00
3301-4395 Equip Replacement Chrgs	614.00	51.13	614.00	0.00	0.00	100.00
3301-4396 Insurance User Charges	5,717.00	476.38	5,717.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>11,552.00</b>	<b>747.95</b>	<b>11,508.13</b>	<b>0.00</b>	<b>43.87</b>	<b>99.62</b>
3301-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3301-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Downtown Enhancement</b>	<b>447,049.00</b>	<b>114,005.88</b>	<b>425,631.94</b>	<b>0.00</b>	<b>21,417.06</b>	<b>95.21</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	1,053,154.00	83,804.79	1,014,580.37	0.00	38,573.63	96.34
3302-4106 Regular Overtime	57,642.00	0.00	31,738.12	0.00	25,903.88	55.06
3302-4111 Accrual Cash In	80,371.00	1,045.04	91,658.42	0.00	-11,287.42	114.04
3302-4112 Part Time Temporary	52,250.00	4,338.02	50,933.77	0.00	1,316.23	97.48
3302-4117 Shift Differential	5,000.00	331.52	4,023.04	0.00	976.96	80.46
3302-4118 Field Training Officer	2,000.00	0.00	1,214.00	0.00	786.00	60.70
3302-4180 Retirement	567,753.00	41,411.63	477,813.64	0.00	89,939.36	84.16
3302-4185 Alternative Retirement System-Parttime	301.00	84.67	327.64	0.00	-26.64	108.85
3302-4187 Uniform Allowance	5,517.00	403.25	5,324.99	0.00	192.01	96.52
3302-4188 Employee Benefits	318,831.00	22,467.92	293,494.04	0.00	25,336.96	92.05
3302-4189 Medicare Benefits	17,282.00	1,304.93	17,560.64	0.00	-278.64	101.61
<b>Total Salaries and Benefits</b>	<b>2,160,101.00</b>	<b>155,191.77</b>	<b>1,988,668.67</b>	<b>0.00</b>	<b>171,432.33</b>	<b>92.06</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	590,312.00	83,067.54	488,098.05	0.00	102,213.95	82.68
3302-4251 Contract Services/Govt	89,881.00	0.00	89,881.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>680,193.00</b>	<b>83,067.54</b>	<b>577,979.05</b>	<b>0.00</b>	<b>102,213.95</b>	<b>84.97</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,718.00	748.44	4,362.49	0.00	1,355.51	76.29
3302-4305 Office Operating Supplies	7,000.00	175.98	6,742.94	0.00	257.06	96.33
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	1,800.00	168.90	1,181.28	0.00	618.72	65.63
3302-4314 Uniforms	17,178.00	0.00	5,575.75	0.00	11,602.25	32.46
3302-4315 Membership	650.00	0.00	250.00	0.00	400.00	38.46
3302-4317 Conference/Training	41,000.00	0.00	13,236.64	0.00	27,763.36	32.28
3302-4390 Communications Equipment Chrgs	74,511.00	6,212.00	74,511.00	0.00	0.00	100.00
3302-4394 Building Maintenance Charges	8,088.00	674.00	8,088.00	0.00	0.00	100.00
3302-4395 Equip Replacement Chrgs	162,734.00	13,561.13	162,734.00	0.00	0.00	100.00
3302-4396 Insurance User Charges	151,055.00	12,587.88	151,055.00	0.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

3302 Community Services

<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 Materials/Supplies/Other	470,734.00	34,128.33	427,737.10	0.00	42,996.90	90.87
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>	<b>3,311,028.00</b>	<b>272,387.64</b>	<b>2,994,384.82</b>	<b>0.00</b>	<b>316,643.18</b>	<b>90.44</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

**3304 North Pier Parking Structure**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	148,510.00	78,833.00	157,125.77	0.00	-8,615.77	105.80
3304-4251 Contract Services/Gov't	225.00	0.00	225.00	0.00	0.00	100.00
<b>Total Contract Services</b>	148,735.00	78,833.00	157,350.77	0.00	-8,615.77	105.79
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	18,402.52	56,869.84	0.00	1,980.16	96.64
3304-4304 Telephone	1,752.00	81.71	945.42	0.00	806.58	53.96
3304-4309 Maintenance Materials	4,500.00	241.58	1,903.65	0.00	2,596.35	42.30
<b>Total Materials/Supplies/Other</b>	65,102.00	18,725.81	59,718.91	0.00	5,383.09	91.73
3304-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Pier Parking Structure</b>	213,837.00	97,558.81	217,069.68	0.00	-3,232.68	101.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	52,644.00	8,990.25	64,415.13	0.00	-11,771.13	122.36
<b>Total Contract Services</b>	52,644.00	8,990.25	64,415.13	0.00	-11,771.13	122.36
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	181.74	0.00	1,818.26	9.09
<b>Total Materials/Supplies/Other</b>	2,000.00	0.00	181.74	0.00	1,818.26	9.09
3305-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Parking Lot A</b>	54,644.00	8,990.25	64,596.87	0.00	-9,952.87	118.21

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	460,694.00	362,866.30	362,866.30	0.00	97,827.70	78.77
<b>Total Co. Share Pkg Structure Rev.</b>	<b>460,694.00</b>	<b>362,866.30</b>	<b>362,866.30</b>	<b>0.00</b>	<b>97,827.70</b>	<b>78.77</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

**4101 Community Dev/Planning**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
4101-4100 Salaries and Benefits						
4101-4102 Regular Salaries	514,831.00	48,460.66	484,784.06	0.00	30,046.94	94.16
4101-4106 Regular Overtime	117.00	0.00	17.11	0.00	99.89	14.62
4101-4111 Accrual Cash In	17,799.00	0.00	17,798.84	0.00	0.16	100.00
4101-4112 Part Time/Temporary	8,697.00	0.00	9,642.00	0.00	-945.00	110.87
4101-4180 Retirement	62,263.00	6,572.34	67,138.55	0.00	-4,875.55	107.83
4101-4185 Alternative Retirement System-Parttime	36.00	9.95	38.53	0.00	-2.53	107.03
4101-4187 Uniform Allowance	240.00	20.00	240.00	0.00	0.00	100.00
4101-4188 Employee Benefits	93,763.00	7,655.43	84,728.42	0.00	9,034.58	90.36
4101-4189 Medicare Benefits	7,945.00	709.64	7,654.17	0.00	290.83	96.34
<b>Total Salaries and Benefits</b>	<b>705,691.00</b>	<b>63,428.02</b>	<b>672,041.68</b>	<b>0.00</b>	<b>33,649.32</b>	<b>95.23</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	309,114.00	30,725.91	213,287.04	0.00	95,826.96	69.00
<b>Total Contract Services</b>	<b>309,114.00</b>	<b>30,725.91</b>	<b>213,287.04</b>	<b>0.00</b>	<b>95,826.96</b>	<b>69.00</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	950.00	298.31	1,081.15	0.00	-131.15	113.81
4101-4305 Office Oper Supplies	8,500.00	1,328.34	7,373.96	0.00	1,126.04	86.75
4101-4314 Uniforms	1,276.00	541.01	904.19	0.00	371.81	70.86
4101-4315 Membership	3,476.00	0.00	2,276.35	0.00	1,199.65	65.49
4101-4317 Conference/Training	7,000.00	1,012.27	2,550.13	0.00	4,449.87	36.43
4101-4390 Communications Equipment Chrgs	5,327.00	443.00	5,327.00	0.00	0.00	100.00
4101-4394 Building Maintenance Charges	2,234.00	188.00	2,234.00	0.00	0.00	100.00
4101-4396 Insurance User Charges	47,363.00	3,946.88	47,363.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>76,126.00</b>	<b>7,757.81</b>	<b>69,109.78</b>	<b>0.00</b>	<b>7,016.22</b>	<b>90.78</b>
<b>Total Community Dev/Planning</b>	<b>1,090,931.00</b>	<b>101,911.74</b>	<b>954,438.50</b>	<b>0.00</b>	<b>136,492.50</b>	<b>87.49</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

4104 Coastal Permit Auth Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4104-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	0.00	0.00	-22,125.44	0.00	22,125.44	0.00
<b>Total</b> Contract Services	0.00	0.00	-22,125.44	0.00	22,125.44	0.00
4104-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Coastal Permit Auth Grant	0.00	0.00	-22,125.44	0.00	22,125.44	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	9,445.00	2,082.60	3,731.00	0.00	5,714.00	39.50
<b>Total Zoning Ordinance Update</b>	<b>9,445.00</b>	<b>2,082.60</b>	<b>3,731.00</b>	<b>0.00</b>	<b>5,714.00</b>	<b>39.50</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	45,200.00	0.00	400.00	0.00	44,800.00	0.88
<b>Total Housing Element Update</b>	45,200.00	0.00	400.00	0.00	44,800.00	0.88

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	700,000.00	62,618.64	678,753.52	0.00	21,246.48	96.96
4201-4106 Regular Overtime	131.00	0.00	39.92	0.00	91.08	30.47
4201-4111 Accrual Cash In	23,864.00	0.00	23,864.24	0.00	-0.24	100.00
4201-4180 Retirement	113,356.00	10,071.65	106,320.38	0.00	7,035.62	93.79
4201-4187 Uniform Allowance	613.00	20.00	612.75	0.00	0.25	99.96
4201-4188 Employee Benefits	134,810.00	11,030.97	127,847.27	0.00	6,962.73	94.84
4201-4189 Medicare Benefits	8,746.00	915.99	10,403.18	0.00	-1,657.18	118.95
<b>Total Salaries and Benefits</b>	<b>981,520.00</b>	<b>84,657.25</b>	<b>947,841.26</b>	<b>0.00</b>	<b>33,678.74</b>	<b>96.57</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	310,074.00	69,973.25	367,221.49	0.00	-57,147.49	118.43
<b>Total Contract Services</b>	<b>310,074.00</b>	<b>69,973.25</b>	<b>367,221.49</b>	<b>0.00</b>	<b>-57,147.49</b>	<b>118.43</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	1,209.19	6,280.35	0.00	-780.35	114.19
4201-4305 Office Oper Supplies	8,500.00	741.14	6,416.70	0.00	2,083.30	75.49
4201-4315 Membership	2,028.00	470.00	1,388.22	0.00	639.78	68.45
4201-4317 Conference/Training	8,500.00	1,023.88	3,916.10	0.00	4,583.90	46.07
4201-4390 Communications Equipment Chrgs	12,357.00	1,027.00	12,357.00	0.00	0.00	100.00
4201-4394 Building Maintenance Charges	1,409.00	122.00	1,409.00	0.00	0.00	100.00
4201-4395 Equip Replacement Charges	21,093.00	1,757.75	21,093.00	0.00	0.00	100.00
4201-4396 Insurance User Charges	49,280.00	4,106.63	49,280.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>108,667.00</b>	<b>10,457.59</b>	<b>102,140.37</b>	<b>0.00</b>	<b>6,526.63</b>	<b>93.99</b>
4201-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**001 General Fund**

Total Community Dev/Building 1,400,261.00 165,088.09 1,417,203.12 0.00 -16,942.12 101.21

**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	830,137.00	197,255.97	905,824.98	0.00	-75,687.98	109.12
4202-4106 Regular Overtime	1,579.00	0.00	670.39	0.00	908.61	42.46
4202-4111 Accrual Cash In	38,085.00	269.66	44,400.40	0.00	-6,315.40	116.58
4202-4112 Part Time/Temporary	30,000.00	7,176.00	40,153.02	0.00	-10,153.02	133.84
4202-4180 Retirement	70,580.00	5,311.31	75,388.20	0.00	-4,808.20	106.81
4202-4185 Alternative Retirement System-Parttime	337.00	94.63	366.17	0.00	-29.17	108.66
4202-4187 Uniform Allowance	336.00	4.00	264.00	0.00	72.00	78.57
4202-4188 Employee Benefits	97,771.00	7,167.11	86,582.96	0.00	11,188.04	88.56
4202-4189 Medicare Benefits	13,624.00	962.10	13,123.45	0.00	500.55	96.33
<b>Total Salaries and Benefits</b>	<b>1,082,449.00</b>	<b>218,240.78</b>	<b>1,166,773.57</b>	<b>0.00</b>	<b>-84,324.57</b>	<b>107.79</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	716,323.00	110,231.74	469,965.86	0.00	246,357.14	65.61
<b>Total Contract Services</b>	<b>716,323.00</b>	<b>110,231.74</b>	<b>469,965.86</b>	<b>0.00</b>	<b>246,357.14</b>	<b>65.61</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,200.00	3,441.27	19,309.11	0.00	890.89	95.59
4202-4305 Office Oper Supplies	21,304.00	1,362.04	22,622.71	0.00	-1,318.71	106.19
4202-4314 Uniforms	15,000.00	2,366.17	11,560.90	0.00	3,439.10	77.07
4202-4315 Membership	4,352.00	0.00	465.00	0.00	3,887.00	10.68
4202-4317 Conference/Training	17,100.00	608.72	11,176.02	0.00	5,923.98	65.36
4202-4390 Communications Equipment Chrgs	70,263.00	5,858.00	70,263.00	0.00	0.00	100.00
4202-4394 Building Maintenance Charges	6,478.00	538.00	6,478.00	0.00	0.00	100.00
4202-4395 Equip Replacement Charges	37,071.00	3,089.25	37,071.00	0.00	0.00	100.00
4202-4396 Insurance User Charges	955,030.00	79,585.87	955,030.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>1,146,798.00</b>	<b>96,849.32</b>	<b>1,133,975.74</b>	<b>0.00</b>	<b>12,822.26</b>	<b>98.88</b>
4202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works Administration	2,945,570.00	425,321.84	2,770,715.17	0.00	174,854.83	94.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	446,786.00	34,264.19	429,947.45	0.00	16,838.55	96.23
4204-4106 Regular Overtime	4,685.00	450.00	6,254.97	0.00	-1,569.97	133.51
4204-4111 Accrual Cash In	116,472.00	404.50	116,876.63	0.00	-404.63	100.35
4204-4180 Retirement	87,823.00	11,398.53	129,095.71	0.00	-41,272.71	147.00
4204-4187 Uniform Allowance	1,366.00	115.35	1,494.60	0.00	-128.60	109.41
4204-4188 Employee Benefits	105,553.00	8,223.84	101,102.84	0.00	4,450.16	95.78
4204-4189 Medicare Benefits	8,365.00	515.08	8,197.60	0.00	167.40	98.00
<b>Total Salaries and Benefits</b>	<b>771,050.00</b>	<b>55,371.49</b>	<b>792,969.80</b>	<b>0.00</b>	<b>-21,919.80</b>	<b>102.84</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	345,807.00	69,647.23	264,579.86	0.00	81,227.14	76.51
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>346,032.00</b>	<b>69,647.23</b>	<b>264,579.86</b>	<b>0.00</b>	<b>81,452.14</b>	<b>76.46</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	303,040.00	52,860.48	271,723.53	0.00	31,316.47	89.67
4204-4309 Maintenance Materials	65,000.00	2,001.17	60,438.30	0.00	4,561.70	92.98
4204-4321 Building Sfty/Security	0.00	373.64	3,915.24	0.00	-3,915.24	0.00
4204-4390 Communications Equipment Chrgs	30,543.00	2,548.00	30,543.00	0.00	0.00	100.00
4204-4394 Building Maintenance Charges	667.00	51.00	667.00	0.00	0.00	100.00
4204-4395 Equip Replacement Charges	32,742.00	2,728.50	32,742.00	0.00	0.00	100.00
4204-4396 Insurance User Charges	158,061.00	13,171.75	158,061.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>590,053.00</b>	<b>73,734.54</b>	<b>558,090.07</b>	<b>0.00</b>	<b>31,962.93</b>	<b>94.58</b>
4204-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4204-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	1,707,135.00	198,753.26	1,615,639.73	0.00	91,495.27	94.64

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	661,697.00	52,943.76	661,422.44	0.00	274.56	99.96
4601-4106 Regular Overtime	2,000.00	0.00	1,608.71	0.00	391.29	80.44
4601-4111 Accrual Cash In	10,331.00	1,748.43	12,079.30	0.00	-1,748.30	116.92
4601-4112 Part Time/Temporary	304,000.00	25,424.21	305,464.81	0.00	-1,464.81	100.48
4601-4180 Retirement	301,246.00	29,428.46	318,693.68	0.00	-17,447.68	105.79
4601-4185 Alternative Retirement System-Parttime	744.00	209.31	809.54	0.00	-65.54	108.81
4601-4188 Employee Benefits	101,102.00	7,853.61	104,949.16	0.00	-3,847.16	103.81
4601-4189 Medicare Benefits	13,550.00	1,340.03	15,917.01	0.00	-2,367.01	117.47
<b>Total Salaries and Benefits</b>	<b>1,394,670.00</b>	<b>118,947.81</b>	<b>1,420,944.65</b>	<b>0.00</b>	<b>-26,274.65</b>	<b>101.88</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	201,280.00	14,471.63	198,715.64	0.00	2,564.36	98.73
4601-4221 Contract Rec Classes/Programs	490,000.00	128,727.39	535,277.63	0.00	-45,277.63	109.24
<b>Total Contract Services</b>	<b>691,280.00</b>	<b>143,199.02</b>	<b>733,993.27</b>	<b>0.00</b>	<b>-42,713.27</b>	<b>106.18</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	1,720.21	0.00	279.79	86.01
4601-4304 Telephone	2,364.00	783.88	2,612.58	0.00	-248.58	110.52
4601-4305 Office Oper Supplies	5,500.00	1,102.60	5,659.22	0.00	-159.22	102.89
4601-4308 Program Materials	15,250.00	5,636.59	13,216.35	0.00	2,033.65	86.66
4601-4315 Membership	3,320.00	0.00	3,486.00	0.00	-166.00	105.00
4601-4317 Conference/Training	11,103.00	1,459.78	8,588.87	0.00	2,514.13	77.36
4601-4328 Hermosa Senior Center Programs	3,550.00	268.01	3,402.39	0.00	147.61	95.84
4601-4390 Communications Equipment Chrgs	7,197.00	597.00	7,197.00	0.00	0.00	100.00
4601-4394 Building Maintenance Charges	35,237.00	2,941.00	35,237.00	0.00	0.00	100.00
4601-4395 Equip Replacement Charges	16,694.00	1,391.13	16,694.00	0.00	0.00	100.00
4601-4396 Insurance User Charges	144,627.00	12,052.25	144,627.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>246,842.00</b>	<b>26,232.24</b>	<b>242,440.62</b>	<b>0.00</b>	<b>4,401.38</b>	<b>98.22</b>
4601-4900 Depreciation						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	2,400.00	0.00	2,040.12	0.00	359.88	85.01
Total Equipment/Furniture	2,400.00	0.00	2,040.12	0.00	359.88	85.01
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	2,335,192.00	288,379.07	2,399,418.66	0.00	-64,226.66	102.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	82,958.00	0.00	82,938.00	0.00	20.00	99.98
<b>Total Contract Services</b>	82,958.00	0.00	82,938.00	0.00	20.00	99.98
4604-4300 Materials/Supplies/Other						
4604-4302 Advertising	3,420.00	0.00	3,411.22	0.00	8.78	99.74
<b>Total Materials/Supplies/Other</b>	3,420.00	0.00	3,411.22	0.00	8.78	99.74
<b>Total Concert Series</b>	86,378.00	0.00	86,349.22	0.00	28.78	99.97

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	361,542.00	34,240.22	357,007.43	0.00	4,534.57	98.75
6101-4106 Regular Overtime	2,498.00	375.00	3,810.35	0.00	-1,312.35	152.54
6101-4111 Accrual Cash In	48,163.00	1,555.89	50,744.61	0.00	-2,581.61	105.36
6101-4180 Retirement	124,714.00	4,434.38	53,312.18	0.00	71,401.82	42.75
6101-4187 Uniform Allowance	797.00	96.00	897.00	0.00	-100.00	112.55
6101-4188 Employee Benefits	76,701.00	6,206.75	73,140.06	0.00	3,560.94	95.36
6101-4189 Medicare Benefits	6,111.00	530.28	6,136.80	0.00	-25.80	100.42
<b>Total Salaries and Benefits</b>	<b>620,526.00</b>	<b>47,438.52</b>	<b>545,048.43</b>	<b>0.00</b>	<b>75,477.57</b>	<b>87.84</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	644,020.00	193,430.65	613,116.70	0.00	30,903.30	95.20
6101-4251 Contract Service/Govt	222.00	0.00	222.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>644,242.00</b>	<b>193,430.65</b>	<b>613,338.70</b>	<b>0.00</b>	<b>30,903.30</b>	<b>95.20</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	61,371.44	307,833.94	0.00	112,886.06	73.17
6101-4309 Maintenance Materials	90,000.00	3,238.21	88,435.67	0.00	1,564.33	98.26
6101-4394 Building Maintenance Charges	21,867.00	1,825.00	21,867.00	0.00	0.00	100.00
6101-4395 Equip Replacement Chrgs	32,688.00	2,724.00	32,688.00	0.00	0.00	100.00
6101-4396 Insurance User Charges	234,826.00	19,568.87	234,826.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>800,101.00</b>	<b>88,727.52</b>	<b>685,650.61</b>	<b>0.00</b>	<b>114,450.39</b>	<b>85.70</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,632.00	2,587.57	11,810.53	0.00	-9,178.53	448.73
<b>Total Equipment/Furniture</b>	<b>2,632.00</b>	<b>2,587.57</b>	<b>11,810.53</b>	<b>0.00</b>	<b>-9,178.53</b>	<b>448.73</b>
6101-5600 Buildings/Improvements						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,067,501.00	332,184.26	1,855,848.27	0.00	211,652.73	89.76

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

001 General Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
<b>Total</b> City Park Restrooms and Renovation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fund	55,164,746.00	4,956,650.40	52,668,625.09	0.00	2,496,120.91	95.48

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	921.13	11,054.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	<b>11,054.00</b>	<b>921.13</b>	<b>11,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	89,340.00	7,082.36	88,791.17	0.00	548.83	99.39
2601-4106 Regular Overtime	1,091.00	75.00	949.02	0.00	141.98	86.99
2601-4111 Accrual Cash In	16,245.00	346.42	16,659.58	0.00	-414.58	102.55
2601-4180 Retirement	20,767.00	2,425.84	29,816.23	0.00	-9,049.23	143.58
2601-4187 Uniform Allowance	240.00	22.15	261.07	0.00	-21.07	108.78
2601-4188 Employee Benefits	18,745.00	1,453.69	18,156.75	0.00	588.25	96.86
2601-4189 Medicare Benefits	1,584.00	111.56	1,591.76	0.00	-7.76	100.49
<b>Total Salaries and Benefits</b>	<b>148,012.00</b>	<b>11,517.02</b>	<b>156,225.58</b>	<b>0.00</b>	<b>-8,213.58</b>	<b>105.55</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	199,387.00	49,093.73	167,911.93	0.00	31,475.07	84.21
2601-4251 Contract Service/Govt	36,889.00	13,551.68	30,994.89	0.00	5,894.11	84.02
<b>Total Contract Services</b>	<b>236,276.00</b>	<b>62,645.41</b>	<b>198,906.82</b>	<b>0.00</b>	<b>37,369.18</b>	<b>84.18</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	311,925.00	52,544.64	305,931.21	0.00	5,993.79	98.08
2601-4309 Maintenance Materials	41,590.00	1,892.31	43,151.62	0.00	-1,561.62	103.75
2601-4394 Building Maintenance Charges	667.00	51.00	667.00	0.00	0.00	100.00
2601-4395 Equip Replacement Charges	46,719.00	3,893.25	46,719.00	0.00	0.00	100.00
2601-4396 Insurance User Charges	58,940.00	4,911.63	58,940.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>459,841.00</b>	<b>63,292.83</b>	<b>455,408.83</b>	<b>0.00</b>	<b>4,432.17</b>	<b>99.04</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>844,129.00</b>	<b>137,455.26</b>	<b>810,541.23</b>	<b>0.00</b>	<b>33,587.77</b>	<b>96.02</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>855,183.00</b>	<b>138,376.39</b>	<b>821,595.23</b>	<b>0.00</b>	<b>33,587.77</b>	<b>96.07</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	357,865.00	29,822.12	357,865.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	<b>357,865.00</b>	<b>29,822.12</b>	<b>357,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	150,000.00	71,061.90	71,061.90	0.00	78,938.10	47.37
<b>Total Contract Services</b>	150,000.00	71,061.90	71,061.90	0.00	78,938.10	47.37
3104-4300 Materials/Supplies/Other						
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Maint/Traffic Safety</b>	150,000.00	71,061.90	71,061.90	0.00	78,938.10	47.37

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	113,198.00	7,366.45	112,680.48	0.00	517.52	99.54
8105-4106 Regular Overtime	0.00	0.00	10.22	0.00	-10.22	0.00
8105-4180 Retirement	10,228.00	721.43	10,276.63	0.00	-48.63	100.48
8105-4188 Employee Benefits	16,866.00	1,013.49	15,670.96	0.00	1,195.04	92.91
8105-4189 Medicare Benefits	1,647.00	106.97	1,668.31	0.00	-21.31	101.29
<b>Total Salaries and Benefits</b>	141,939.00	9,208.34	140,306.60	0.00	1,632.40	98.85
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	1,304,200.00	1,088,856.91	1,156,035.31	0.00	148,164.69	88.64
<b>Total Contract Services</b>	1,304,200.00	1,088,856.91	1,156,035.31	0.00	148,164.69	88.64
<b>Total Annual Street Improvements</b>	1,446,139.00	1,098,065.25	1,296,341.91	0.00	149,797.09	89.64

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
<b>Total Beach Drive Underground Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total</b> Annual City Sidewalk Improvements	9,931.00	0.00	0.00	0.00	9,931.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	49,226.00	0.00	0.00	0.00	49,226.00	0.00
<b>Total</b> PCH Mobility Improvement Project	49,226.00	0.00	0.00	0.00	49,226.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8160-4200 Contract Services						
<b>Total</b> PCH Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvments- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8190 Annual Street Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	4,686.00	0.00	4,380.80	0.00	305.20	93.49
<b>Total</b> Annual Street Improvements	4,686.00	0.00	4,380.80	0.00	305.20	93.49

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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						
<b>Total Pedestrian Crossing Safety Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

115 State Gas Tax Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> State Gas Tax Fund	2,017,847.00	1,198,949.27	1,729,649.61	0.00	288,197.39	85.72

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

116 TDA 3 Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
<b>Total Beach Drive Underground Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

116 TDA 3 Fund

8193 St Improvements/Various #4

<u>Account Number</u>	<u>Adjusted 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 Pedestrian Crossing Safety Improvements	18,000.00	18,499.00	18,499.00	0.00	-499.00	102.77
<b>Total TDA 3 Fund</b>	<b>18,000.00</b>	<b>18,499.00</b>	<b>18,499.00</b>	<b>0.00</b>	<b>-499.00</b>	<b>102.77</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

117 AB939 Fund

1221 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	24,000.00	0.00	15,300.00	0.00	8,700.00	63.75
<b>Total *** Title Not Found ***</b>	24,000.00	0.00	15,300.00	0.00	8,700.00	63.75

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	254,326.00	0.00	256,499.94	0.00	-2,173.94	100.85
<b>Total</b> Contract Services	254,326.00	0.00	256,499.94	0.00	-2,173.94	100.85
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	3,317.00	0.00	3,522.18	0.00	-205.18	106.19
<b>Total</b> Materials/Supplies/Other	3,317.00	0.00	3,522.18	0.00	-205.18	106.19
<b>Total</b> Source Redctn/Recycle Element	257,643.00	0.00	260,022.12	0.00	-2,379.12	100.92
<b>Total</b> AB939 Fund	281,643.00	0.00	275,322.12	0.00	6,320.88	97.76

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	65,520.00	5,460.00	65,520.00	0.00	0.00	100.00
<b>Total Prop A Open Space Fund</b>	<b>65,520.00</b>	<b>5,460.00</b>	<b>65,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	9,839.00	669.58	9,807.04	0.00	31.96	99.68
8105-4106 Regular Overtime	0.00	0.00	0.43	0.00	-0.43	0.00
8105-4180 Retirement	1,025.00	82.21	1,084.27	0.00	-59.27	105.78
8105-4188 Employee Benefits	1,462.00	95.52	1,366.31	0.00	95.69	93.45
8105-4189 Medicare Benefits	143.00	9.75	145.21	0.00	-2.21	101.55
<b>Total Salaries and Benefits</b>	<b>12,469.00</b>	<b>857.06</b>	<b>12,403.26</b>	<b>0.00</b>	<b>65.74</b>	<b>99.47</b>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	304,917.00	74,154.35	74,154.35	0.00	230,762.65	24.32
<b>Total Contract Services</b>	<b>304,917.00</b>	<b>74,154.35</b>	<b>74,154.35</b>	<b>0.00</b>	<b>230,762.65</b>	<b>24.32</b>
<b>Total Bonnie Brae Underground Dist</b>	<b>317,386.00</b>	<b>75,011.41</b>	<b>86,557.61</b>	<b>0.00</b>	<b>230,828.39</b>	<b>27.27</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8110 Strand Bollards Permitting and Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8110-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8110-4200 Contract Services						
<b>Total</b> Strand Bollards Permitting and Design	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	82,125.00	0.00	0.00	0.00	82,125.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	82,125.00	0.00	0.00	0.00	82,125.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8502 Greenbelt Pedestian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	60,000.00	0.00	57,000.00	0.00	3,000.00	95.00
<b>Total</b> Greenbelt Pedestian Trail	60,000.00	0.00	57,000.00	0.00	3,000.00	95.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	9,310.00	454.04	9,053.33	0.00	256.67	97.24
8503-4106 Regular Overtime	0.00	0.00	0.43	0.00	-0.43	0.00
8503-4180 Retirement	814.00	47.12	806.70	0.00	7.30	99.10
8503-4188 Employee Benefits	1,343.00	62.01	1,210.39	0.00	132.61	90.13
8503-4189 Medicare Benefits	136.00	6.60	134.58	0.00	1.42	98.96
<b>Total Salaries and Benefits</b>	11,603.00	569.77	11,205.43	0.00	397.57	96.57
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	189,705.00	0.00	0.00	0.00	189,705.00	0.00
<b>Total Contract Services</b>	189,705.00	0.00	0.00	0.00	189,705.00	0.00
<b>Total City Park Lighting Conceptual Design</b>	201,308.00	569.77	11,205.43	0.00	190,102.57	5.57

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8619 Police Facility Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	28,775.00	1,624.60	28,382.02	0.00	392.98	98.63
8623-4180 Retirement	2,618.00	168.60	2,621.89	0.00	-3.89	100.15
8623-4188 Employee Benefits	4,266.00	219.57	3,903.81	0.00	362.19	91.51
8623-4189 Medicare Benefits	420.00	23.59	420.50	0.00	-0.50	100.12
<b>Total Salaries and Benefits</b>	<b>36,079.00</b>	<b>2,036.36</b>	<b>35,328.22</b>	<b>0.00</b>	<b>750.78</b>	<b>97.92</b>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	336,131.00	-25,140.00	262,926.99	0.00	73,204.01	78.22
<b>Total Contract Services</b>	<b>336,131.00</b>	<b>-25,140.00</b>	<b>262,926.99</b>	<b>0.00</b>	<b>73,204.01</b>	<b>78.22</b>
<b>Total Pier Structural Inspection and Evaluation</b>	<b>372,210.00</b>	<b>-23,103.64</b>	<b>298,255.21</b>	<b>0.00</b>	<b>73,954.79</b>	<b>80.13</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	2,380.00	0.00	0.00	0.00	2,380.00	0.00
<b>Total</b> Municipal Pier Structural Assess/Repair	2,380.00	0.00	0.00	0.00	2,380.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8660-4200 Contract Services						
<b>Total</b> Municipal Pier Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	224,832.00	0.00	213,590.40	0.00	11,241.60	95.00
<b>Total Clark Building Renovations</b>	<b>224,832.00</b>	<b>0.00</b>	<b>213,590.40</b>	<b>0.00</b>	<b>11,241.60</b>	<b>95.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	91,948.00	0.00	0.00	0.00	91,948.00	0.00
<b>Total</b> 14th Street Beach Restroom Improvements	91,948.00	0.00	0.00	0.00	91,948.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

122 Tyco Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	938,000.00	0.00	0.00	0.00	938,000.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	938,000.00	0.00	0.00	0.00	938,000.00	0.00
<b>Total</b> Tyco Fund	2,540,189.00	52,477.54	666,608.65	0.00	1,873,580.35	26.24

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	77,360.00	64,651.30	67,763.50	0.00	9,596.50	87.60
<b>Total</b> South Park Slope, Irrigation, Landscape	77,360.00	64,651.30	67,763.50	0.00	9,596.50	87.60

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

125 Park/Rec Facility Tax Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total</b> Kelly Courts Improvements	310,000.00	0.00	0.00	0.00	310,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

125 Park/Rec Facility Tax Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	44,185.00	0.00	0.00	0.00	44,185.00	0.00
<b>Total 14th Street Beach Restroom Improvements</b>	44,185.00	0.00	0.00	0.00	44,185.00	0.00
<b>Total Park/Rec Facility Tax Fund</b>	431,545.00	64,651.30	67,763.50	0.00	363,781.50	15.70

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,800.00	405.20	1,680.40	0.00	119.60	93.36
<b>Total Administrative Charges</b>	<b>1,800.00</b>	<b>405.20</b>	<b>1,680.40</b>	<b>0.00</b>	<b>119.60</b>	<b>93.36</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Trsfr Out	3,000.00	250.00	3,000.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	3,000.00	250.00	3,000.00	0.00	0.00	100.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	4,800.00	655.20	4,680.40	0.00	119.60	97.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total Administrative Charges</b>	1,600.00	0.00	0.00	0.00	1,600.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	208.37	2,500.00	0.00	0.00	100.00
<b>Total Interfund Transfers Out</b>	2,500.00	208.37	2,500.00	0.00	0.00	100.00
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	4,100.00	208.37	2,500.00	0.00	1,600.00	60.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
<b>Total Prospect Ave Curb Ramps</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

140 Community Dev Block Grant

8606 Longfellow Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8606-4200 Contract Services						
<b>Total Longfellow Sidewalk Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	109,740.00	0.00	37,408.00	74.58
<b>Total CDBG Improvements</b>	147,148.00	0.00	109,740.00	0.00	37,408.00	74.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

140 Community Dev Block Grant

8626 ADA Comp/Comm Ctr Theatre

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8626-4200 Contract Services						
<b>Total ADA Comp/Comm Ctr Theatre</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

140 Community Dev Block Grant

8698 ADA Improvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8698-4200 Contract Services						
<b>Total ADA Improvement</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Dev Block Grant</b>	147,148.00	0.00	109,740.00	0.00	37,408.00	74.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

3403 Bus Pass Subsidy

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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 Dial-A-Taxi Program	32,500.00	3,179.72	16,881.28	0.00	15,618.72	51.94
<b>Total Dial-A-Taxi Program</b>	<b>32,500.00</b>	<b>3,179.72</b>	<b>16,881.28</b>	<b>0.00</b>	<b>15,618.72</b>	<b>51.94</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

3405 Fund Exchange

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3405-4200 Contract Services						
3405-4251 Contract Services/Gov't	800,000.00	800,000.00	800,000.00	0.00	0.00	100.00
<b>Total Fund Exchange</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
<b>Total</b> Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Commuter Express	52,893.00	53,434.03	53,434.03	0.00	-541.03	101.02
<b>Total</b> Contract Services	52,893.00	53,434.03	53,434.03	0.00	-541.03	101.02
<b>Total</b> Commuter Express	56,758.00	53,434.03	53,434.03	0.00	3,323.97	94.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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 Recreation Transportation	46,000.00	4,843.75	38,829.51	0.00	7,170.49	84.41
<b>Total Recreation Transportation</b>	<b>46,000.00</b>	<b>4,843.75</b>	<b>38,829.51</b>	<b>0.00</b>	<b>7,170.49</b>	<b>84.41</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

3412 Beach Cities Transit Line 109

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3412-4200 Contract Services						
<b>Total Beach Cities Transit Line 109</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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 Employee Public Trans Reimb	9,600.00	40.00	640.00	0.00	8,960.00	6.67
<b>Total Employee Public Transportation Reimburse</b>	<b>9,600.00</b>	<b>40.00</b>	<b>640.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>6.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Salaries and Benefits						
<b>Total</b> Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

145 Proposition A Fund

8102 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	0.00	19,390.50	19,390.50	0.00	-19,390.50	0.00
<b>Total *** Title Not Found ***</b>	0.00	19,390.50	19,390.50	0.00	-19,390.50	0.00
<b>Total Proposition A Fund</b>	980,358.00	880,888.00	929,175.32	0.00	51,182.68	94.78

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

146 Proposition C Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	320,000.00	39,868.92	303,647.92	0.00	16,352.08	94.89
<b>Total Crossing Guard</b>	<b>320,000.00</b>	<b>39,868.92</b>	<b>303,647.92</b>	<b>0.00</b>	<b>16,352.08</b>	<b>94.89</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

146 Proposition C Fund

8102 Bus Stop Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total</b> Bus Stop Improvements	300,000.00	0.00	0.00	0.00	300,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

146 Proposition C Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	633,169.00	601,510.56	601,510.56	0.00	31,658.44	95.00
<b>Total Bonnie Brae Underground Dist</b>	<b>633,169.00</b>	<b>601,510.56</b>	<b>601,510.56</b>	<b>0.00</b>	<b>31,658.44</b>	<b>95.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

146 Proposition C Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	129,312.00	0.00	0.00	0.00	129,312.00	0.00
<b>Total Annual City Sidewalk Improvements</b>	129,312.00	0.00	0.00	0.00	129,312.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**146 Proposition C Fund**

**8193 Pedestrian Crossing Safety Improvements**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4100 Salaries and Benefits						
8193-4102 Regular Salaries	25,899.00	1,362.10	25,331.39	0.00	567.61	97.81
8193-4106 Regular Overtime	0.00	0.00	1.28	0.00	-1.28	0.00
8193-4180 Retirement	2,286.00	139.04	2,269.92	0.00	16.08	99.30
8193-4188 Employee Benefits	3,751.00	184.31	3,404.80	0.00	346.20	90.77
8193-4189 Medicare Benefits	378.00	19.80	375.96	0.00	2.04	99.46
<b>Total Salaries and Benefits</b>	<b>32,314.00</b>	<b>1,705.25</b>	<b>31,383.35</b>	<b>0.00</b>	<b>930.65</b>	<b>97.12</b>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	393,844.00	0.00	0.00	0.00	393,844.00	0.00
<b>Total Contract Services</b>	<b>393,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,844.00</b>	<b>0.00</b>
<b>Total Pedestrian Crossing Safety Improvements</b>	<b>426,158.00</b>	<b>1,705.25</b>	<b>31,383.35</b>	<b>0.00</b>	<b>394,774.65</b>	<b>7.36</b>
<b>Total Proposition C Fund</b>	<b>1,808,639.00</b>	<b>643,084.73</b>	<b>936,541.83</b>	<b>0.00</b>	<b>872,097.17</b>	<b>51.78</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	858,354.00	744,669.89	744,669.89	0.00	113,684.11	86.76
<b>Total</b> Annual Street Improvements	858,354.00	744,669.89	744,669.89	0.00	113,684.11	86.76

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
<b>Total PCH Mobility Improvement Project</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
<b>Total</b> Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	31,751.00	0.00	0.00	0.00	31,751.00	0.00
<b>Total Pedestrian Crossing Safety Improvements</b>	<b>31,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,751.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8194 Annual Striping Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4100 Salaries and Benefits						
8194-4102 Regular Salaries	1,273.00	109.60	1,297.31	0.00	-24.31	101.91
8194-4106 Regular Overtime	0.00	0.00	0.21	0.00	-0.21	0.00
8194-4180 Retirement	128.00	11.26	132.52	0.00	-4.52	103.53
8194-4188 Employee Benefits	195.00	15.92	188.22	0.00	6.78	96.52
8194-4189 Medicare Benefits	19.00	1.61	19.32	0.00	-0.32	101.68
<b>Total Salaries and Benefits</b>	<b>1,615.00</b>	<b>138.39</b>	<b>1,637.58</b>	<b>0.00</b>	<b>-22.58</b>	<b>101.40</b>
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	234,097.00	0.00	0.00	0.00	234,097.00	0.00
<b>Total Contract Services</b>	<b>234,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,097.00</b>	<b>0.00</b>
<b>Total Annual Striping Improvements</b>	<b>235,712.00</b>	<b>138.39</b>	<b>1,637.58</b>	<b>0.00</b>	<b>234,074.42</b>	<b>0.69</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

147 Measure R Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Measure R Fund	1,125,817.00	744,808.28	746,307.47	0.00	379,509.53	66.29

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

148 Measure M

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	574,105.00	545,399.75	545,399.75	0.00	28,705.25	95.00
<b>Total</b> Annual Street Improvements	574,105.00	545,399.75	545,399.75	0.00	28,705.25	95.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

148 Measure M

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
<b>Total Beach Drive Underground Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

148 Measure M

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

148 Measure M

8188 Strand Bikeway/Walkway Improvments- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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						
<b>Total Annual Street Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Measure M	574,105.00	545,399.75	545,399.75	0.00	28,705.25	95.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	9,808.00	673.21	9,801.85	0.00	6.15	99.94
8164-4106 Regular Overtime	0.00	0.00	0.85	0.00	-0.85	0.00
8164-4180 Retirement	920.00	68.60	934.63	0.00	-14.63	101.59
8164-4188 Employee Benefits	1,467.00	93.79	1,371.75	0.00	95.25	93.51
8164-4189 Medicare Benefits	143.00	9.78	145.43	0.00	-2.43	101.70
<b>Total Salaries and Benefits</b>	<b>12,338.00</b>	<b>845.38</b>	<b>12,254.51</b>	<b>0.00</b>	<b>83.49</b>	<b>99.32</b>
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	128,868.00	0.00	0.00	0.00	128,868.00	0.00
<b>Total Contract Services</b>	<b>128,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,868.00</b>	<b>0.00</b>
<b>Total Hermosa Ave Green Street</b>	<b>141,206.00</b>	<b>845.38</b>	<b>12,254.51</b>	<b>0.00</b>	<b>128,951.49</b>	<b>8.68</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	7,519.00	307.53	7,247.91	0.00	271.09	96.39
8438-4106 Regular Overtime	0.00	0.00	0.85	0.00	-0.85	0.00
8438-4180 Retirement	564.00	24.50	540.34	0.00	23.66	95.80
8438-4188 Employee Benefits	1,088.00	40.02	964.44	0.00	123.56	88.64
8438-4189 Medicare Benefits	110.00	4.46	108.11	0.00	1.89	98.28
<b>Total Salaries and Benefits</b>	9,281.00	376.51	8,861.65	0.00	419.35	95.48
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	246,027.00	0.00	0.00	0.00	246,027.00	0.00
<b>Total Contract Services</b>	246,027.00	0.00	0.00	0.00	246,027.00	0.00
<b>Total Stormwater Dry Wells</b>	255,308.00	376.51	8,861.65	0.00	246,446.35	3.47

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

149 Measure W Fund

8682 Electrical Vehicle & Bicycle Transportat

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

149 Measure W Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	0.00	69,370.00	0.00
<b>Total</b> Measure W Fund	665,884.00	1,221.89	21,116.16	0.00	644,767.84	3.17

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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 Mobile Mental Health	881,252.00	132,292.75	464,818.67	0.00	416,433.33	52.75
<b>Total City Manager</b>	<b>881,252.00</b>	<b>132,292.75</b>	<b>464,818.67</b>	<b>0.00</b>	<b>416,433.33</b>	<b>52.75</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

1222 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1222-4200 Contract Services						
1222-4201 BCHD Opioid Remediation	145,228.00	0.00	0.00	0.00	145,228.00	0.00
<b>Total *** Title Not Found ***</b>	145,228.00	0.00	0.00	0.00	145,228.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

1225 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1225-4200 Contract Services						
1225-4201 CaRecycle SB1383 Grant	100,942.00	1,650.00	20,372.70	0.00	80,569.30	20.18
<b>Total *** Title Not Found ***</b>	100,942.00	1,650.00	20,372.70	0.00	80,569.30	20.18

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

1227 Hazard Mitigation Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
<b>Total Hazard Mitigation Program</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

1228 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1228-4200 Contract Services						
1228-4201 Contract Serv/Private	8,670.00	0.00	0.00	0.00	8,670.00	0.00
<b>Total *** Title Not Found ***</b>	8,670.00	0.00	0.00	0.00	8,670.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2109 State Homeland Sec Grant/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>
2109-4200 Contract Services						
2109-4201 2023 (SHSP) State Home Sec Prog Grant	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total State Homeland Sec Grant/Police</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2110 BCHD Dom Violence Advocacy Pgm

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2110-4200 Contract Services						
<b>Total BCHD Dom Violence Advocacy Pgm</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	2,251.00	905.93	1,761.71	0.00	489.29	78.26
<b>Total</b> Bulletproof Vest Partnership	2,251.00	905.93	1,761.71	0.00	489.29	78.26

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2114 Ticket Writer/Traffic Mgmt 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>
2114-4200 Contract Services						
2114-4201 OTS-STEP Traffic Enforce Grant	80,000.00	0.00	5,061.84	0.00	74,938.16	6.33
<b>Total Ticket Writer/Traffic Mgmt Grant</b>	<b>80,000.00</b>	<b>0.00</b>	<b>5,061.84</b>	<b>0.00</b>	<b>74,938.16</b>	<b>6.33</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
<b>Total Body Worn Camera</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2120 St Homeland Security Prg- Radio Upgrades

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2120-4200 Contract Services						
<b>Total St Homeland Security Prg- Radio Upgrades</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2122 BCHD Domestic Violence Advocate Grant

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

2123 ABC Alcoholic Police Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2123-4200 Contract Services						
2123-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total ABC Alcoholic Police Grant</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2124-4200 Contract Services						
2124-4201 Contract Serv/Private	14,938.00	0.00	5,794.80	0.00	9,143.20	38.79
<b>Total *** Title Not Found ***</b>	14,938.00	0.00	5,794.80	0.00	9,143.20	38.79

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	12,500.00	0.00	0.00	0.00	12,500.00	0.00
<b>Total Zoning Ordinance Update</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

4108 Housing Element Update

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4109-4100 Salaries and Benefits						
4109-4102 Regular Salaries	10,500.00	0.00	0.00	0.00	10,500.00	0.00
<b>Total</b> Salaries and Benefits	10,500.00	0.00	0.00	0.00	10,500.00	0.00
4109-4200 Contract Services						
4109-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4109-4300 Materials/Supplies/Other						
4109-4305 Office Operating Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Materials/Supplies/Other	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4109-5400 Equipment/Furniture						
4109-5401 Equip-Less Than \$1,000	4,500.00	0.00	0.00	0.00	4,500.00	0.00
4109-5402 Equip-More Than \$1,000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Equipment/Furniture	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> *** Title Not Found ***	40,000.00	0.00	0.00	0.00	40,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

4110 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4110-4200 Contract Services						
4110-4201 PLHA Grant to SBCCOG	36,253.00	0.00	0.00	0.00	36,253.00	0.00
<b>Total *** Title Not Found ***</b>	<b>36,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,253.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4309 Maint. Material - WBMWD Bott Strn Grant	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Parks</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
8105-4201 Street Improv - Rubber Grant Component	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total Bonnie Brae Underground Dist</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
8185-4201 Contract Serv/Private	35,047.00	0.00	0.00	0.00	35,047.00	0.00
<b>Total ADA Improvements- PCH between 2nd &amp; 21st</b>	<b>35,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,047.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8502 Prospect Pk Development

<u>Account Number</u>	<u>Adjusted 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 Greenbelt Pedestrian Trail	529,000.00	0.00	529,000.00	0.00	0.00	100.00
<b>Total Prospect Pk Development</b>	<b>529,000.00</b>	<b>0.00</b>	<b>529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	286,091.00	8,803.60	180,356.55	0.00	105,734.45	63.04
<b>Total South Park Slope, Irrigation, Landscape</b>	<b>286,091.00</b>	<b>8,803.60</b>	<b>180,356.55</b>	<b>0.00</b>	<b>105,734.45</b>	<b>63.04</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8618 Tsunami Siren

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8660 Municipal Pier Electrical Repairs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8660-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8660-4200 Contract Services						
<b>Total</b> Municipal Pier Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	857,600.00	0.00	0.00	0.00	857,600.00	0.00
<b>Total</b> Parking Lot D Improvements	857,600.00	0.00	0.00	0.00	857,600.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8685-4200 Contract Services						
8685-4201 Contract Serv/Private	963,000.00	151,939.03	151,939.03	0.00	811,060.97	15.78
<b>Total *** Title Not Found ***</b>	963,000.00	151,939.03	151,939.03	0.00	811,060.97	15.78
<b>Total Grants Fund</b>	4,151,212.00	295,591.31	1,359,105.30	0.00	2,792,106.70	32.74

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	540.00	6,030.00	0.00	3,970.00	60.30
<b>Total Materials/Supplies/Other</b>	10,000.00	540.00	6,030.00	0.00	3,970.00	60.30
3701-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5405 Equipment more than \$5,000	125,000.00	0.00	0.00	0.00	125,000.00	0.00
<b>Total Equipment/Furniture</b>	125,000.00	0.00	0.00	0.00	125,000.00	0.00
<b>Total Air Quality Mgmt Dist Fund</b>	135,000.00	540.00	6,030.00	0.00	128,970.00	4.47

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	125,169.00	2,775.29	49,494.94	0.00	75,674.06	39.54
<b>Total Contract Services</b>	125,169.00	2,775.29	49,494.94	0.00	75,674.06	39.54
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	11,452.70	11,672.70	0.00	3,327.30	77.82
<b>Total Materials/Supplies/Other</b>	15,000.00	11,452.70	11,672.70	0.00	3,327.30	77.82
2106-5400 Equipment/Furniture						
2106-5402 Equip-More Than \$1,000	9,071.00	140.38	7,726.54	0.00	1,344.46	85.18
2106-5405 Equipment more than \$5,000	130,210.00	0.00	113,065.62	0.00	17,144.38	86.83
<b>Total Equipment/Furniture</b>	139,281.00	140.38	120,792.16	0.00	18,488.84	86.73
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	279,450.00	14,368.37	181,959.80	0.00	97,490.20	65.11

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2702-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
2702-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
2702-5400 Equipment/Furniture						
<b>Total</b> FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

158 CARES Act

1299 Interfund Transfers Out

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

159 American Rescue Plan Act (ARPA)

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
<b>Total American Rescue Plan Act (ARPA)</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	0.00	0.00	1,754.25	0.00	-1,754.25	0.00
<b>Total Administrative Charges</b>	0.00	0.00	1,754.25	0.00	-1,754.25	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	206,621.00	15,661.97	199,729.07	0.00	6,891.93	96.66
3102-4106 Regular Overtime	746.00	50.00	920.89	0.00	-174.89	123.44
3102-4111 Accrual Cash In	10,705.00	423.18	11,318.14	0.00	-613.14	105.73
3102-4180 Retirement	45,547.00	2,287.96	30,513.02	0.00	15,033.98	66.99
3102-4187 Uniform Allowance	336.00	16.00	302.00	0.00	34.00	89.88
3102-4188 Employee Benefits	23,755.00	1,883.99	22,391.75	0.00	1,363.25	94.26
3102-4189 Medicare Benefits	3,231.00	237.70	3,174.86	0.00	56.14	98.26
<b>Total Salaries and Benefits</b>	<b>290,941.00</b>	<b>20,560.80</b>	<b>268,349.73</b>	<b>0.00</b>	<b>22,591.27</b>	<b>92.24</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	366,137.00	52,263.20	273,733.89	0.00	92,403.11	74.76
3102-4251 Contract Service/Govt	4,376.00	0.00	3,945.00	0.00	431.00	90.15
<b>Total Contract Services</b>	<b>370,513.00</b>	<b>52,263.20</b>	<b>277,678.89</b>	<b>0.00</b>	<b>92,834.11</b>	<b>74.94</b>
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	15,000.00	4,000.32	6,289.99	0.00	8,710.01	41.93
3102-4394 Building Maintenance Charges	267.00	25.00	267.00	0.00	0.00	100.00
3102-4395 Equip Replacement Charges	29,038.00	2,419.87	29,038.00	0.00	0.00	100.00
3102-4396 Insurance User Charges	104,583.00	8,715.25	104,583.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>148,888.00</b>	<b>15,160.44</b>	<b>140,177.99</b>	<b>0.00</b>	<b>8,710.01</b>	<b>94.15</b>
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Sewers/Storm Drains</b>	<b>810,342.00</b>	<b>87,984.44</b>	<b>686,206.61</b>	<b>0.00</b>	<b>124,135.39</b>	<b>84.68</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

160 Sewer Fund

3105 Used Oil Block Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3105-4200 Contract Services						
<b>Total Used Oil Block Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

160 Sewer Fund

8416 Sewer Improvements Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

160 Sewer 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						
8417-4180 Retirement	0.00	8.37	87.05	0.00	-87.05	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	<b>0.00</b>	<b>8.37</b>	<b>87.05</b>	<b>0.00</b>	<b>-87.05</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	85,135.00	4,913.27	83,898.72	0.00	1,236.28	98.55
8421-4106 Regular Overtime	0.00	0.00	5.11	0.00	-5.11	0.00
8421-4180 Retirement	7,622.00	496.80	7,622.35	0.00	-0.35	100.00
8421-4188 Employee Benefits	12,449.00	664.99	11,412.44	0.00	1,036.56	91.67
8421-4189 Medicare Benefits	1,242.00	71.35	1,244.05	0.00	-2.05	100.17
<b>Total Salaries and Benefits</b>	106,448.00	6,146.41	104,182.67	0.00	2,265.33	97.87
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	3,865,610.20	589,634.43	1,741,541.25	0.00	2,124,068.95	45.05
<b>Total Contract Services</b>	3,865,610.20	589,634.43	1,741,541.25	0.00	2,124,068.95	45.05
<b>Total Annual Sewer Improvements</b>	3,972,058.20	595,780.84	1,845,723.92	0.00	2,126,334.28	46.47

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	12,749.00	761.58	12,626.55	0.00	122.45	99.04
8423-4106 Regular Overtime	0.00	0.00	1.28	0.00	-1.28	0.00
8423-4180 Retirement	1,082.00	70.22	1,079.27	0.00	2.73	99.75
8423-4188 Employee Benefits	1,885.00	100.38	1,734.36	0.00	150.64	92.01
8423-4189 Medicare Benefits	186.00	11.05	187.59	0.00	-1.59	100.85
<b>Total Salaries and Benefits</b>	15,902.00	943.23	15,629.05	0.00	272.95	98.28
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	221,099.00	2,878.75	10,096.25	0.00	211,002.75	4.57
<b>Total Contract Services</b>	221,099.00	2,878.75	10,096.25	0.00	211,002.75	4.57
<b>Total Annual Sewer Improvements</b>	237,001.00	3,821.98	25,725.30	0.00	211,275.70	10.85

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

160 Sewer Fund

8669 City Park Restrooms and Renovation

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	61,946.00	0.00	0.00	0.00	61,946.00	0.00
<b>Total</b> 14th Street Beach Restroom Rehab	61,946.00	0.00	0.00	0.00	61,946.00	0.00
<b>Total</b> Sewer Fund	5,081,347.20	687,595.63	2,559,497.13	0.00	2,521,850.07	50.37

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	104,435.00	9,534.07	103,997.83	0.00	437.17	99.58
3109-4106 Regular Overtime	333.00	50.00	508.03	0.00	-175.03	152.56
3109-4111 Accrual Cash In	9,466.00	423.18	10,025.88	0.00	-559.88	105.91
3109-4180 Retirement	40,442.00	1,816.67	22,925.81	0.00	17,516.19	56.69
3109-4187 Uniform Allowance	144.00	16.00	158.00	0.00	-14.00	109.72
3109-4188 Employee Benefits	18,145.00	1,536.08	17,307.51	0.00	837.49	95.38
3109-4189 Medicare Benefits	1,706.00	147.88	1,716.72	0.00	-10.72	100.63
<b>Total Salaries and Benefits</b>	<b>174,671.00</b>	<b>13,523.88</b>	<b>156,639.78</b>	<b>0.00</b>	<b>18,031.22</b>	<b>89.68</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	309,661.00	59,852.45	169,895.75	0.00	139,765.25	54.87
3109-4251 Contract Services/Gov't	10,920.00	0.00	10,920.00	0.00	0.00	100.00
<b>Total Contract Services</b>	<b>320,581.00</b>	<b>59,852.45</b>	<b>180,815.75</b>	<b>0.00</b>	<b>139,765.25</b>	<b>56.40</b>
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	4,353.16	5,809.98	0.00	4,690.02	55.33
3109-4394 Building Maintenance Charges	400.00	37.00	400.00	0.00	0.00	100.00
3109-4395 Equip Replacement Chrgs	38,068.00	3,172.37	38,068.00	0.00	0.00	100.00
3109-4396 Insurance User Charges	24,654.00	2,054.50	24,654.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>73,622.00</b>	<b>9,617.03</b>	<b>68,931.98</b>	<b>0.00</b>	<b>4,690.02</b>	<b>93.63</b>
3109-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Storm Drain</b>	<b>568,874.00</b>	<b>82,993.36</b>	<b>406,387.51</b>	<b>0.00</b>	<b>162,486.49</b>	<b>71.44</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

161 Storm Drains Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
<b>Total Hermosa Ave Green Street</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	83,684.00	5,531.94	83,554.30	0.00	129.70	99.85
8417-4106 Regular Overtime	0.00	0.00	7.24	0.00	-7.24	0.00
8417-4180 Retirement	7,475.00	529.34	7,510.68	0.00	-35.68	100.48
8417-4188 Employee Benefits	12,525.00	749.63	11,671.20	0.00	853.80	93.18
8417-4189 Medicare Benefits	1,219.00	80.30	1,238.75	0.00	-19.75	101.62
<b>Total Salaries and Benefits</b>	104,903.00	6,891.21	103,982.17	0.00	920.83	99.12
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,072,445.00	0.00	0.00	0.00	1,072,445.00	0.00
<b>Total Contract Services</b>	1,072,445.00	0.00	0.00	0.00	1,072,445.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	1,177,348.00	6,891.21	103,982.17	0.00	1,073,365.83	8.83

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

161 Storm Drains Fund

8422 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8422-4100 Salaries and Benefits						
8422-4102 Regular Salaries	8,771.00	604.17	8,990.84	0.00	-219.84	102.51
8422-4106 Regular Overtime	0.00	0.00	0.43	0.00	-0.43	0.00
8422-4180 Retirement	0.00	63.00	869.34	0.00	-869.34	0.00
8422-4188 Employee Benefits	0.00	83.79	1,257.66	0.00	-1,257.66	0.00
8422-4189 Medicare Benefits	0.00	8.79	133.25	0.00	-133.25	0.00
<b>Total Salaries and Benefits</b>	8,771.00	759.75	11,251.52	0.00	-2,480.52	128.28
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	289,400.00	0.00	144,806.56	0.00	144,593.44	50.04
<b>Total Contract Services</b>	289,400.00	0.00	144,806.56	0.00	144,593.44	50.04
<b>Total Annual Storm Drain Improvements</b>	298,171.00	759.75	156,058.08	0.00	142,112.92	52.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

161 Storm Drains Fund

8423 Sewer Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	14,306.00	1,073.85	14,491.60	0.00	-185.60	101.30
8424-4106 Regular Overtime	0.00	0.00	0.43	0.00	-0.43	0.00
8424-4180 Retirement	1,381.00	109.39	1,417.33	0.00	-36.33	102.63
8424-4188 Employee Benefits	2,207.00	147.37	2,088.14	0.00	118.86	94.61
8424-4189 Medicare Benefits	208.00	15.62	214.44	0.00	-6.44	103.10
<b>Total Salaries and Benefits</b>	18,102.00	1,346.23	18,211.94	0.00	-109.94	100.61
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	396,325.00	11,724.43	259,397.00	0.00	136,928.00	65.45
<b>Total Contract Services</b>	396,325.00	11,724.43	259,397.00	0.00	136,928.00	65.45
<b>Total Annual Storm Drain Improvements</b>	414,427.00	13,070.66	277,608.94	0.00	136,818.06	66.99

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

161 Storm Drains Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	781,906.00	0.00	0.00	0.00	781,906.00	0.00
<b>Total</b> Parking Lot D Improvements	781,906.00	0.00	0.00	0.00	781,906.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

161 Storm Drains Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total</b> Parking Structure (Lot C) Improvements	124,800.00	0.00	0.00	0.00	124,800.00	0.00
<b>Total</b> Storm Drains Fund	3,365,526.00	103,714.98	944,036.70	0.00	2,421,489.30	28.05

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

170 Asset Seizure/Forft 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						
2101-4106 HSI SLOT Overtime	0.00	15,962.61	15,962.61	0.00	-15,962.61	0.00
<b>Total Police</b>	0.00	15,962.61	15,962.61	0.00	-15,962.61	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	60,173.00	34,584.48	60,179.35	0.00	-6.35	100.01
<b>Total Contract Services</b>	60,173.00	34,584.48	60,179.35	0.00	-6.35	100.01
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	924.00	0.00	410.43	0.00	513.57	44.42
2105-4317 Conference/Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Materials/Supplies/Other</b>	6,924.00	0.00	410.43	0.00	6,513.57	5.93
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	250.00	0.00	18,067.50	0.00	-17,817.50	7,227.00
2105-5402 Equip-More Than \$1,000	0.00	21,352.17	21,352.17	0.00	-21,352.17	0.00
<b>Total Equipment/Furniture</b>	250.00	21,352.17	39,419.67	0.00	-39,169.67	15,767.87
<b>Total Police K-9 Program</b>	67,347.00	55,936.65	100,009.45	0.00	-32,662.45	148.50

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

170 Asset Seizure/Forft Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2125-4200 Contract Services						
2125-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total *** Title Not Found ***</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	77,347.00	71,899.26	115,972.06	0.00	-38,625.06	149.94

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
<b>Total</b> Storm Drain Improvements- Various Locati	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

190 RTI Undersea Cable

8623 99-00 Allocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
<b>Total 99-00 Allocation</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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>
8695-4100 Salaries and Benefits						
8695-4102 Regular Salaries	30,278.00	1,750.72	29,876.90	0.00	401.10	98.68
8695-4106 Regular Overtime	0.00	0.00	1.70	0.00	-1.70	0.00
8695-4180 Retirement	2,708.00	178.29	2,726.85	0.00	-18.85	100.70
8695-4188 Employee Benefits	4,445.00	234.47	4,076.58	0.00	368.42	91.71
8695-4189 Medicare Benefits	442.00	25.40	443.19	0.00	-1.19	100.27
<b>Total Salaries and Benefits</b>	<b>37,873.00</b>	<b>2,188.88</b>	<b>37,125.22</b>	<b>0.00</b>	<b>747.78</b>	<b>98.03</b>
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	403,352.00	307,150.42	307,150.42	0.00	96,201.58	76.15
<b>Total Contract Services</b>	<b>403,352.00</b>	<b>307,150.42</b>	<b>307,150.42</b>	<b>0.00</b>	<b>96,201.58</b>	<b>76.15</b>
<b>Total Parking Lot A Improvements</b>	<b>441,225.00</b>	<b>309,339.30</b>	<b>344,275.64</b>	<b>0.00</b>	<b>96,949.36</b>	<b>78.03</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

190 RTI Undersea Cable

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	33,690.00	2,031.69	33,292.56	0.00	397.44	98.82
8699-4106 Regular Overtime	0.00	0.00	1.70	0.00	-1.70	0.00
8699-4180 Retirement	3,093.00	208.14	3,090.50	0.00	2.50	99.92
8699-4188 Employee Benefits	4,692.00	279.79	4,555.84	0.00	136.16	97.10
8699-4189 Medicare Benefits	463.00	29.52	493.53	0.00	-30.53	106.59
<b>Total Salaries and Benefits</b>	41,938.00	2,549.14	41,434.13	0.00	503.87	98.80
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	959,288.00	0.00	0.00	0.00	959,288.00	0.00
<b>Total Contract Services</b>	959,288.00	0.00	0.00	0.00	959,288.00	0.00
<b>Total Parking Structure (Lot C) Improvements</b>	1,001,226.00	2,549.14	41,434.13	0.00	959,791.87	4.14
<b>Total RTI Undersea Cable</b>	1,442,451.00	311,888.44	385,709.77	0.00	1,056,741.23	26.74

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

191 RTI Tidelands

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	168,315.00	0.00	0.00	0.00	168,315.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	<b>168,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,315.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

191 RTI Tidelands

8623 99-00 Allocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	141,600.00	68,850.00	69,592.74	0.00	72,007.26	49.15
<b>Total 99-00 Allocation</b>	141,600.00	68,850.00	69,592.74	0.00	72,007.26	49.15

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	4,422.00	795.75	1,886.50	0.00	2,535.50	42.66
<b>Total Municipal Pier Structural Assess/Repair</b>	<b>4,422.00</b>	<b>795.75</b>	<b>1,886.50</b>	<b>0.00</b>	<b>2,535.50</b>	<b>42.66</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

191 RTI Tidelands

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

191 RTI Tidelands

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 Parking Lot A Improvements	95,000.00	0.00	0.00	0.00	95,000.00	0.00
<b>Total</b> Parking Lot A Improvements	95,000.00	0.00	0.00	0.00	95,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

191 RTI Tidelands

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
<b>Total</b> Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RTI Tidelands	409,337.00	69,645.75	71,479.24	0.00	337,857.76	17.46

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	267,200.00	0.00	267,200.00	0.00	0.00	100.00
<b>Total</b> Interest	267,200.00	0.00	267,200.00	0.00	0.00	100.00
1220-6800 Principal						
<b>Total</b> Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	450,000.00	0.00	450,000.00	0.00	0.00	100.00
<b>Total</b> Lease Payments	450,000.00	0.00	450,000.00	0.00	0.00	100.00
<b>Total</b> 2015 Lease Revenue Bonds	717,200.00	0.00	717,200.00	0.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
<b>Total City Manager</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

1299 Interfund Transfers Out

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

2202 Fire Protection

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	224,802.00	0.00	26,138.00	0.00	198,664.00	11.63
<b>Total Annual Street Improvements</b>	<b>224,802.00</b>	<b>0.00</b>	<b>26,138.00</b>	<b>0.00</b>	<b>198,664.00</b>	<b>11.63</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
<b>Total Beach Drive Underground Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8107 Traff Signal/Ardmore & 16Th St

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8107-4200 Contract Services						
<b>Total Traff Signal/Ardmore &amp; 16Th St</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	48,500.00	0.00	21,983.61	0.00	26,516.39	45.33
<b>Total Utility Box Wrappings</b>	<b>48,500.00</b>	<b>0.00</b>	<b>21,983.61</b>	<b>0.00</b>	<b>26,516.39</b>	<b>45.33</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	48,877.00	0.00	0.00	0.00	48,877.00	0.00
<b>Total Gateway and Wayfinding Signs Conceptual</b>	<b>48,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,877.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund  
 8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4100 Salaries and Benefits						
8112-4102 Regular Salaries	29,527.00	2,035.30	29,561.48	0.00	-34.48	100.12
8112-4106 Regular Overtime	0.00	0.00	2.13	0.00	-2.13	0.00
8112-4180 Retirement	2,767.00	206.49	2,812.52	0.00	-45.52	101.65
8112-4188 Employee Benefits	4,438.00	281.26	4,153.64	0.00	284.36	93.59
8112-4189 Medicare Benefits	430.00	29.56	438.15	0.00	-8.15	101.90
<b>Total Salaries and Benefits</b>	<b>37,162.00</b>	<b>2,552.61</b>	<b>36,967.92</b>	<b>0.00</b>	<b>194.08</b>	<b>99.48</b>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	564,676.00	0.00	96,708.51	0.00	467,967.49	17.13
<b>Total Contract Services</b>	<b>564,676.00</b>	<b>0.00</b>	<b>96,708.51</b>	<b>0.00</b>	<b>467,967.49</b>	<b>17.13</b>
<b>Total Annual City Sidewalk Improvements</b>	<b>601,838.00</b>	<b>2,552.61</b>	<b>133,676.43</b>	<b>0.00</b>	<b>468,161.57</b>	<b>22.21</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8113 St Improv/Concrete Rd Recons-Variou

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total St Improv/Concrete Rd Recons-Variou</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8115 20th St/Valley Dr to Power St.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4200 Contract Services						
<b>Total 20th St/Valley Dr to Power St.</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
<b>Total PCH Traffic Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	5,834.00	0.00	0.00	0.00	5,834.00	0.00
<b>Total Storm Drain Improvements- Various Locati</b>	<b>5,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,834.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8502 Greenbelt Pedestrian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
8502-4102 Regular Salaries	4,631.00	228.85	4,515.78	0.00	115.22	97.51
8502-4106 Regular Overtime	0.00	0.00	0.43	0.00	-0.43	0.00
8502-4180 Retirement	378.00	20.71	370.13	0.00	7.87	97.92
8502-4188 Employee Benefits	680.00	30.95	613.61	0.00	66.39	90.24
8502-4189 Medicare Benefits	68.00	3.33	67.27	0.00	0.73	98.93
<b>Total Salaries and Benefits</b>	<b>5,757.00</b>	<b>283.84</b>	<b>5,567.22</b>	<b>0.00</b>	<b>189.78</b>	<b>96.70</b>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	219,907.00	-17,819.55	148,470.28	0.00	71,436.72	67.52
<b>Total Contract Services</b>	<b>219,907.00</b>	<b>-17,819.55</b>	<b>148,470.28</b>	<b>0.00</b>	<b>71,436.72</b>	<b>67.52</b>
<b>Total Greenbelt Pedestrian Trail</b>	<b>225,664.00</b>	<b>-17,535.71</b>	<b>154,037.50</b>	<b>0.00</b>	<b>71,626.50</b>	<b>68.26</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8504 Greenbelt Root Barrier System

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8504-4200 Contract Services						
<b>Total Greenbelt Root Barrier System</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	77,554.00	0.00	21,744.31	0.00	55,809.69	28.04
<b>Total Citywide Park Master Plan</b>	<b>77,554.00</b>	<b>0.00</b>	<b>21,744.31</b>	<b>0.00</b>	<b>55,809.69</b>	<b>28.04</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
6/1/2025 through 6/30/2025

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301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8549-4200 Contract Services						
<b>Total Temporary Beach Accessible Routes</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8601 Prospect Avenue Curb Ramps

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8601-4200 Contract Services						
<b>Total Prospect Avenue Curb Ramps</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
8603-4102 Regular Salaries	53,252.00	4,098.29	54,004.32	0.00	-752.32	101.41
8603-4106 Regular Overtime	0.00	0.00	2.98	0.00	-2.98	0.00
8603-4180 Retirement	5,164.00	418.19	5,311.20	0.00	-147.20	102.85
8603-4188 Employee Benefits	878.00	554.71	7,670.03	0.00	-6,792.03	873.58
8603-4189 Medicare Benefits	49.00	59.55	798.88	0.00	-749.88	1,630.37
<b>Total Salaries and Benefits</b>	<b>59,343.00</b>	<b>5,130.74</b>	<b>67,787.41</b>	<b>0.00</b>	<b>-8,444.41</b>	<b>114.23</b>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,403,226.00	124,454.68	128,012.25	0.00	1,275,213.75	9.12
<b>Total Contract Services</b>	<b>1,403,226.00</b>	<b>124,454.68</b>	<b>128,012.25</b>	<b>0.00</b>	<b>1,275,213.75</b>	<b>9.12</b>
<b>Total South Park Slope, Irrigation and Landsca</b>	<b>1,462,569.00</b>	<b>129,585.42</b>	<b>195,799.66</b>	<b>0.00</b>	<b>1,266,769.34</b>	<b>13.39</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8604 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	500,000.00	60,307.49	199,047.80	0.00	300,952.20	39.81
<b>Total City Wide ADA Improvements</b>	500,000.00	60,307.49	199,047.80	0.00	300,952.20	39.81

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4100 Salaries and Benefits						
8605-4102 Regular Salaries	11,976.00	685.24	11,791.94	0.00	184.06	98.46
8605-4180 Retirement	1,129.00	74.70	1,134.28	0.00	-5.28	100.47
8605-4188 Employee Benefits	1,780.00	97.22	1,630.86	0.00	149.14	91.62
8605-4189 Medicare Benefits	175.00	9.96	174.75	0.00	0.25	99.86
<b>Total Salaries and Benefits</b>	15,060.00	867.12	14,731.83	0.00	328.17	97.82
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	445,331.00	11,271.35	132,024.09	0.00	313,306.91	29.65
<b>Total Contract Services</b>	445,331.00	11,271.35	132,024.09	0.00	313,306.91	29.65
<b>Total City Facilities Condition and Needs Asse</b>	460,391.00	12,138.47	146,755.92	0.00	313,635.08	31.88

### Expenditure Status Report

CITY OF HERMOSA BEACH  
6/1/2025 through 6/30/2025

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301 Capital Improvement Fund

8607 Record Center Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8607-4200 Contract Services						
<b>Total</b> Record Center Renovation	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**301 Capital Improvement Fund**

**8610 Fort Lots-O-Fun Wall and Gate Imprvement**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8610-4100 Salaries and Benefits						
8610-4102 Regular Salaries	5,335.00	469.68	5,534.63	0.00	-199.63	103.74
8610-4180 Retirement	525.00	46.37	547.76	0.00	-22.76	104.34
8610-4188 Employee Benefits	836.00	60.40	808.86	0.00	27.14	96.75
8610-4189 Medicare Benefits	77.00	6.82	81.67	0.00	-4.67	106.06
<b>Total Salaries and Benefits</b>	<b>6,773.00</b>	<b>583.27</b>	<b>6,972.92</b>	<b>0.00</b>	<b>-199.92</b>	<b>102.95</b>
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	93,042.00	0.00	0.00	0.00	93,042.00	0.00
<b>Total Contract Services</b>	<b>93,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,042.00</b>	<b>0.00</b>
<b>Total Fort Lots-O-Fun Wall and Gate Imprvement</b>	<b>99,815.00</b>	<b>583.27</b>	<b>6,972.92</b>	<b>0.00</b>	<b>92,842.08</b>	<b>6.99</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8611 City Hall Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8611-4200 Contract Services						
<b>Total</b> City Hall Replacement	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4100 Salaries and Benefits						
8615-4102 Regular Salaries	32,816.00	1,605.31	31,939.96	0.00	876.04	97.33
8615-4180 Retirement	2,960.00	173.74	2,934.38	0.00	25.62	99.13
8615-4188 Employee Benefits	4,745.00	219.71	4,277.77	0.00	467.23	90.15
8615-4189 Medicare Benefits	479.00	23.35	473.39	0.00	5.61	98.83
<b>Total Salaries and Benefits</b>	41,000.00	2,022.11	39,625.50	0.00	1,374.50	96.65
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	750,191.00	0.00	0.00	0.00	750,191.00	0.00
<b>Total Contract Services</b>	750,191.00	0.00	0.00	0.00	750,191.00	0.00
<b>Total New Corporate Yard Facility</b>	791,191.00	2,022.11	39,625.50	0.00	751,565.50	5.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	4,692.00	0.00	2,293.00	0.00	2,399.00	48.87
<b>Total Bard Trailer Improvements</b>	<b>4,692.00</b>	<b>0.00</b>	<b>2,293.00</b>	<b>0.00</b>	<b>2,399.00</b>	<b>48.87</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4100 Salaries and Benefits						
8617-4102 Regular Salaries	2,144.00	184.68	2,188.42	0.00	-44.42	102.07
8617-4106 Regular Overtime	0.00	0.00	0.21	0.00	-0.21	0.00
8617-4180 Retirement	223.00	19.71	231.78	0.00	-8.78	103.94
8617-4188 Employee Benefits	329.00	26.73	317.46	0.00	11.54	96.49
8617-4189 Medicare Benefits	31.00	2.60	31.44	0.00	-0.44	101.42
<b>Total Salaries and Benefits</b>	<b>2,727.00</b>	<b>233.72</b>	<b>2,769.31</b>	<b>0.00</b>	<b>-42.31</b>	<b>101.55</b>
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	49,130.00	30,146.72	30,146.72	0.00	18,983.28	61.36
<b>Total Contract Services</b>	<b>49,130.00</b>	<b>30,146.72</b>	<b>30,146.72</b>	<b>0.00</b>	<b>18,983.28</b>	<b>61.36</b>
<b>Total Civic Center Charging Stations</b>	<b>51,857.00</b>	<b>30,380.44</b>	<b>32,916.03</b>	<b>0.00</b>	<b>18,940.97</b>	<b>63.47</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	23,825.00	0.00	0.00	0.00	23,825.00	0.00
<b>Total Tsunami Siren</b>	<b>23,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,825.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
8619-4102 Regular Salaries	31,785.00	1,846.54	31,218.65	0.00	566.35	98.22
8619-4106 Regular Overtime	0.00	0.00	2.12	0.00	-2.12	0.00
8619-4180 Retirement	2,967.00	199.09	2,976.43	0.00	-9.43	100.32
8619-4188 Employee Benefits	4,578.00	258.13	4,199.04	0.00	378.96	91.72
8619-4189 Medicare Benefits	464.00	26.85	462.96	0.00	1.04	99.78
<b>Total Salaries and Benefits</b>	<b>39,794.00</b>	<b>2,330.61</b>	<b>38,859.20</b>	<b>0.00</b>	<b>934.80</b>	<b>97.65</b>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	622,975.00	13,552.00	22,228.50	0.00	600,746.50	3.57
<b>Total Contract Services</b>	<b>622,975.00</b>	<b>13,552.00</b>	<b>22,228.50</b>	<b>0.00</b>	<b>600,746.50</b>	<b>3.57</b>
<b>Total Kelly Courts Improvements</b>	<b>662,769.00</b>	<b>15,882.61</b>	<b>61,087.70</b>	<b>0.00</b>	<b>601,681.30</b>	<b>9.22</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8620 City Wide Roof Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8620-4100 Salaries and Benefits						
8620-4102 Regular Salaries	6,016.00	523.08	6,172.59	0.00	-156.59	102.60
8620-4106 Regular Overtime	0.00	0.00	0.85	0.00	-0.85	0.00
8620-4180 Retirement	583.00	51.31	604.41	0.00	-21.41	103.67
8620-4188 Employee Benefits	927.00	72.01	894.85	0.00	32.15	96.53
8620-4189 Medicare Benefits	88.00	7.59	91.59	0.00	-3.59	104.08
<b>Total Salaries and Benefits</b>	7,614.00	653.99	7,764.29	0.00	-150.29	101.97
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	19,969.00	0.00	10,440.50	0.00	9,528.50	52.28
<b>Total Contract Services</b>	19,969.00	0.00	10,440.50	0.00	9,528.50	52.28
<b>Total City Wide Roof Repair</b>	27,583.00	653.99	18,204.79	0.00	9,378.21	66.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**301 Capital Improvement Fund**

**8621 Comprehensive Downtown Lighting Design**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8621-4100 Salaries and Benefits						
8621-4102 Regular Salaries	6,187.00	535.11	6,367.85	0.00	-180.85	102.92
8621-4180 Retirement	645.00	57.02	673.38	0.00	-28.38	104.40
8621-4188 Employee Benefits	938.00	70.59	906.82	0.00	31.18	96.68
8621-4189 Medicare Benefits	90.00	7.76	93.99	0.00	-3.99	104.43
<b>Total Salaries and Benefits</b>	<b>7,860.00</b>	<b>670.48</b>	<b>8,042.04</b>	<b>0.00</b>	<b>-182.04</b>	<b>102.32</b>
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	142,284.00	0.00	0.00	0.00	142,284.00	0.00
<b>Total Contract Services</b>	<b>142,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,284.00</b>	<b>0.00</b>
<b>Total Comprehensive Downtown Lighting Design</b>	<b>150,144.00</b>	<b>670.48</b>	<b>8,042.04</b>	<b>0.00</b>	<b>142,101.96</b>	<b>5.36</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8625 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8625-4100 Salaries and Benefits						
8625-4102 Regular Salaries	8,507.00	384.97	8,242.31	0.00	264.69	96.89
8625-4180 Retirement	747.00	40.86	735.01	0.00	11.99	98.39
8625-4188 Employee Benefits	1,225.00	52.03	1,096.22	0.00	128.78	89.49
8625-4189 Medicare Benefits	125.00	5.59	122.41	0.00	2.59	97.93
<b>Total Salaries and Benefits</b>	10,604.00	483.45	10,195.95	0.00	408.05	96.15
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	238,039.00	0.00	0.00	0.00	238,039.00	0.00
<b>Total Contract Services</b>	238,039.00	0.00	0.00	0.00	238,039.00	0.00
<b>Total City Wide ADA Improvements</b>	248,643.00	483.45	10,195.95	0.00	238,447.05	4.10

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8630 Pier Renovation/Phase III

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8630-4200 Contract Services						
8630-4201 Comm Center Natural Gas Line Replacement	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total Pier Renovation/Phase III</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8633 Re-Roofing Of City Buildings

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8633-4200 Contract Services						
8633-4201 Base 3 Electrical Repairs	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total Re-Roofing Of City Buildings</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8635 Community Center Shed Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8635-4200 Contract Services						
<b>Total</b> Community Center Shed Demolition	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Salaries and Benefits						
<b>Total Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	6,639.00	0.00	7,208.43	0.00	-569.43	108.58
<b>Total City Park Restroom Renovations</b>	6,639.00	0.00	7,208.43	0.00	-569.43	108.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	32,800.00	990.00	5,140.00	0.00	27,660.00	15.67
<b>Total Parking Lot D Improvements</b>	<b>32,800.00</b>	<b>990.00</b>	<b>5,140.00</b>	<b>0.00</b>	<b>27,660.00</b>	<b>15.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8684 Emergency Op Center Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8684-4200 Contract Services						
<b>Total</b> Emergency Op Center Renovations	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4100 Salaries and Benefits						
8689-4102 Regular Salaries	46,369.00	2,610.08	45,671.05	0.00	697.95	98.49
8689-4180 Retirement	4,275.00	277.46	4,285.36	0.00	-10.36	100.24
8689-4188 Employee Benefits	6,797.00	352.12	6,216.25	0.00	580.75	91.46
8689-4189 Medicare Benefits	676.00	37.85	675.26	0.00	0.74	99.89
<b>Total Salaries and Benefits</b>	<b>58,117.00</b>	<b>3,277.51</b>	<b>56,847.92</b>	<b>0.00</b>	<b>1,269.08</b>	<b>97.82</b>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	3,338,710.00	968,325.52	2,924,103.45	0.00	414,606.55	87.58
<b>Total Contract Services</b>	<b>3,338,710.00</b>	<b>968,325.52</b>	<b>2,924,103.45</b>	<b>0.00</b>	<b>414,606.55</b>	<b>87.58</b>
<b>Total Clark Building Renovations</b>	<b>3,396,827.00</b>	<b>971,603.03</b>	<b>2,980,951.37</b>	<b>0.00</b>	<b>415,875.63</b>	<b>87.76</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	18,000.00	6,965.91	14,085.47	0.00	3,914.53	78.25
<b>Total Police Station Improvements</b>	<b>18,000.00</b>	<b>6,965.91</b>	<b>14,085.47</b>	<b>0.00</b>	<b>3,914.53</b>	<b>78.25</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**301 Capital Improvement Fund**

**8699 Parking Structure (Lot C) Improvements**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	13,152.00	961.34	13,205.58	0.00	-53.58	100.41
8699-4106 Regular Overtime	0.00	0.00	1.70	0.00	-1.70	0.00
8699-4180 Retirement	1,239.00	96.73	1,264.75	0.00	-25.75	102.08
8699-4188 Employee Benefits	1,974.00	135.49	1,861.76	0.00	112.24	94.31
8699-4189 Medicare Benefits	191.00	13.96	195.89	0.00	-4.89	102.56
<b>Total Salaries and Benefits</b>	<b>16,556.00</b>	<b>1,207.52</b>	<b>16,529.68</b>	<b>0.00</b>	<b>26.32</b>	<b>99.84</b>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	767,977.00	76,669.54	169,494.43	0.00	598,482.57	22.07
<b>Total Contract Services</b>	<b>767,977.00</b>	<b>76,669.54</b>	<b>169,494.43</b>	<b>0.00</b>	<b>598,482.57</b>	<b>22.07</b>
<b>Total Parking Structure (Lot C) Improvements</b>	<b>784,533.00</b>	<b>77,877.06</b>	<b>186,024.11</b>	<b>0.00</b>	<b>598,508.89</b>	<b>23.71</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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						
<b>Total</b> Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Improvement Fund	10,615,347.00	1,295,160.63	4,271,930.54	0.00	6,343,416.46	40.24

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	300,000.00	111,031.82	221,837.52	0.00	78,162.48	73.95
<b>Total City Attorney Litigation</b>	<b>300,000.00</b>	<b>111,031.82</b>	<b>221,837.52</b>	<b>0.00</b>	<b>78,162.48</b>	<b>73.95</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	53,989.00	5,573.62	56,401.76	0.00	-2,412.76	104.47
1209-4111 Accrual Cash In	7,009.00	0.00	10,300.84	0.00	-3,291.84	146.97
1209-4180 Retirement	3,739.00	443.10	4,431.24	0.00	-692.24	118.51
1209-4188 Employee Benefits	9,152.00	626.49	8,593.92	0.00	558.08	93.90
1209-4189 Medicare Benefits	910.00	82.48	1,000.93	0.00	-90.93	109.99
<b>Total Salaries and Benefits</b>	<b>74,799.00</b>	<b>6,725.69</b>	<b>80,728.69</b>	<b>0.00</b>	<b>-5,929.69</b>	<b>107.93</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,373,120.00	2,948.00	1,360,988.20	0.00	12,131.80	99.12
<b>Total Contract Services</b>	<b>1,373,120.00</b>	<b>2,948.00</b>	<b>1,360,988.20</b>	<b>0.00</b>	<b>12,131.80</b>	<b>99.12</b>
1209-4300 Materials/Supplies/Other						
1209-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1209-4324 Claims/Settlements	300,000.00	53,435.91	881,597.71	0.00	-581,597.71	293.87
<b>Total Materials/Supplies/Other</b>	<b>301,000.00</b>	<b>53,435.91</b>	<b>881,597.71</b>	<b>0.00</b>	<b>-580,597.71</b>	<b>292.89</b>
<b>Total Liability Insurance</b>	<b>1,748,919.00</b>	<b>63,109.60</b>	<b>2,323,314.60</b>	<b>0.00</b>	<b>-574,395.60</b>	<b>132.84</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

705 Insurance Fund

1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	218,453.00	-48,538.97	148,550.00	0.00	69,903.00	68.00
<b>Total Contract Services</b>	218,453.00	-48,538.97	148,550.00	0.00	69,903.00	68.00
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Materials/Supplies/Other</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Auto/Property/Bonds</b>	228,453.00	-48,538.97	148,550.00	0.00	79,903.00	65.02

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Salaries and Benefits						
1215-4186 Unemployment Claims	10,000.00	0.00	34,495.00	0.00	-24,495.00	344.95
<b>Total Unemployment</b>	10,000.00	0.00	34,495.00	0.00	-24,495.00	344.95

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	53,989.00	5,573.64	56,401.92	0.00	-2,412.92	104.47
1217-4111 Accrual Cash In	7,009.00	0.00	10,300.84	0.00	-3,291.84	146.97
1217-4180 Retirement	3,739.00	462.49	4,640.49	0.00	-901.49	124.11
1217-4188 Employee Benefits	9,152.00	626.43	8,593.55	0.00	558.45	93.90
1217-4189 Medicare Benefits	910.00	82.42	1,000.65	0.00	-90.65	109.96
<b>Total Salaries and Benefits</b>	<b>74,799.00</b>	<b>6,744.98</b>	<b>80,937.45</b>	<b>0.00</b>	<b>-6,138.45</b>	<b>108.21</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	850,254.00	17,060.10	688,678.55	0.00	161,575.45	81.00
<b>Total Contract Services</b>	<b>850,254.00</b>	<b>17,060.10</b>	<b>688,678.55</b>	<b>0.00</b>	<b>161,575.45</b>	<b>81.00</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.00	0.69	0.00	-0.69	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	143,994.75	1,145,667.75	0.00	-164,667.75	116.79
<b>Total Materials/Supplies/Other</b>	<b>982,000.00</b>	<b>143,994.75</b>	<b>1,145,668.44</b>	<b>0.00</b>	<b>-163,668.44</b>	<b>116.67</b>
<b>Total Workers' Compensation</b>	<b>1,907,053.00</b>	<b>167,799.83</b>	<b>1,915,284.44</b>	<b>0.00</b>	<b>-8,231.44</b>	<b>100.43</b>
<b>Total Insurance Fund</b>	<b>4,194,425.00</b>	<b>293,402.28</b>	<b>4,643,481.56</b>	<b>0.00</b>	<b>-449,056.56</b>	<b>110.71</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1101-5400 Equipment/Furniture						
<b>Total</b> City Council	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

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	1,979.15	0.00	3,020.85	39.58
<b>Total Contract Services</b>	5,000.00	0.00	1,979.15	0.00	3,020.85	39.58
1121-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Clerk</b>	5,000.00	0.00	1,979.15	0.00	3,020.85	39.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1201-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,991.00	0.00	1,672.23	0.00	318.77	83.99
1201-5402 Equip-More Than \$1,000	1,204.00	0.00	0.00	0.00	1,204.00	0.00
<b>Total</b> City Manager	3,195.00	0.00	1,672.23	0.00	1,522.77	52.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	2,889.00	0.00	0.00	0.00	2,889.00	0.00
1202-5402 Equip-More Than \$1,000	2,283.00	0.00	0.00	0.00	2,283.00	0.00
<b>Total</b> Finance Administration	5,172.00	0.00	0.00	0.00	5,172.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> Depreciation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1203-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Human Resources	1,000.00	0.00	0.00	0.00	1,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5402 Equip-More Than \$1,000	0.00	0.00	1,259.25	0.00	-1,259.25	0.00
<b>Total</b> Finance Cashier	0.00	0.00	1,259.25	0.00	-1,259.25	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	1,007,394.00	46,346.14	798,306.81	0.00	209,087.19	79.24
<b>Total Contract Services</b>	1,007,394.00	46,346.14	798,306.81	0.00	209,087.19	79.24
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,912.00	3,367.40	39,784.21	0.00	-2,872.21	107.78
1206-4305 Office Oper Supplies	10,000.00	1,486.69	9,150.86	0.00	849.14	91.51
1206-4396 Insurance User Charges	634.00	52.87	634.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	47,546.00	4,906.96	49,569.07	0.00	-2,023.07	104.25
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total Depreciation</b>	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	13,466.00	0.00	12,738.45	0.00	727.55	94.60
1206-5402 Equip-More Than \$1,000	59,353.00	0.00	17,660.00	0.00	41,693.00	29.75
1206-5405 Equipment more than \$5,000	97,682.00	0.00	0.00	0.00	97,682.00	0.00
<b>Total Equipment/Furniture</b>	170,501.00	0.00	30,398.45	0.00	140,102.55	17.83
<b>Total Information Technology</b>	1,295,441.00	51,253.10	878,274.33	0.00	417,166.67	67.80

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	0.00	0.00	2,406.15	0.00	-2,406.15	0.00
<b>Total Contract Services</b>	0.00	0.00	2,406.15	0.00	-2,406.15	0.00
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
<b>Total Depreciation</b>	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Appropriations</b>	6,956.00	0.00	2,406.15	0.00	4,549.85	34.59

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	187,197.00	120.62	174,718.39	0.00	12,478.61	93.33
<b>Total Contract Services</b>	187,197.00	120.62	174,718.39	0.00	12,478.61	93.33
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	5,061.11	58,242.44	0.00	26,457.56	68.76
2101-4311 Auto Maintenance	73,500.00	15,830.81	67,585.51	0.00	5,914.49	91.95
<b>Total Materials/Supplies/Other</b>	158,200.00	20,891.92	125,827.95	0.00	32,372.05	79.54
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	185,000.00	0.00	0.00	0.00	185,000.00	0.00
2101-4902 Depreciation/Vehicles	190,000.00	0.00	0.00	0.00	190,000.00	0.00
<b>Total Depreciation</b>	375,000.00	0.00	0.00	0.00	375,000.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	7,350.00	0.00	6,288.67	0.00	1,061.33	85.56
2101-5402 Equip-More Than \$1,000	6,934.00	0.00	2,096.23	0.00	4,837.77	30.23
2101-5403 Vehicles	499,803.00	19,633.51	458,958.18	0.00	40,844.82	91.83
2101-5405 Equipment more than \$5,000	134,913.00	0.00	0.00	0.00	134,913.00	0.00
<b>Total Equipment/Furniture</b>	649,000.00	19,633.51	467,343.08	0.00	181,656.92	72.01
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	1,369,397.00	40,646.05	767,889.42	0.00	601,507.58	56.08

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
2201-4310 Motor Fuels And Lubes	0.00	0.00	2,721.12	0.00	-2,721.12	0.00
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>2,721.12</b>	<b>0.00</b>	<b>-2,721.12</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	5,703.72	0.00	1,496.28	79.22
<b>Total Contract Services</b>	7,200.00	0.00	5,703.72	0.00	1,496.28	79.22
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,000.00	0.00	322.22	0.00	2,677.78	10.74
2601-4311 Auto Maintenance	1,300.00	991.69	1,145.34	0.00	154.66	88.10
<b>Total Materials/Supplies/Other</b>	4,300.00	991.69	1,467.56	0.00	2,832.44	34.13
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2601-4902 Depreciation/Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Depreciation</b>	13,500.00	0.00	0.00	0.00	13,500.00	0.00
2601-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Lighting/Landscaping/Medians</b>	25,000.00	991.69	7,171.28	0.00	17,828.72	28.69

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**715 Equipment Replacement Fund**

**3102 Sewers/Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,500.00	1,458.22	2,045.68	0.00	2,454.32	45.46
3102-4311 Auto Maintenance	1,500.00	1,124.74	1,285.19	0.00	214.81	85.68
<b>Total Materials/Supplies/Other</b>	7,000.00	2,582.96	3,330.87	0.00	3,669.13	47.58
3102-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	7,000.00	2,582.96	3,330.87	0.00	3,669.13	47.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	1,049.23	10,360.68	0.00	-2,840.68	137.78
3104-4311 Auto Maintenance	8,000.00	1,135.51	7,784.71	0.00	215.29	97.31
<b>Total Materials/Supplies/Other</b>	<b>15,520.00</b>	<b>2,184.74</b>	<b>18,145.39</b>	<b>0.00</b>	<b>-2,625.39</b>	<b>116.92</b>
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3104-4902 Depreciation/Vehicles	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total Depreciation</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	57,000.00	0.00	24,838.86	0.00	32,161.14	43.58
<b>Total Equipment/Furniture</b>	<b>57,000.00</b>	<b>0.00</b>	<b>24,838.86</b>	<b>0.00</b>	<b>32,161.14</b>	<b>43.58</b>
<b>Total Street Maint/Traffic Safety</b>	<b>93,520.00</b>	<b>2,184.74</b>	<b>42,984.25</b>	<b>0.00</b>	<b>50,535.75</b>	<b>45.96</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**715 Equipment Replacement Fund**

**3109 Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	10,000.00	0.00	6,023.19	0.00	3,976.81	60.23
<b>Total Contract Services</b>	10,000.00	0.00	6,023.19	0.00	3,976.81	60.23
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	2,000.00	0.00	482.65	0.00	1,517.35	24.13
3109-4311 Auto Maintenance	2,430.00	2,262.89	2,451.78	0.00	-21.78	100.90
<b>Total Materials/Supplies/Other</b>	5,030.00	2,262.89	2,934.43	0.00	2,095.57	58.34
3109-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Storm Drains</b>	15,030.00	2,262.89	8,957.62	0.00	6,072.38	59.60

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

3301 Downtown Enhancement

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**715 Equipment Replacement Fund**

**3302 Community Services**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	22,872.00	2,823.24	20,044.78	0.00	2,827.22	87.64
3302-4311 Auto Maintenance	24,472.00	5,384.48	15,971.82	0.00	8,500.18	65.27
<b>Total Materials/Supplies/Other</b>	47,344.00	8,207.72	36,016.60	0.00	11,327.40	76.07
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3302-4902 Depreciation/Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Depreciation</b>	120,000.00	0.00	0.00	0.00	120,000.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	73,972.00	0.00	75,284.20	0.00	-1,312.20	101.77
3302-5402 Equip-More Than \$1,000	21,332.00	0.00	21,609.74	0.00	-277.74	101.30
3302-5403 Vehicles	172,796.00	0.00	0.00	0.00	172,796.00	0.00
<b>Total Equipment/Furniture</b>	268,100.00	0.00	96,893.94	0.00	171,206.06	36.14
<b>Total Community Services</b>	435,444.00	8,207.72	132,910.54	0.00	302,533.46	30.52

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Contract Services</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4101-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	3,778.00	0.00	2,096.23	0.00	1,681.77	55.49
<b>Total Equipment/Furniture</b>	3,778.00	0.00	2,096.23	0.00	1,681.77	55.49
<b>Total Community Dev/Planning</b>	23,778.00	0.00	2,096.23	0.00	21,681.77	8.82

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**715 Equipment Replacement Fund**

**4201 Community Dev/Building**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	27,000.00	0.00	9,860.00	0.00	17,140.00	36.52
<b>Total Contract Services</b>	27,000.00	0.00	9,860.00	0.00	17,140.00	36.52
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	41.41	189.72	0.00	1,233.28	13.33
4201-4311 Auto Maintenance	1,801.00	803.76	1,624.68	0.00	176.32	90.21
<b>Total Materials/Supplies/Other</b>	3,224.00	845.17	1,814.40	0.00	1,409.60	56.28
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	1,049.00	0.00	0.00	0.00	1,049.00	0.00
4201-4902 Depreciation/Vehicles	3,581.00	0.00	0.00	0.00	3,581.00	0.00
<b>Total Depreciation</b>	4,630.00	0.00	0.00	0.00	4,630.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	5,560.00	0.00	1,369.02	0.00	4,190.98	24.62
<b>Total Equipment/Furniture</b>	5,560.00	0.00	1,369.02	0.00	4,190.98	24.62
<b>Total Community Dev/Building</b>	40,414.00	845.17	13,043.42	0.00	27,370.58	32.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

715 Equipment Replacement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	4,000.00	322.03	2,405.91	0.00	1,594.09	60.15
4202-4311 Auto Maintenance	1,000.00	80.00	1,272.56	0.00	-272.56	127.26
<b>Total</b> Materials/Supplies/Other	5,000.00	402.03	3,678.47	0.00	1,321.53	73.57
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4202-4902 Depreciation/Vehicles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> Depreciation	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4202-5400 Equipment/Furniture						
4202-5402 Equip-More Than \$1,000	0.00	0.00	6,288.66	0.00	-6,288.66	0.00
<b>Total</b> Equipment/Furniture	0.00	0.00	6,288.66	0.00	-6,288.66	0.00
<b>Total</b> Public Works Administration	12,000.00	402.03	9,967.13	0.00	2,032.87	83.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	281,971.00	67,492.25	119,352.25	0.00	162,618.75	42.33
<b>Total Contract Services</b>	281,971.00	67,492.25	119,352.25	0.00	162,618.75	42.33
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,000.00	625.21	7,307.75	0.00	-1,307.75	121.80
4204-4311 Auto Maintenance	2,000.00	237.25	1,880.17	0.00	119.83	94.01
<b>Total Materials/Supplies/Other</b>	8,000.00	862.46	9,187.92	0.00	-1,187.92	114.85
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4204-4902 Depreciation/Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Depreciation</b>	16,000.00	0.00	0.00	0.00	16,000.00	0.00
4204-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Maintenance</b>	305,971.00	68,354.71	128,540.17	0.00	177,430.83	42.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	190,071.00	9,389.48	180,025.38	0.00	10,045.62	94.71
4206-4106 Regular Overtime	4,552.00	0.00	3,766.66	0.00	785.34	82.75
4206-4111 Accrual Cash In	8,269.00	134.83	8,734.24	0.00	-465.24	105.63
4206-4180 Retirement	114,521.00	9,091.52	101,958.54	0.00	12,562.46	89.03
4206-4187 Uniform Allowance	504.00	2.00	444.00	0.00	60.00	88.10
4206-4188 Employee Benefits	19,482.00	2,303.08	36,940.53	0.00	-17,458.53	189.61
4206-4189 Medicare Benefits	2,941.00	139.40	2,817.20	0.00	123.80	95.79
<b>Total Salaries and Benefits</b>	<b>340,340.00</b>	<b>21,060.31</b>	<b>334,686.55</b>	<b>0.00</b>	<b>5,653.45</b>	<b>98.34</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	72,300.00	0.00	13,221.24	0.00	59,078.76	18.29
<b>Total Contract Services</b>	<b>72,300.00</b>	<b>0.00</b>	<b>13,221.24</b>	<b>0.00</b>	<b>59,078.76</b>	<b>18.29</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	5,032.88	20,058.29	0.00	-58.29	100.29
4206-4310 Motor Fuels And Lubes	3,000.00	153.70	2,472.40	0.00	527.60	82.41
4206-4311 Auto Maintenance	2,300.00	1,430.18	1,759.28	0.00	540.72	76.49
4206-4396 Insurance User Charges	106,664.00	8,888.63	106,664.00	0.00	0.00	100.00
<b>Total Materials/Supplies/Other</b>	<b>131,964.00</b>	<b>15,505.39</b>	<b>130,953.97</b>	<b>0.00</b>	<b>1,010.03</b>	<b>99.23</b>
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	1,044.00	0.00	0.00	0.00	1,044.00	0.00
<b>Total Depreciation</b>	<b>1,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>0.00</b>
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,500.00	0.00	8,782.27	0.00	717.73	92.44
4206-5403 Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total Equipment/Furniture</b>	<b>42,500.00</b>	<b>0.00</b>	<b>8,782.27</b>	<b>0.00</b>	<b>33,717.73</b>	<b>20.66</b>
<b>Total Equipment Service</b>	<b>588,148.00</b>	<b>36,565.70</b>	<b>487,644.03</b>	<b>0.00</b>	<b>100,503.97</b>	<b>82.91</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**715 Equipment Replacement Fund**

**4601 Community Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	500.00	33.21	518.48	0.00	-18.48	103.70
4601-4311 Auto Maintenance	168.00	0.00	204.46	0.00	-36.46	121.70
<b>Total Materials/Supplies/Other</b>	668.00	33.21	722.94	0.00	-54.94	108.22
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Depreciation</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	800.00	0.00	825.92	0.00	-25.92	103.24
4601-5402 Equip-More Than \$1,000	2,100.00	0.00	2,007.40	0.00	92.60	95.59
<b>Total Equipment/Furniture</b>	2,900.00	0.00	2,833.32	0.00	66.68	97.70
<b>Total Community Resources</b>	6,068.00	33.21	3,556.26	0.00	2,511.74	58.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 6/1/2025 through 6/30/2025

**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	416.23	4,270.21	0.00	729.79	85.40
6101-4311 Auto Maintenance	3,000.00	307.05	2,927.07	0.00	72.93	97.57
<b>Total Materials/Supplies/Other</b>	<b>8,000.00</b>	<b>723.28</b>	<b>7,197.28</b>	<b>0.00</b>	<b>802.72</b>	<b>89.97</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Parks</b>	<b>8,000.00</b>	<b>723.28</b>	<b>7,197.28</b>	<b>0.00</b>	<b>802.72</b>	<b>89.97</b>
<b>Total Equipment Replacement Fund</b>	<b>4,246,534.00</b>	<b>215,053.25</b>	<b>2,503,600.73</b>	<b>0.00</b>	<b>1,742,933.27</b>	<b>58.96</b>
<b>Grand Total</b>	<b>101,400,700.20</b>	<b>12,610,190.02</b>	<b>77,369,046.96</b>	<b>0.00</b>	<b>24,031,653.24</b>	<b>76.30</b>