

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	4,496.51	0.00	49,461.49	8.33
1101-4111 Accrual Cash In	3,368.00	0.00	0.00	0.00	3,368.00	0.00
1101-4112 Part Time/Temporary	50,880.00	4,240.00	4,240.00	0.00	46,640.00	8.33
1101-4180 Retirement	55,852.00	4,961.12	4,961.12	0.00	50,890.88	8.88
1101-4188 Employee Benefits	63,571.00	5,273.09	5,273.09	0.00	58,297.91	8.29
1101-4189 Medicare Benefits	1,520.00	126.71	126.71	0.00	1,393.29	8.34
<b>Total Salaries and Benefits</b>	<b>229,149.00</b>	<b>19,097.43</b>	<b>19,097.43</b>	<b>0.00</b>	<b>210,051.57</b>	<b>8.33</b>
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total Contract Services</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	0.00	0.00	0.00	250.00	0.00
1101-4305 Office Oper Supplies	17,000.00	76.10	76.10	48.26	16,875.64	0.73
1101-4315 Membership	38,343.00	20,816.35	20,816.35	0.00	17,526.65	54.29
1101-4317 Conference/Training	28,000.00	990.00	990.00	176.40	26,833.60	4.17
1101-4319 Special Events	37,400.00	0.00	0.00	3,380.00	34,020.00	9.04
1101-4394 Building Maintenance Charges	3,620.00	302.00	302.00	0.00	3,318.00	8.34
1101-4396 Insurance User Charges	9,896.00	825.00	825.00	0.00	9,071.00	8.34
<b>Total Materials/Supplies/Other</b>	<b>134,509.00</b>	<b>23,009.45</b>	<b>23,009.45</b>	<b>3,604.66</b>	<b>107,894.89</b>	<b>19.79</b>
<b>Total City Council</b>	<b>396,658.00</b>	<b>42,106.88</b>	<b>42,106.88</b>	<b>3,604.66</b>	<b>350,946.46</b>	<b>11.52</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	386,709.00	28,642.75	28,642.75	0.00	358,066.25	7.41
1121-4111 Accrual Cash In	8,978.00	294.52	294.52	0.00	8,683.48	3.28
1121-4180 Retirement	32,890.00	2,775.75	2,775.75	0.00	30,114.25	8.44
1121-4188 Employee Benefits	80,366.00	6,505.28	6,505.28	0.00	73,860.72	8.09
1121-4189 Medicare Benefits	5,732.00	429.97	429.97	0.00	5,302.03	7.50
<b>Total Salaries and Benefits</b>	<b>514,675.00</b>	<b>38,648.27</b>	<b>38,648.27</b>	<b>0.00</b>	<b>476,026.73</b>	<b>7.51</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	121,350.00	258.84	258.84	1,587.96	119,503.20	1.52
<b>Total Contract Services</b>	<b>121,350.00</b>	<b>258.84</b>	<b>258.84</b>	<b>1,587.96</b>	<b>119,503.20</b>	<b>1.52</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	800.00	22.99	22.99	0.00	777.01	2.87
1121-4305 Office Oper Supplies	10,000.00	164.63	164.63	1,361.63	8,473.74	15.26
1121-4315 Membership	1,550.00	0.00	0.00	300.00	1,250.00	19.35
1121-4317 Conference/Training	10,000.00	0.00	0.00	453.25	9,546.75	4.53
1121-4323 Public Noticing	18,000.00	-768.00	-768.00	0.00	18,768.00	4.27
1121-4390 Communications Equipment Chrgs	8,566.00	714.00	714.00	0.00	7,852.00	8.34
1121-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1121-4396 Insurance User Charges	29,948.00	2,496.00	2,496.00	0.00	27,452.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>79,476.00</b>	<b>2,680.62</b>	<b>2,680.62</b>	<b>2,114.88</b>	<b>74,680.50</b>	<b>6.03</b>
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	9,130.00	0.00	0.00	0.00	9,130.00	0.00
<b>Total Equipment/Furniture</b>	<b>9,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,130.00</b>	<b>0.00</b>
<b>Total City Clerk</b>	<b>724,631.00</b>	<b>41,587.73</b>	<b>41,587.73</b>	<b>3,702.84</b>	<b>679,340.43</b>	<b>6.25</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	480,000.00	0.00	0.00	0.00	480,000.00	0.00
<b>Total City Attorney</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	221,328.00	0.00	0.00	0.00	221,328.00	0.00
<b>Total Contract Services</b>	221,328.00	0.00	0.00	0.00	221,328.00	0.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Materials/Supplies/Other</b>	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total City Prosecutor</b>	221,528.00	0.00	0.00	0.00	221,528.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	530.00	0.00	5,830.00	8.33
1141-4180 Retirement	501.00	45.21	45.21	0.00	455.79	9.02
1141-4188 Employee Benefits	20,791.00	2,112.74	2,112.74	0.00	18,678.26	10.16
1141-4189 Medicare Benefits	92.00	7.68	7.68	0.00	84.32	8.35
<b>Total Salaries and Benefits</b>	<b>27,744.00</b>	<b>2,695.63</b>	<b>2,695.63</b>	<b>0.00</b>	<b>25,048.37</b>	<b>9.72</b>
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	9,775.00	0.00	0.00	0.00	9,775.00	0.00
<b>Total Contract Services</b>	<b>9,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,775.00</b>	<b>0.00</b>
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	604.00	22.99	22.99	0.00	581.01	3.81
1141-4305 Office Oper Supplies	120.00	0.00	0.00	0.00	120.00	0.00
1141-4315 Membership	110.00	125.00	125.00	0.00	-15.00	113.64
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4396 Insurance User Charges	1,133.00	94.00	94.00	0.00	1,039.00	8.30
<b>Total Materials/Supplies/Other</b>	<b>4,372.00</b>	<b>241.99</b>	<b>241.99</b>	<b>0.00</b>	<b>4,130.01</b>	<b>5.53</b>
<b>Total City Treasurer</b>	<b>41,891.00</b>	<b>2,937.62</b>	<b>2,937.62</b>	<b>0.00</b>	<b>38,953.38</b>	<b>7.01</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,143,285.00	98,502.49	98,502.49	0.00	1,044,782.51	8.62
1201-4106 Regular Overtime	2,209.00	0.00	0.00	0.00	2,209.00	0.00
1201-4111 Accrual Cash In	48,100.00	0.00	0.00	0.00	48,100.00	0.00
1201-4112 Part Time/Temporary	0.00	1,920.00	1,920.00	0.00	-1,920.00	0.00
1201-4180 Retirement	148,448.00	12,248.42	12,248.42	0.00	136,199.58	8.25
1201-4188 Employee Benefits	121,837.00	9,499.19	9,499.19	0.00	112,337.81	7.80
1201-4189 Medicare Benefits	16,854.00	1,457.80	1,457.80	0.00	15,396.20	8.65
<b>Total Salaries and Benefits</b>	<b>1,480,733.00</b>	<b>123,627.90</b>	<b>123,627.90</b>	<b>0.00</b>	<b>1,357,105.10</b>	<b>8.35</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	659,968.00	0.00	0.00	79,400.00	580,568.00	12.03
1201-4251 Contract Services/Gov't	78,500.00	0.00	0.00	0.00	78,500.00	0.00
<b>Total Contract Services</b>	<b>738,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,400.00</b>	<b>659,068.00</b>	<b>10.75</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	134.84	134.84	0.00	4,865.16	2.70
1201-4305 Office Oper Supplies	15,800.00	1.69	1.69	0.00	15,798.31	0.01
1201-4315 Membership	4,250.00	285.00	285.00	0.00	3,965.00	6.71
1201-4317 Conference/Training	31,030.00	950.00	950.00	176.40	29,903.60	3.63
1201-4390 Communications Equipment Chrgs	62,527.00	5,211.00	5,211.00	0.00	57,316.00	8.33
1201-4394 Building Maintenance Charges	4,321.00	360.00	360.00	0.00	3,961.00	8.33
1201-4396 Insurance User Charges	97,607.00	8,134.00	8,134.00	0.00	89,473.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>220,535.00</b>	<b>15,076.53</b>	<b>15,076.53</b>	<b>176.40</b>	<b>205,282.07</b>	<b>6.92</b>
1201-5400 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 City Manager</b>	<b>2,439,736.00</b>	<b>138,704.43</b>	<b>138,704.43</b>	<b>79,576.40</b>	<b>2,221,455.17</b>	<b>8.95</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	703,396.00	57,349.41	57,349.41	0.00	646,046.59	8.15
1202-4106 Regular Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1202-4111 Accrual Cash In	58,825.00	0.00	0.00	0.00	58,825.00	0.00
1202-4112 Part Time/Temporary	109,000.00	10,917.80	10,917.80	0.00	98,082.20	10.02
1202-4180 Retirement	134,625.00	13,223.25	13,223.25	0.00	121,401.75	9.82
1202-4188 Employee Benefits	90,489.00	7,391.84	7,391.84	0.00	83,097.16	8.17
1202-4189 Medicare Benefits	12,087.00	1,017.13	1,017.13	0.00	11,069.87	8.42
<b>Total Salaries and Benefits</b>	<b>1,112,422.00</b>	<b>89,899.43</b>	<b>89,899.43</b>	<b>0.00</b>	<b>1,022,522.57</b>	<b>8.08</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	216,150.00	30,474.35	30,474.35	9,895.00	175,780.65	18.68
<b>Total Contract Services</b>	<b>216,150.00</b>	<b>30,474.35</b>	<b>30,474.35</b>	<b>9,895.00</b>	<b>175,780.65</b>	<b>18.68</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	22.99	22.99	0.00	977.01	2.30
1202-4305 Office Oper Supplies	7,500.00	304.97	304.97	521.30	6,673.73	11.02
1202-4315 Membership	1,030.00	0.00	0.00	0.00	1,030.00	0.00
1202-4317 Conference/Training	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1202-4390 Communications Equipment Chrgs	7,299.00	608.00	608.00	0.00	6,691.00	8.33
1202-4394 Building Maintenance Charges	2,113.00	176.00	176.00	0.00	1,937.00	8.33
1202-4396 Insurance User Charges	65,184.00	5,432.00	5,432.00	0.00	59,752.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>90,926.00</b>	<b>6,543.96</b>	<b>6,543.96</b>	<b>521.30</b>	<b>83,860.74</b>	<b>7.77</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>1,419,498.00</b>	<b>126,917.74</b>	<b>126,917.74</b>	<b>10,416.30</b>	<b>1,282,163.96</b>	<b>9.67</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	244,187.00	19,714.37	19,714.37	0.00	224,472.63	8.07
1203-4106 Regular Overtime	0.00	160.60	160.60	0.00	-160.60	0.00
1203-4111 Accrual Cash In	7,948.00	5,579.72	5,579.72	0.00	2,368.28	70.20
1203-4112 Part Time Temporary	18,655.00	0.00	0.00	0.00	18,655.00	0.00
1203-4180 Retirement	20,768.00	1,282.04	1,282.04	0.00	19,485.96	6.17
1203-4188 Employee Benefits	225,659.00	20,263.59	20,263.59	0.00	205,395.41	8.98
1203-4189 Medicare Benefits	3,548.00	382.89	382.89	0.00	3,165.11	10.79
1203-4191 Instant Bonuses	2,000.00	304.41	304.41	0.00	1,695.59	15.22
1203-4192 Signing Bonus	230,000.00	18,500.00	18,500.00	0.00	211,500.00	8.04
1203-4194 Referral Bonus	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total Salaries and Benefits</b>	<b>764,765.00</b>	<b>66,187.62</b>	<b>66,187.62</b>	<b>0.00</b>	<b>698,577.38</b>	<b>8.65</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	243,000.00	74.99	74.99	155,062.90	87,862.11	63.84
1203-4251 Contract Service/Govt	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Contract Services</b>	<b>249,000.00</b>	<b>74.99</b>	<b>74.99</b>	<b>155,062.90</b>	<b>93,862.11</b>	<b>62.30</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,800.00	22.97	22.97	0.00	1,777.03	1.28
1203-4305 Office Oper Supplies	4,500.00	9.95	9.95	1,820.89	2,669.16	40.69
1203-4315 Membership	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1203-4317 Conference/Training	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1203-4320 Medical Exams	26,000.00	0.00	0.00	11,737.00	14,263.00	45.14
1203-4390 Communications Equipment Chrgs	3,992.00	333.00	333.00	0.00	3,659.00	8.34
1203-4394 Building Maintenance Charges	612.00	51.00	51.00	0.00	561.00	8.33
1203-4396 Insurance User Charges	30,618.00	2,552.00	2,552.00	0.00	28,066.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>79,547.00</b>	<b>2,968.92</b>	<b>2,968.92</b>	<b>13,557.89</b>	<b>63,020.19</b>	<b>20.78</b>
<b>Total Human Resources</b>	<b>1,093,312.00</b>	<b>69,231.53</b>	<b>69,231.53</b>	<b>168,620.79</b>	<b>855,459.68</b>	<b>21.76</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	526,461.00	47,179.49	47,179.49	0.00	479,281.51	8.96
1204-4106 Regular Overtime	500.00	0.00	0.00	0.00	500.00	0.00
1204-4111 Accrual Cash In	15,880.00	0.00	0.00	0.00	15,880.00	0.00
1204-4180 Retirement	59,509.00	5,296.39	5,296.39	0.00	54,212.61	8.90
1204-4185 Alternative Retirement System-Parttime	2.00	0.00	0.00	0.00	2.00	0.00
1204-4188 Employee Benefits	121,937.00	10,017.60	10,017.60	0.00	111,919.40	8.22
1204-4189 Medicare Benefits	7,661.00	686.92	686.92	0.00	6,974.08	8.97
<b>Total Salaries and Benefits</b>	<b>731,950.00</b>	<b>63,180.40</b>	<b>63,180.40</b>	<b>0.00</b>	<b>668,769.60</b>	<b>8.63</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	125,337.00	900.00	900.00	0.00	124,437.00	0.72
1204-4251 Contract Services/Gov't	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Contract Services</b>	<b>125,587.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>124,687.00</b>	<b>0.72</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	187.27	187.27	0.00	2,412.73	7.20
1204-4305 Office Operating Supplies	39,489.00	1,221.30	1,221.30	35.00	38,232.70	3.18
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1204-4390 Communications Equipment Chrgs	13,115.00	1,093.00	1,093.00	0.00	12,022.00	8.33
1204-4394 Building Maintenance Charges	1,828.00	152.00	152.00	0.00	1,676.00	8.32
1204-4396 Insurance User Charges	42,110.00	3,509.00	3,509.00	0.00	38,601.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>102,342.00</b>	<b>6,162.57</b>	<b>6,162.57</b>	<b>35.00</b>	<b>96,144.43</b>	<b>6.06</b>
<b>Total Finance Cashier</b>	<b>959,879.00</b>	<b>70,242.97</b>	<b>70,242.97</b>	<b>35.00</b>	<b>889,601.03</b>	<b>7.32</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	150.00	0.00	0.00	0.00	150.00	0.00
1208-4305 Office Oper Supplies	10,000.00	3,238.75	3,238.75	0.00	6,761.25	32.39
1208-4390 Communications Equipment Chrgs	3,233.00	269.00	269.00	0.00	2,964.00	8.32
<b>Total General Appropriations</b>	<b>13,383.00</b>	<b>3,507.75</b>	<b>3,507.75</b>	<b>0.00</b>	<b>9,875.25</b>	<b>26.21</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	155,100.00	0.00	0.00	0.00	155,100.00	0.00
<b>Total Prospective Expenditures</b>	155,100.00	0.00	0.00	0.00	155,100.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,918,535.00	99,194.58	99,194.58	0.00	1,819,340.42	5.17
<b>Total Interfund Transfers Out</b>	<b>1,918,535.00</b>	<b>99,194.58</b>	<b>99,194.58</b>	<b>0.00</b>	<b>1,819,340.42</b>	<b>5.17</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	6,486,698.00	559,458.75	559,458.75	0.00	5,927,239.25	8.62
2101-4105 Special Duty Pay	95,007.00	7,842.46	7,842.46	0.00	87,164.54	8.25
2101-4106 Regular Overtime	1,142,180.00	20,877.71	20,877.71	0.00	1,121,302.29	1.83
2101-4111 Accrual Cash In	680,553.00	6,247.31	6,247.31	0.00	674,305.69	0.92
2101-4117 Shift Differential	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2101-4118 Training Officer	54,000.00	3,863.16	3,863.16	0.00	50,136.84	7.15
2101-4180 Retirement	4,322,834.00	328,688.19	328,688.19	0.00	3,994,145.81	7.60
2101-4184 IRC 415(B) Retirement	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2101-4185 Alternative Retirement System-Parttime	178.00	0.00	0.00	0.00	178.00	0.00
2101-4187 Uniform Allowance	41,323.00	3,360.24	3,360.24	0.00	37,962.76	8.13
2101-4188 Employee Benefits	964,508.00	75,497.50	75,497.50	0.00	889,010.50	7.83
2101-4189 Medicare Benefits	97,050.00	8,630.94	8,630.94	0.00	88,419.06	8.89
<b>Total Salaries and Benefits</b>	<b>13,891,331.00</b>	<b>1,014,466.26</b>	<b>1,014,466.26</b>	<b>0.00</b>	<b>12,876,864.74</b>	<b>7.30</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	368,210.00	15,024.28	15,024.28	37,591.88	315,593.84	14.29
2101-4251 Contract Service/Govt	929,269.00	315,733.00	315,733.00	608,754.00	4,782.00	99.49
<b>Total Contract Services</b>	<b>1,297,479.00</b>	<b>330,757.28</b>	<b>330,757.28</b>	<b>646,345.88</b>	<b>320,375.84</b>	<b>75.31</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,540.00	3,883.39	3,883.39	0.00	53,656.61	6.75
2101-4305 Office Oper Supplies	67,000.00	3,185.66	3,185.66	5,324.14	58,490.20	12.70
2101-4306 Prisoner Maintenance	26,080.00	933.35	933.35	1,032.77	24,113.88	7.54
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	86.67	86.67	953.33	7,460.00	12.24
2101-4312 Travel Expense , POST	27,799.00	125.00	125.00	0.00	27,674.00	0.45
2101-4313 Travel Expense, STC	6,615.00	0.00	0.00	0.00	6,615.00	0.00
2101-4314 Uniforms	45,000.00	964.98	964.98	2,177.63	41,857.39	6.98
2101-4315 Membership	8,160.00	1,928.00	1,928.00	0.00	6,232.00	23.63
2101-4317 Conference/Training	205,831.00	18,697.13	18,697.13	22,602.91	164,530.96	20.07

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>
2101-4329 Recruitment/Hiring	22,713.00	395.00	395.00	973.57	21,344.43	6.03
2101-4350 Safety Gear	2,252.00	0.00	0.00	0.00	2,252.00	0.00
2101-4390 Communications Equipment Chrgs	670,794.00	55,900.00	55,900.00	0.00	614,894.00	8.33
2101-4394 Building Maintenance Charges	11,250.00	938.00	938.00	0.00	10,312.00	8.34
2101-4395 Equip Replacement Charges	147,800.00	12,316.67	12,316.67	0.00	135,483.33	8.33
2101-4396 Insurance User Charges	1,879,167.00	156,597.00	156,597.00	0.00	1,722,570.00	8.33
<b>Total Materials/Supplies/Other</b>	3,190,749.00	255,950.85	255,950.85	33,064.35	2,901,733.80	9.06
2101-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	18,379,559.00	1,601,174.39	1,601,174.39	679,410.23	16,098,974.38	12.41

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	6,890,580.00	1,148,429.00	1,148,429.00	5,742,150.00	1.00	100.00
<b>Total County Fire District Costs</b>	<b>6,890,580.00</b>	<b>1,148,429.00</b>	<b>1,148,429.00</b>	<b>5,742,150.00</b>	<b>1.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,239,952.00	1,239,952.00	1,239,952.00	0.00	0.00	100.00
<b>Total Fire Department Legacy Costs</b>	<b>1,239,952.00</b>	<b>1,239,952.00</b>	<b>1,239,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	5.14	5.14	0.00	-5.14	0.00
<b>Total Medians</b>	0.00	5.14	5.14	0.00	-5.14	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	493,576.00	42,710.69	42,710.69	0.00	450,865.31	8.65
3104-4106 Regular Overtime	20,421.00	11,864.34	11,864.34	0.00	8,556.66	58.10
3104-4111 Accrual Cash In	44,291.00	0.00	0.00	0.00	44,291.00	0.00
3104-4180 Retirement	234,730.00	21,526.81	21,526.81	0.00	213,203.19	9.17
3104-4187 Uniform Allowance	1,478.00	123.20	123.20	0.00	1,354.80	8.34
3104-4188 Employee Benefits	119,934.00	9,733.40	9,733.40	0.00	110,200.60	8.12
3104-4189 Medicare Benefits	6,058.00	703.57	703.57	0.00	5,354.43	11.61
<b>Total Salaries and Benefits</b>	<b>920,488.00</b>	<b>86,662.01</b>	<b>86,662.01</b>	<b>0.00</b>	<b>833,825.99</b>	<b>9.41</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	647,861.00	1,679.75	1,679.75	137,417.16	508,764.09	21.47
3104-4251 Contract Service/Govt	11,400.00	0.00	0.00	0.00	11,400.00	0.00
<b>Total Contract Services</b>	<b>659,261.00</b>	<b>1,679.75</b>	<b>1,679.75</b>	<b>137,417.16</b>	<b>520,164.09</b>	<b>21.10</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3104-4309 Maintenance Materials	120,000.00	5,652.86	5,652.86	3,103.12	111,244.02	7.30
3104-4394 Building Maintenance Charges	666.00	55.00	55.00	0.00	611.00	8.26
3104-4395 Equip Replacement Charges	85,722.00	7,143.50	7,143.50	0.00	78,578.50	8.33
3104-4396 Insurance User Charges	163,261.00	13,605.00	13,605.00	0.00	149,656.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>397,649.00</b>	<b>26,456.36</b>	<b>26,456.36</b>	<b>3,103.12</b>	<b>368,089.52</b>	<b>7.43</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>1,977,398.00</b>	<b>114,798.12</b>	<b>114,798.12</b>	<b>140,520.28</b>	<b>1,722,079.60</b>	<b>12.91</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	54,746.00	4,841.04	4,841.04	0.00	49,904.96	8.84
3301-4106 Regular Overtime	851.00	42.44	42.44	0.00	808.56	4.99
3301-4111 Accrual Cash In	1,058.00	0.00	0.00	0.00	1,058.00	0.00
3301-4180 Retirement	14,244.00	1,697.49	1,697.49	0.00	12,546.51	11.92
3301-4187 Uniform Allowance	82.00	6.80	6.80	0.00	75.20	8.29
3301-4188 Employee Benefits	8,973.00	728.89	728.89	0.00	8,244.11	8.12
3301-4189 Medicare Benefits	775.00	69.32	69.32	0.00	705.68	8.94
<b>Total Salaries and Benefits</b>	<b>80,729.00</b>	<b>7,385.98</b>	<b>7,385.98</b>	<b>0.00</b>	<b>73,343.02</b>	<b>9.15</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	331,486.00	5,491.30	5,491.30	904.55	325,090.15	1.93
<b>Total Contract Services</b>	<b>331,486.00</b>	<b>5,491.30</b>	<b>5,491.30</b>	<b>904.55</b>	<b>325,090.15</b>	<b>1.93</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3301-4394 Building Maintenance Charges	221.00	18.00	18.00	0.00	203.00	8.14
3301-4396 Insurance User Charges	5,883.00	490.00	490.00	0.00	5,393.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>12,104.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>11,596.00</b>	<b>4.20</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>424,319.00</b>	<b>13,385.28</b>	<b>13,385.28</b>	<b>904.55</b>	<b>410,029.17</b>	<b>3.37</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**001 General Fund**

**3302 Community Services**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,120,224.00	88,578.98	88,578.98	0.00	1,031,645.02	7.91
3302-4106 Regular Overtime	92,801.00	1,697.08	1,697.08	0.00	91,103.92	1.83
3302-4111 Accrual Cash In	64,395.00	1,045.04	1,045.04	0.00	63,349.96	1.62
3302-4112 Part Time Temporary	85,487.00	4,945.94	4,945.94	0.00	80,541.06	5.79
3302-4117 Shift Differential	5,000.00	296.32	296.32	0.00	4,703.68	5.93
3302-4118 Field Training Officer	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3302-4180 Retirement	491,309.00	43,268.82	43,268.82	0.00	448,040.18	8.81
3302-4187 Uniform Allowance	5,280.00	403.20	403.20	0.00	4,876.80	7.64
3302-4188 Employee Benefits	297,889.00	22,467.92	22,467.92	0.00	275,421.08	7.54
3302-4189 Medicare Benefits	16,331.00	1,407.08	1,407.08	0.00	14,923.92	8.62
<b>Total Salaries and Benefits</b>	<b>2,180,716.00</b>	<b>164,110.38</b>	<b>164,110.38</b>	<b>0.00</b>	<b>2,016,605.62</b>	<b>7.53</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	767,716.00	25,213.14	25,213.14	266,646.09	475,856.77	38.02
3302-4251 Contract Services/Govt	90,186.00	22,546.50	22,546.50	67,639.50	0.00	100.00
<b>Total Contract Services</b>	<b>857,902.00</b>	<b>47,759.64</b>	<b>47,759.64</b>	<b>334,285.59</b>	<b>475,856.77</b>	<b>44.53</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	6,300.00	129.40	129.40	0.00	6,170.60	2.05
3302-4305 Office Operating Supplies	9,000.00	3.65	3.65	0.00	8,996.35	0.04
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	0.00	0.00	0.00	1,800.00	0.00
3302-4314 Uniforms	12,000.00	0.00	0.00	0.00	12,000.00	0.00
3302-4315 Membership	2,055.00	0.00	0.00	0.00	2,055.00	0.00
3302-4317 Conference/Training	36,750.00	1,087.00	1,087.00	0.00	35,663.00	2.96
3302-4390 Communications Equipment Chrgs	74,850.00	6,237.00	6,237.00	0.00	68,613.00	8.33
3302-4394 Building Maintenance Charges	8,088.00	674.00	674.00	0.00	7,414.00	8.33
3302-4395 Equip Replacement Chrgs	172,334.00	14,361.17	14,361.17	0.00	157,972.83	8.33
3302-4396 Insurance User Charges	173,331.00	14,444.00	14,444.00	0.00	158,887.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>497,508.00</b>	<b>36,936.22</b>	<b>36,936.22</b>	<b>0.00</b>	<b>460,571.78</b>	<b>7.42</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>
3302-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Services	3,536,126.00	248,806.24	248,806.24	334,285.59	2,953,034.17	16.49

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	180,081.00	-8,937.11	-8,937.11	27,733.82	161,284.29	10.44
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>180,306.00</b>	<b>-8,937.11</b>	<b>-8,937.11</b>	<b>27,733.82</b>	<b>161,509.29</b>	<b>10.42</b>
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	0.00	0.00	0.00	58,850.00	0.00
3304-4304 Telephone	1,000.00	81.67	81.67	0.00	918.33	8.17
3304-4309 Maintenance Materials	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>62,350.00</b>	<b>81.67</b>	<b>81.67</b>	<b>0.00</b>	<b>62,268.33</b>	<b>0.13</b>
3304-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total North Pier Parking Structure</b>	<b>242,656.00</b>	<b>-8,855.44</b>	<b>-8,855.44</b>	<b>27,733.82</b>	<b>223,777.62</b>	<b>7.78</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	67,900.00	0.00	0.00	26,400.00	41,500.00	38.88
<b>Total Contract Services</b>	67,900.00	0.00	0.00	26,400.00	41,500.00	38.88
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Materials/Supplies/Other</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3305-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Parking Lot A</b>	68,900.00	0.00	0.00	26,400.00	42,500.00	38.32

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	317,704.00	0.00	0.00	0.00	317,704.00	0.00
<b>Total Co. Share Pkg Structure Rev.</b>	<b>317,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,704.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

001 General Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4100 Salaries and Benefits						
4101-4102 Regular Salaries	598,818.00	51,353.77	51,353.77	0.00	547,464.23	8.58
4101-4106 Regular Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4101-4111 Accrual Cash In	29,087.00	0.00	0.00	0.00	29,087.00	0.00
4101-4112 Part Time/Temporary	20,041.00	0.00	0.00	0.00	20,041.00	0.00
4101-4180 Retirement	169,327.00	7,094.02	7,094.02	0.00	162,232.98	4.19
4101-4187 Uniform Allowance	870.00	20.00	20.00	0.00	850.00	2.30
4101-4188 Employee Benefits	83,900.00	7,714.49	7,714.49	0.00	76,185.51	9.19
4101-4189 Medicare Benefits	8,700.00	761.02	761.02	0.00	7,938.98	8.75
<b>Total Salaries and Benefits</b>	<b>915,743.00</b>	<b>66,943.30</b>	<b>66,943.30</b>	<b>0.00</b>	<b>848,799.70</b>	<b>7.31</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	30,315.00	877.15	877.15	60,407.10	-30,969.25	202.16
<b>Total Contract Services</b>	<b>30,315.00</b>	<b>877.15</b>	<b>877.15</b>	<b>60,407.10</b>	<b>-30,969.25</b>	<b>202.16</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,886.00	0.00	0.00	0.00	1,886.00	0.00
4101-4305 Office Oper Supplies	13,000.00	305.67	305.67	490.44	12,203.89	6.12
4101-4314 Uniforms	1,276.00	0.00	0.00	165.00	1,111.00	12.93
4101-4315 Membership	6,952.00	275.97	275.97	0.00	6,676.03	3.97
4101-4317 Conference/Training	12,133.00	0.00	0.00	0.00	12,133.00	0.00
4101-4390 Communications Equipment Chrgs	6,827.00	569.00	569.00	0.00	6,258.00	8.33
4101-4394 Building Maintenance Charges	2,234.00	186.00	186.00	0.00	2,048.00	8.33
4101-4396 Insurance User Charges	62,815.00	5,235.00	5,235.00	0.00	57,580.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>107,123.00</b>	<b>6,571.64</b>	<b>6,571.64</b>	<b>655.44</b>	<b>99,895.92</b>	<b>6.75</b>
<b>Total Community Dev/Planning</b>	<b>1,053,181.00</b>	<b>74,392.09</b>	<b>74,392.09</b>	<b>61,062.54</b>	<b>917,726.37</b>	<b>12.86</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	154,306.00	0.00	0.00	0.00	154,306.00	0.00
<b>Total Zoning Ordinance Update</b>	<b>154,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,306.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	59,809.00	0.00	0.00	0.00	59,809.00	0.00
<b>Total Housing Element Update</b>	<b>59,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,809.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	771,735.00	64,390.27	64,390.27	0.00	707,344.73	8.34
4201-4106 Regular Overtime	5,536.00	0.00	0.00	0.00	5,536.00	0.00
4201-4111 Accrual Cash In	42,892.00	0.00	0.00	0.00	42,892.00	0.00
4201-4112 Part Time/Temporary	18,655.00	0.00	0.00	0.00	18,655.00	0.00
4201-4180 Retirement	214,086.00	10,651.82	10,651.82	0.00	203,434.18	4.98
4201-4185 Alternative Retirement System-Parttime	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4187 Uniform Allowance	1,220.00	20.00	20.00	0.00	1,200.00	1.64
4201-4188 Employee Benefits	127,734.00	11,088.48	11,088.48	0.00	116,645.52	8.68
4201-4189 Medicare Benefits	11,207.00	962.30	962.30	0.00	10,244.70	8.59
<b>Total Salaries and Benefits</b>	<b>1,194,865.00</b>	<b>87,112.87</b>	<b>87,112.87</b>	<b>0.00</b>	<b>1,107,752.13</b>	<b>7.29</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	237,709.00	11,038.74	11,038.74	94,610.15	132,060.11	44.44
<b>Total Contract Services</b>	<b>237,709.00</b>	<b>11,038.74</b>	<b>11,038.74</b>	<b>94,610.15</b>	<b>132,060.11</b>	<b>44.44</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	10,530.00	0.00	0.00	0.00	10,530.00	0.00
4201-4305 Office Oper Supplies	16,500.00	629.48	629.48	1,872.61	13,997.91	15.16
4201-4315 Membership	3,291.00	639.78	639.78	0.00	2,651.22	19.44
4201-4317 Conference/Training	13,400.00	760.00	760.00	0.00	12,640.00	5.67
4201-4390 Communications Equipment Chrgs	15,840.00	1,320.00	1,320.00	0.00	14,520.00	8.33
4201-4394 Building Maintenance Charges	1,409.00	117.00	117.00	0.00	1,292.00	8.30
4201-4395 Equip Replacement Charges	29,370.00	2,447.50	2,447.50	0.00	26,922.50	8.33
4201-4396 Insurance User Charges	76,734.00	6,395.00	6,395.00	0.00	70,339.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>167,074.00</b>	<b>12,308.76</b>	<b>12,308.76</b>	<b>1,872.61</b>	<b>152,892.63</b>	<b>8.49</b>
4201-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201-5600 Buildings/Improvements						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,599,648.00	110,460.37	110,460.37	96,482.76	1,392,704.87	12.94

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	913,565.00	60,833.99	60,833.99	0.00	852,731.01	6.66
4202-4106 Regular Overtime	3,798.00	0.00	0.00	0.00	3,798.00	0.00
4202-4111 Accrual Cash In	23,253.00	715.90	715.90	0.00	22,537.10	3.08
4202-4112 Part Time/Temporary	99,840.00	8,182.00	8,182.00	0.00	91,658.00	8.20
4202-4180 Retirement	119,824.00	6,519.07	6,519.07	0.00	113,304.93	5.44
4202-4185 Alternative Retirement System-Parttime	330.00	0.00	0.00	0.00	330.00	0.00
4202-4187 Uniform Allowance	48.00	4.00	4.00	0.00	44.00	8.33
4202-4188 Employee Benefits	139,417.00	8,363.02	8,363.02	0.00	131,053.98	6.00
4202-4189 Medicare Benefits	13,766.00	1,089.09	1,089.09	0.00	12,676.91	7.91
<b>Total Salaries and Benefits</b>	<b>1,313,841.00</b>	<b>85,707.07</b>	<b>85,707.07</b>	<b>0.00</b>	<b>1,228,133.93</b>	<b>6.52</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	719,300.00	7,813.57	7,813.57	225,174.35	486,312.08	32.39
<b>Total Contract Services</b>	<b>719,300.00</b>	<b>7,813.57</b>	<b>7,813.57</b>	<b>225,174.35</b>	<b>486,312.08</b>	<b>32.39</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,200.00	783.70	783.70	0.00	19,416.30	3.88
4202-4305 Office Oper Supplies	22,000.00	925.13	925.13	509.99	20,564.88	6.52
4202-4314 Uniforms	17,000.00	0.00	0.00	0.00	17,000.00	0.00
4202-4315 Membership	4,556.00	0.00	0.00	749.81	3,806.19	16.46
4202-4317 Conference/Training	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4202-4390 Communications Equipment Chrgs	89,914.00	7,493.00	7,493.00	0.00	82,421.00	8.33
4202-4394 Building Maintenance Charges	6,478.00	540.00	540.00	0.00	5,938.00	8.34
4202-4395 Equip Replacement Charges	84,437.00	7,036.42	7,036.42	0.00	77,400.58	8.33
4202-4396 Insurance User Charges	795,193.00	66,266.00	66,266.00	0.00	728,927.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>1,064,778.00</b>	<b>83,044.25</b>	<b>83,044.25</b>	<b>1,259.80</b>	<b>980,473.95</b>	<b>7.92</b>
4202-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	3,097,919.00	176,564.89	176,564.89	226,434.15	2,694,919.96	13.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	471,097.00	30,692.61	30,692.61	0.00	440,404.39	6.52
4204-4106 Regular Overtime	71,183.00	675.00	675.00	0.00	70,508.00	0.95
4204-4180 Retirement	56,106.00	12,088.80	12,088.80	0.00	44,017.20	21.55
4204-4187 Uniform Allowance	1,800.00	116.84	116.84	0.00	1,683.16	6.49
4204-4188 Employee Benefits	100,345.00	8,240.41	8,240.41	0.00	92,104.59	8.21
4204-4189 Medicare Benefits	6,900.00	460.45	460.45	0.00	6,439.55	6.67
<b>Total Salaries and Benefits</b>	<b>707,431.00</b>	<b>52,274.11</b>	<b>52,274.11</b>	<b>0.00</b>	<b>655,156.89</b>	<b>7.39</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	418,000.00	1,844.71	1,844.71	179,261.36	236,893.93	43.33
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	<b>418,225.00</b>	<b>1,844.71</b>	<b>1,844.71</b>	<b>179,261.36</b>	<b>237,118.93</b>	<b>43.30</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	312,132.00	0.00	0.00	0.00	312,132.00	0.00
4204-4309 Maintenance Materials	80,000.00	4,376.76	4,376.76	1,262.94	74,360.30	7.05
4204-4321 Building Sfty/Security	0.00	373.32	373.32	0.00	-373.32	0.00
4204-4390 Communications Equipment Chrgs	49,760.00	4,147.00	4,147.00	0.00	45,613.00	8.33
4204-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
4204-4395 Equip Replacement Charges	35,146.00	2,928.83	2,928.83	0.00	32,217.17	8.33
4204-4396 Insurance User Charges	283,014.00	23,585.00	23,585.00	0.00	259,429.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>760,719.00</b>	<b>35,466.91</b>	<b>35,466.91</b>	<b>1,262.94</b>	<b>723,989.15</b>	<b>4.83</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>
4204-5600 Buildings/Improvements						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	1,886,375.00	89,585.73	89,585.73	180,524.30	1,616,264.97	14.32

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	725,937.00	59,358.95	59,358.95	0.00	666,578.05	8.18
4601-4111 Accrual Cash In	31,178.00	0.00	0.00	0.00	31,178.00	0.00
4601-4112 Part Time/Temporary	333,000.00	46,475.52	46,475.52	0.00	286,524.48	13.96
4601-4120 Additional Duties Pay	0.00	400.00	400.00	0.00	-400.00	0.00
4601-4180 Retirement	246,746.00	34,601.35	34,601.35	0.00	212,144.65	14.02
4601-4188 Employee Benefits	109,184.00	7,800.53	7,800.53	0.00	101,383.47	7.14
4601-4189 Medicare Benefits	10,935.00	1,663.35	1,663.35	0.00	9,271.65	15.21
<b>Total Salaries and Benefits</b>	<b>1,456,980.00</b>	<b>150,299.70</b>	<b>150,299.70</b>	<b>0.00</b>	<b>1,306,680.30</b>	<b>10.32</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	171,225.00	22,996.54	22,996.54	2,682.92	145,545.54	15.00
4601-4221 Contract Rec Classes/Programs	539,000.00	46,719.58	46,719.58	65,256.21	427,024.21	20.77
<b>Total Contract Services</b>	<b>710,225.00</b>	<b>69,716.12</b>	<b>69,716.12</b>	<b>67,939.13</b>	<b>572,569.75</b>	<b>19.38</b>
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4601-4304 Telephone	3,075.00	220.65	220.65	0.00	2,854.35	7.18
4601-4305 Office Oper Supplies	5,500.00	88.25	88.25	53.88	5,357.87	2.58
4601-4308 Program Materials	15,650.00	0.00	0.00	273.42	15,376.58	1.75
4601-4315 Membership	3,610.00	0.00	0.00	0.00	3,610.00	0.00
4601-4317 Conference/Training	5,633.00	0.00	0.00	0.00	5,633.00	0.00
4601-4328 Hermosa Senior Center Programs	3,550.00	18.50	18.50	0.00	3,531.50	0.52
4601-4390 Communications Equipment Chrgs	8,251.00	688.00	688.00	0.00	7,563.00	8.34
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	2,936.00	0.00	32,301.00	8.33
4601-4395 Equip Replacement Charges	18,330.00	1,527.50	1,527.50	0.00	16,802.50	8.33
4601-4396 Insurance User Charges	157,026.00	13,086.00	13,086.00	0.00	143,940.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>257,862.00</b>	<b>18,564.90</b>	<b>18,564.90</b>	<b>327.30</b>	<b>238,969.80</b>	<b>7.33</b>
4601-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	1,330.00	0.00	0.00	0.00	1,330.00	0.00
<b>Total</b> Equipment/Furniture	1,330.00	0.00	0.00	0.00	1,330.00	0.00
4601-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Resources	2,426,397.00	238,580.72	238,580.72	68,266.43	2,119,549.85	12.65

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	104,640.00	0.00	0.00	0.00	104,640.00	0.00
<b>Total Contract Services</b>	104,640.00	0.00	0.00	0.00	104,640.00	0.00
4604-4300 Materials/Supplies/Other						
4604-4302 Advertising	4,820.00	0.00	0.00	0.00	4,820.00	0.00
<b>Total Materials/Supplies/Other</b>	4,820.00	0.00	0.00	0.00	4,820.00	0.00
<b>Total Concert Series</b>	109,460.00	0.00	0.00	0.00	109,460.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	392,377.00	33,863.62	33,863.62	0.00	358,513.38	8.63
6101-4106 Regular Overtime	3,447.00	4,636.11	4,636.11	0.00	-1,189.11	134.50
6101-4111 Accrual Cash In	47,414.00	0.00	0.00	0.00	47,414.00	0.00
6101-4180 Retirement	119,884.00	5,139.81	5,139.81	0.00	114,744.19	4.29
6101-4187 Uniform Allowance	1,152.00	96.00	96.00	0.00	1,056.00	8.33
6101-4188 Employee Benefits	76,187.00	6,223.47	6,223.47	0.00	69,963.53	8.17
6101-4189 Medicare Benefits	5,750.00	564.22	564.22	0.00	5,185.78	9.81
<b>Total Salaries and Benefits</b>	<b>646,211.00</b>	<b>50,523.23</b>	<b>50,523.23</b>	<b>0.00</b>	<b>595,687.77</b>	<b>7.82</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	776,714.00	11,773.35	11,773.35	476,664.40	288,276.25	62.89
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
<b>Total Contract Services</b>	<b>776,936.00</b>	<b>11,773.35</b>	<b>11,773.35</b>	<b>476,664.40</b>	<b>288,498.25</b>	<b>62.87</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	0.00	0.00	0.00	420,720.00	0.00
6101-4309 Maintenance Materials	100,000.00	13,806.88	13,806.88	3,645.94	82,547.18	17.45
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	1,822.00	0.00	20,045.00	8.33
6101-4395 Equip Replacement Chrgs	42,861.00	3,571.75	3,571.75	0.00	39,289.25	8.33
6101-4396 Insurance User Charges	204,085.00	17,007.00	17,007.00	0.00	187,078.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>789,533.00</b>	<b>36,207.63</b>	<b>36,207.63</b>	<b>3,645.94</b>	<b>749,679.43</b>	<b>5.05</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	0.00	0.00	0.00	2,586.63	-2,586.63	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586.63</b>	<b>-2,586.63</b>	<b>0.00</b>
6101-5600 Buildings/Improvements						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

001 General Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,212,680.00	98,504.21	98,504.21	482,896.97	1,631,278.82	26.28

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	55,541,120.00	5,740,213.97	5,740,213.97	8,333,027.61	41,467,878.42	25.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	93,339.00	7,081.66	7,081.66	0.00	86,257.34	7.59
2601-4106 Regular Overtime	4,143.00	384.08	384.08	0.00	3,758.92	9.27
2601-4180 Retirement	25,296.00	2,839.83	2,839.83	0.00	22,456.17	11.23
2601-4187 Uniform Allowance	312.00	22.32	22.32	0.00	289.68	7.15
2601-4188 Employee Benefits	17,847.00	1,453.75	1,453.75	0.00	16,393.25	8.15
2601-4189 Medicare Benefits	1,386.00	111.03	111.03	0.00	1,274.97	8.01
<b>Total Salaries and Benefits</b>	<b>142,323.00</b>	<b>11,892.67</b>	<b>11,892.67</b>	<b>0.00</b>	<b>130,430.33</b>	<b>8.36</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	206,834.00	0.00	0.00	167,329.00	39,505.00	80.90
2601-4251 Contract Service/Govt	36,889.00	0.00	0.00	0.00	36,889.00	0.00
<b>Total Contract Services</b>	<b>243,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,329.00</b>	<b>76,394.00</b>	<b>68.66</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	321,283.00	0.00	0.00	0.00	321,283.00	0.00
2601-4309 Maintenance Materials	42,000.00	967.68	967.68	0.00	41,032.32	2.30
2601-4394 Building Maintenance Charges	667.00	56.00	56.00	0.00	611.00	8.40
2601-4395 Equip Replacement Charges	59,562.00	4,963.50	4,963.50	0.00	54,598.50	8.33
2601-4396 Insurance User Charges	48,984.00	4,082.00	4,082.00	0.00	44,902.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>472,496.00</b>	<b>10,069.18</b>	<b>10,069.18</b>	<b>0.00</b>	<b>462,426.82</b>	<b>2.13</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>858,542.00</b>	<b>21,961.85</b>	<b>21,961.85</b>	<b>167,329.00</b>	<b>669,251.15</b>	<b>22.05</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>869,596.00</b>	<b>22,883.02</b>	<b>22,883.02</b>	<b>167,329.00</b>	<b>679,383.98</b>	<b>21.87</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	350,000.00	29,166.67	29,166.67	0.00	320,833.33	8.33
<b>Total Interfund Transfers Out</b>	<b>350,000.00</b>	<b>29,166.67</b>	<b>29,166.67</b>	<b>0.00</b>	<b>320,833.33</b>	<b>8.33</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	3,938.10	146,061.90	2.63
<b>Total Contract Services</b>	150,000.00	0.00	0.00	3,938.10	146,061.90	2.63
3104-4300 Materials/Supplies/Other						
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Street Maint/Traffic Safety</b>	150,000.00	0.00	0.00	3,938.10	146,061.90	2.63

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

115 State Gas Tax Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	37,009.00	3,437.85	3,437.85	0.00	33,571.15	9.29
4202-4180 Retirement	3,030.00	281.51	281.51	0.00	2,748.49	9.29
4202-4188 Employee Benefits	5,067.00	459.75	459.75	0.00	4,607.25	9.07
4202-4189 Medicare Benefits	517.00	49.73	49.73	0.00	467.27	9.62
<b>Total Public Works Administration</b>	<b>45,623.00</b>	<b>4,228.84</b>	<b>4,228.84</b>	<b>0.00</b>	<b>41,394.16</b>	<b>9.27</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	1,260,120.00	0.00	0.00	98,530.16	1,161,589.84	7.82
<b>Total</b> Annual Street Improvements	1,260,120.00	0.00	0.00	98,530.16	1,161,589.84	7.82

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8106-4201 Contract Serv/Private	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

115 State Gas Tax 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						
8115-4201 Contract Serv/Private	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total 20th St/Valley Dr to Power St.</b>	<b>9,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,931.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	12,375.00	-12,375.00	0.00
<b>Total</b> PCH Mobility Improvement Project	0.00	0.00	0.00	12,375.00	-12,375.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvements- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	2,415,674.00	33,395.51	33,395.51	114,843.26	2,267,435.23	6.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8106-4201 Contract Serv/Private	15,257.00	0.00	0.00	0.00	15,257.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>15,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,257.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	18,000.00	0.00
<b>Total St Improvements/Various #4</b>	18,000.00	0.00	0.00	0.00	18,000.00	0.00
<b>Total TDA 3 Fund</b>	33,257.00	0.00	0.00	0.00	33,257.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total *** Title Not Found ***</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	3,500.00	3,557.13	3,557.13	0.00	-57.13	101.63
<b>Total</b> Source Redctn/Recycle Element	3,500.00	3,557.13	3,557.13	0.00	-57.13	101.63
<b>Total</b> AB939 Fund	23,500.00	3,557.13	3,557.13	0.00	19,942.87	15.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Prop A Open Space Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	204,917.00	0.00	0.00	20,962.86	183,954.14	10.23
<b>Total</b> Bonnie Brae Underground Dist	204,917.00	0.00	0.00	20,962.86	183,954.14	10.23

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

122 Tyco 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						
8106-4201 Annual Street Improv Cont Svcs	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
<b>Total</b> Greenbelt Pedestian Trail	0.00	0.00	0.00	3,000.00	-3,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8503-4200 Contract Services						
<b>Total</b> City Park Lighting Conceptual Design	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	216,767.00	0.00	0.00	33,343.30	183,423.70	15.38
<b>Total</b> Pier Structural Inspection and Evaluation	216,767.00	0.00	0.00	33,343.30	183,423.70	15.38

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	11,241.60	-11,241.60	0.00
<b>Total Clark Building Renovations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,241.60</b>	<b>-11,241.60</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> 14th Street Beach Restroom Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	935,192.00	0.00	0.00	587,084.00	348,108.00	62.78
<b>Total</b> Parking Structure (Lot C) Improvements	935,192.00	0.00	0.00	587,084.00	348,108.00	62.78
<b>Total</b> Tyco Fund	2,206,876.00	0.00	0.00	655,631.76	1,551,244.24	29.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

125 Park/Rec Facility Tax Fund

8504 Kelly Tennis Court

<u>Account Number</u>	<u>Adjusted 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						
8504-4201 Contract Serv/Private	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total Kelly Tennis Court</b>	70,000.00	0.00	0.00	0.00	70,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	75,113.00	0.00	0.00	9,596.50	65,516.50	12.78
<b>Total</b> South Park Slope, Irrigation, Landscape	75,113.00	0.00	0.00	9,596.50	65,516.50	12.78

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> 14th Street Beach Restroom Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Park/Rec Facility Tax Fund	455,113.00	0.00	0.00	9,596.50	445,516.50	2.11

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,900.00	0.00	0.00	0.00	1,900.00	0.00
<b>Total Administrative Charges</b>	1,900.00	0.00	0.00	0.00	1,900.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Interfund Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	1,900.00	0.00	0.00	0.00	1,900.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total CDBG Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8626-4201 Contract Serv/Private	184,000.00	0.00	0.00	0.00	184,000.00	0.00
<b>Total ADA Comp/Comm Ctr Theatre</b>	<b>184,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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>	184,000.00	0.00	0.00	0.00	184,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Bus Pass Subsidy	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	22,000.00	0.00	0.00	0.00	22,000.00	0.00
<b>Total Dial-A-Taxi Program</b>	22,000.00	0.00	0.00	0.00	22,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	800,000.00	0.00
<b>Total Fund Exchange</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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 Salaries and Benefits</b>	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Commuter Express	49,877.00	0.00	0.00	0.00	49,877.00	0.00
<b>Total Contract Services</b>	49,877.00	0.00	0.00	0.00	49,877.00	0.00
<b>Total Commuter Express</b>	53,742.00	0.00	0.00	0.00	53,742.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	28,000.00	14,691.96	14,691.96	1,425.00	11,883.04	57.56
<b>Total Recreation Transportation</b>	<b>28,000.00</b>	<b>14,691.96</b>	<b>14,691.96</b>	<b>1,425.00</b>	<b>11,883.04</b>	<b>57.56</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
3412-4251 Contract Services/Gov't	17,200.00	0.00	0.00	0.00	17,200.00	0.00
<b>Total Beach Cities Transit Line 109</b>	17,200.00	0.00	0.00	0.00	17,200.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	40.00	-40.00	0.00
<b>Total Employee Public Transportation Reimburse</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	0.00	0.00	324,251.50	-324,251.50	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	324,251.50	-324,251.50	0.00
<b>Total Proposition A Fund</b>	955,942.00	14,691.96	14,691.96	325,716.50	615,533.54	35.61

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	315,315.00	0.00	0.00	0.00	315,315.00	0.00
<b>Total Crossing Guard</b>	<b>315,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,315.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

146 Proposition C Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	27,957.00	1,478.71	1,478.71	0.00	26,478.29	5.29
4202-4180 Retirement	2,230.00	164.27	164.27	0.00	2,065.73	7.37
4202-4188 Employee Benefits	3,409.00	195.71	195.71	0.00	3,213.29	5.74
4202-4189 Medicare Benefits	394.00	21.44	21.44	0.00	372.56	5.44
<b>Total Public Works Administration</b>	<b>33,990.00</b>	<b>1,860.13</b>	<b>1,860.13</b>	<b>0.00</b>	<b>32,129.87</b>	<b>5.47</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	372,000.00	0.00	0.00	0.00	372,000.00	0.00
<b>Total</b> Bus Stop Improvements	372,000.00	0.00	0.00	0.00	372,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	31,658.44	601,510.56	5.00
<b>Total Bonnie Brae Underground Dist</b>	<b>633,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,658.44</b>	<b>601,510.56</b>	<b>5.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

146 Proposition C 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						
8106-4201 Annual Street Improv Cont Svcs	206,807.00	0.00	0.00	0.00	206,807.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>206,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,807.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

146 Proposition C 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						
8115-4201 Contract Serv/Private	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total 20th St/Valley Dr to Power St.</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total</b> Pedestrian Crossing Safety Improvements	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total</b> Proposition C Fund	1,696,281.00	1,860.13	1,860.13	31,658.44	1,662,762.43	1.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

147 Measure R Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	1,367.00	226.78	226.78	0.00	1,140.22	16.59
4202-4180 Retirement	116.00	33.80	33.80	0.00	82.20	29.14
4202-4188 Employee Benefits	184.00	32.02	32.02	0.00	151.98	17.40
4202-4189 Medicare Benefits	20.00	3.30	3.30	0.00	16.70	16.50
<b>Total Public Works Administration</b>	<b>1,687.00</b>	<b>295.90</b>	<b>295.90</b>	<b>0.00</b>	<b>1,391.10</b>	<b>17.54</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	95,330.11	763,023.89	11.11
<b>Total</b> Annual Street Improvements	858,354.00	0.00	0.00	95,330.11	763,023.89	11.11

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

147 Measure R 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						
8106-4201 Annual Street Improv Cont Svcs	540,000.00	0.00	0.00	0.00	540,000.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8143-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total PCH Mobility Improvement Project</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8194-4200 Contract Services						
<b>Total</b> Annual Striping Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,430,041.00	295.90	295.90	95,330.11	1,334,414.99	6.69

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	28,705.25	545,399.75	5.00
<b>Total</b> Annual Street Improvements	574,105.00	0.00	0.00	28,705.25	545,399.75	5.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8106-4201 Annual St Improv Cont Svcs	370,000.00	0.00	0.00	0.00	370,000.00	0.00
<b>Total Beach Drive Underground Dist</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

148 Measure M

8188 Strand Bikeway/Walkway Improvements- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8191-4201 Contract Serv/Private	0.00	0.00	0.00	22,275.78	-22,275.78	0.00
<b>Total Annual Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,275.78</b>	<b>-22,275.78</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	944,105.00	0.00	0.00	50,981.03	893,123.97	5.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

149 Measure W Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	19,358.00	1,074.61	1,074.61	0.00	18,283.39	5.55
4202-4180 Retirement	1,498.00	105.89	105.89	0.00	1,392.11	7.07
4202-4188 Employee Benefits	2,329.00	144.49	144.49	0.00	2,184.51	6.20
4202-4189 Medicare Benefits	264.00	15.60	15.60	0.00	248.40	5.91
<b>Total Public Works Administration</b>	<b>23,449.00</b>	<b>1,340.59</b>	<b>1,340.59</b>	<b>0.00</b>	<b>22,108.41</b>	<b>5.72</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	123,262.00	0.00	0.00	128,868.00	-5,606.00	104.55
<b>Total</b> Hermosa Ave Green Street	123,262.00	0.00	0.00	128,868.00	-5,606.00	104.55

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	175,000.00	0.00	0.00	0.00	175,000.00	0.00
<b>Total</b> Stormwater Dry Wells	175,000.00	0.00	0.00	0.00	175,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Electrical Vehicle & Bicycle Transportat	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	69,370.00	0.00	100.00
<b>Total</b> Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	69,370.00	0.00	100.00
<b>Total</b> Measure W Fund	391,081.00	1,340.59	1,340.59	198,238.00	191,502.41	51.03

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	420,843.97	-420,843.97	0.00
<b>Total City Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,843.97</b>	<b>-420,843.97</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total *** Title Not Found ***</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	7,487.50	-7,487.50	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	7,487.50	-7,487.50	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	109,534.00	-109,534.00	0.00
<b>Total State Homeland Sec Grant/Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,534.00</b>	<b>-109,534.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
2110-4201 SHSP Grant 2024	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total BCHD Dom Violence Advocacy Pgm</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  
 7/1/2025 through 7/31/2025

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	0.00	452.96	452.96	0.00	-452.96	0.00
<b>Total</b> Bulletproof Vest Partnership	0.00	452.96	452.96	0.00	-452.96	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	740.00	740.00	0.00	-740.00	0.00
<b>Total Ticket Writer/Traffic Mgmt Grant</b>	0.00	740.00	740.00	0.00	-740.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total ABC Alcoholic Police Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Zoning Ordinance Update</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Housing Element Update	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4109-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4109-4300 Materials/Supplies/Other						
<b>Total</b> Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
4109-5400 Equipment/Furniture						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2025 through 7/31/2025

150 Grants Fund

6001 \*\*\* 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>
6001-4200 Contract Services						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total ADA Improvements- PCH between 2nd &amp; 21st</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Prospect Pk Development</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	9,492.45	276,598.55	3.32
<b>Total South Park Slope, Irrigation, Landscape</b>	<b>286,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492.45</b>	<b>276,598.55</b>	<b>3.32</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total Tsunami Siren</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Parking Lot D Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	60,500.00	60,500.00	29,085.41	873,414.59	9.30
<b>Total *** Title Not Found ***</b>	963,000.00	60,500.00	60,500.00	29,085.41	873,414.59	9.30
<b>Total Grants Fund</b>	1,489,091.00	61,692.96	61,692.96	576,443.33	850,954.71	42.85

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	15,000.00	540.00	540.00	0.00	14,460.00	3.60
<b>Total</b> Materials/Supplies/Other	15,000.00	540.00	540.00	0.00	14,460.00	3.60
3701-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Air Quality Mgmt Dist Fund	15,000.00	540.00	540.00	0.00	14,460.00	3.60

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	111,133.00	1,775.00	1,775.00	19,525.00	89,833.00	19.17
<b>Total Contract Services</b>	111,133.00	1,775.00	1,775.00	19,525.00	89,833.00	19.17
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total Materials/Supplies/Other</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2106-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	126,133.00	1,775.00	1,775.00	19,525.00	104,833.00	16.89

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	225,216.00	19,216.16	19,216.16	0.00	205,999.84	8.53
3102-4106 Regular Overtime	380.00	618.15	618.15	0.00	-238.15	162.67
3102-4111 Accrual Cash In	11,705.00	0.00	0.00	0.00	11,705.00	0.00
3102-4180 Retirement	68,428.00	2,965.93	2,965.93	0.00	65,462.07	4.33
3102-4187 Uniform Allowance	192.00	16.00	16.00	0.00	176.00	8.33
3102-4188 Employee Benefits	31,246.00	2,667.38	2,667.38	0.00	28,578.62	8.54
3102-4189 Medicare Benefits	3,108.00	301.78	301.78	0.00	2,806.22	9.71
<b>Total Salaries and Benefits</b>	<b>340,275.00</b>	<b>25,785.40</b>	<b>25,785.40</b>	<b>0.00</b>	<b>314,489.60</b>	<b>7.58</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	364,700.00	4,644.00	4,644.00	221,777.68	138,278.32	62.08
3102-4251 Contract Service/Govt	4,376.00	0.00	0.00	0.00	4,376.00	0.00
<b>Total Contract Services</b>	<b>369,076.00</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>221,777.68</b>	<b>142,654.32</b>	<b>61.35</b>
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3102-4394 Building Maintenance Charges	267.00	22.00	22.00	0.00	245.00	8.24
3102-4395 Equip Replacement Charges	31,403.00	2,616.92	2,616.92	0.00	28,786.08	8.33
3102-4396 Insurance User Charges	79,536.00	6,628.00	6,628.00	0.00	72,908.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>121,206.00</b>	<b>9,266.92</b>	<b>9,266.92</b>	<b>0.00</b>	<b>111,939.08</b>	<b>7.65</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>830,557.00</b>	<b>39,696.32</b>	<b>39,696.32</b>	<b>221,777.68</b>	<b>569,083.00</b>	<b>31.48</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

160 Sewer Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	106,044.00	6,135.03	6,135.03	0.00	99,908.97	5.79
4202-4180 Retirement	8,750.00	640.80	640.80	0.00	8,109.20	7.32
4202-4188 Employee Benefits	13,466.00	811.07	811.07	0.00	12,654.93	6.02
4202-4189 Medicare Benefits	1,539.00	89.10	89.10	0.00	1,449.90	5.79
<b>Total Public Works Administration</b>	<b>129,799.00</b>	<b>7,676.00</b>	<b>7,676.00</b>	<b>0.00</b>	<b>122,123.00</b>	<b>5.91</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	3,865,610.00	0.00	0.00	1,428,071.60	2,437,538.40	36.94
<b>Total</b> Annual Sewer Improvements	3,865,610.00	0.00	0.00	1,428,071.60	2,437,538.40	36.94

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	1,011,003.00	0.00	0.00	34,989.39	976,013.61	3.46
<b>Total</b> Annual Sewer Improvements	1,011,003.00	0.00	0.00	34,989.39	976,013.61	3.46

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> 14th Street Beach Restroom Rehab	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Sewer Fund	5,836,969.00	47,372.32	47,372.32	1,684,838.67	4,104,758.01	29.68

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	258,299.00	17,996.41	17,996.41	0.00	240,302.59	6.97
3109-4106 Regular Overtime	0.00	618.15	618.15	0.00	-618.15	0.00
3109-4180 Retirement	41,734.00	3,057.06	3,057.06	0.00	38,676.94	7.33
3109-4187 Uniform Allowance	192.00	16.00	16.00	0.00	176.00	8.33
3109-4188 Employee Benefits	35,001.00	2,536.58	2,536.58	0.00	32,464.42	7.25
3109-4189 Medicare Benefits	3,578.00	272.93	272.93	0.00	3,305.07	7.63
<b>Total Salaries and Benefits</b>	<b>338,804.00</b>	<b>24,497.13</b>	<b>24,497.13</b>	<b>0.00</b>	<b>314,306.87</b>	<b>7.23</b>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	330,278.00	0.00	0.00	29,499.76	300,778.24	8.93
3109-4251 Contract Services/Gov't	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>Total Contract Services</b>	<b>341,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,499.76</b>	<b>311,778.24</b>	<b>8.64</b>
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3109-4394 Building Maintenance Charges	400.00	33.00	33.00	0.00	367.00	8.25
3109-4395 Equip Replacement Chrgs	38,503.00	3,208.58	3,208.58	0.00	35,294.42	8.33
3109-4396 Insurance User Charges	35,797.00	2,983.00	2,983.00	0.00	32,814.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>82,700.00</b>	<b>6,224.58</b>	<b>6,224.58</b>	<b>0.00</b>	<b>76,475.42</b>	<b>7.53</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>762,782.00</b>	<b>30,721.71</b>	<b>30,721.71</b>	<b>29,499.76</b>	<b>702,560.53</b>	<b>7.89</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

161 Storm Drains Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	116,645.00	5,943.83	5,943.83	0.00	110,701.17	5.10
4202-4180 Retirement	9,717.00	664.77	664.77	0.00	9,052.23	6.84
4202-4188 Employee Benefits	15,033.00	793.58	793.58	0.00	14,239.42	5.28
4202-4189 Medicare Benefits	1,693.00	86.51	86.51	0.00	1,606.49	5.11
<b>Total Public Works Administration</b>	<b>143,088.00</b>	<b>7,488.69</b>	<b>7,488.69</b>	<b>0.00</b>	<b>135,599.31</b>	<b>5.23</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8164-4201 Contract Serv/Private	245,024.00	0.00	0.00	239,418.00	5,606.00	97.71
<b>Total Hermosa Ave Green Street</b>	<b>245,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,418.00</b>	<b>5,606.00</b>	<b>97.71</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	827,421.00	0.00	0.00	0.00	827,421.00	0.00
<b>Total</b> Storm Drain Improvements- Various Locati	827,421.00	0.00	0.00	0.00	827,421.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8422-4200 Contract Services						
<b>Total</b> Annual Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8424-4200 Contract Services						
<b>Total</b> Annual Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Parking Lot D Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	124,800.00	0.00	100.00
<b>Total</b> Parking Structure (Lot C) Improvements	124,800.00	0.00	0.00	124,800.00	0.00	100.00
<b>Total</b> Storm Drains Fund	2,103,115.00	38,210.40	38,210.40	393,717.76	1,671,186.84	20.54

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Contract Services</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2105-4317 Conference/Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Materials/Supplies/Other</b>	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	250.00	0.00	0.00	7,111.86	-6,861.86	2,844.74
2105-5402 Equip-More Than \$1,000	0.00	20,082.93	20,082.93	20,838.26	-40,921.19	0.00
2105-5403 Vehicles	0.00	0.00	0.00	9,816.68	-9,816.68	0.00
2105-5405 Equipment more than \$5,000	0.00	0.00	0.00	10,966.80	-10,966.80	0.00
<b>Total Equipment/Furniture</b>	250.00	20,082.93	20,082.93	48,733.60	-68,566.53	27,526.61
<b>Total Police K-9 Program</b>	12,250.00	20,082.93	20,082.93	48,733.60	-56,566.53	561.77

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Seizure/Forft Fund</b>	12,250.00	20,082.93	20,082.93	48,733.60	-56,566.53	561.77

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

190 RTI Undersea Cable

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	69,904.00	4,054.89	4,054.89	0.00	65,849.11	5.80
4202-4180 Retirement	5,572.00	437.41	437.41	0.00	5,134.59	7.85
4202-4188 Employee Benefits	8,538.00	538.50	538.50	0.00	7,999.50	6.31
4202-4189 Medicare Benefits	979.00	58.94	58.94	0.00	920.06	6.02
<b>Total Public Works Administration</b>	<b>84,993.00</b>	<b>5,089.74</b>	<b>5,089.74</b>	<b>0.00</b>	<b>79,903.26</b>	<b>5.99</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	403,352.00	0.00	0.00	34,628.87	368,723.13	8.59
<b>Total</b> Parking Lot A Improvements	403,352.00	0.00	0.00	34,628.87	368,723.13	8.59

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	959,288.00	0.00	0.00	959,288.00	0.00	100.00
<b>Total</b> Parking Structure (Lot C) Improvements	959,288.00	0.00	0.00	959,288.00	0.00	100.00
<b>Total</b> RTI Undersea Cable	1,447,633.00	5,089.74	5,089.74	993,916.87	448,626.39	69.01

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	259,857.00	0.00	0.00	12,150.00	247,707.00	4.68
<b>Total 99-00 Allocation</b>	<b>259,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.00</b>	<b>247,707.00</b>	<b>4.68</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	354,857.00	0.00	0.00	12,150.00	342,707.00	3.42

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	258,200.00	0.00	0.00	0.00	258,200.00	0.00
<b>Total</b> Interest	258,200.00	0.00	0.00	0.00	258,200.00	0.00
1220-6800 Principal						
<b>Total</b> Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	470,000.00	0.00	0.00	0.00	470,000.00	0.00
<b>Total</b> Lease Payments	470,000.00	0.00	0.00	0.00	470,000.00	0.00
<b>Total</b> 2015 Lease Revenue Bonds	728,200.00	0.00	0.00	0.00	728,200.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

301 Capital Improvement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	276,352.00	17,093.08	17,093.08	0.00	259,258.92	6.19
4202-4180 Retirement	22,148.00	1,832.68	1,832.68	0.00	20,315.32	8.27
4202-4188 Employee Benefits	33,825.00	2,274.89	2,274.89	0.00	31,550.11	6.73
4202-4189 Medicare Benefits	3,870.00	248.48	248.48	0.00	3,621.52	6.42
<b>Total Public Works Administration</b>	<b>336,195.00</b>	<b>21,449.13</b>	<b>21,449.13</b>	<b>0.00</b>	<b>314,745.87</b>	<b>6.38</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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  
 7/1/2025 through 7/31/2025

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						
8106-4201 Annual St Improv Cont Svcs	1,293,193.00	0.00	0.00	108,250.00	1,184,943.00	8.37
<b>Total Beach Drive Underground Dist</b>	<b>1,293,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,250.00</b>	<b>1,184,943.00</b>	<b>8.37</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8107-4201 Slurry Seal Improv Cont Svcs	450,000.00	0.00	0.00	0.00	450,000.00	0.00
<b>Total Traff Signal/Ardmore &amp; 16Th St</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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	36,227.00	0.00	0.00	7,197.09	29,029.91	19.87
<b>Total Utility Box Wrappings</b>	<b>36,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,197.09</b>	<b>29,029.91</b>	<b>19.87</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	75,000.00	0.00	0.00	8,800.00	66,200.00	11.73
<b>Total Gateway and Wayfinding Signs Conceptual</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>66,200.00</b>	<b>11.73</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8112-4200 Contract Services						
<b>Total</b> Annual City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total St Improv/Concrete Rd Recons-Variou</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8115-4201 Contract Serv/Private	572,280.00	0.00	0.00	0.00	572,280.00	0.00
<b>Total 20th St/Valley Dr to Power St.</b>	<b>572,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,280.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	0.00	0.00	0.00	38,271.22	-38,271.22	0.00
<b>Total</b> Greenbelt Pedestrian Trail	0.00	0.00	0.00	38,271.22	-38,271.22	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8504-4201 Playground Equip Cont Svcs	380,000.00	0.00	0.00	0.00	380,000.00	0.00
<b>Total Greenbelt Root Barrier System</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Citywide Park Master Plan</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<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	248,322.00	0.00	0.00	42,626.63	205,695.37	17.17
<b>Total</b> South Park Slope, Irrigation and Landsca	248,322.00	0.00	0.00	42,626.63	205,695.37	17.17

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	0.00	0.00	0.00	12,259.67	-12,259.67	0.00
<b>Total City Wide ADA Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.67</b>	<b>-12,259.67</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	346,530.00	0.00	0.00	0.00	346,530.00	0.00
<b>Total</b> City Facilities Condition and Needs Asse	346,530.00	0.00	0.00	0.00	346,530.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

301 Capital Improvement Fund

8607 Record Center Renovation

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	150,042.00	0.00	0.00	0.00	150,042.00	0.00
<b>Total</b> Fort Lots-O-Fun Wall and Gate Imprvement	150,042.00	0.00	0.00	0.00	150,042.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8611-4201 Park Struct Lot C Cont Svcs	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total City Hall Replacement</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>Total</b> New Corporate Yard Facility	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total Bard Trailer Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	49,130.00	0.00	0.00	0.00	49,130.00	0.00
<b>Total</b> Civic Center Charging Stations	49,130.00	0.00	0.00	0.00	49,130.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Tsunami Siren</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	615,149.00	0.00	0.00	39,335.50	575,813.50	6.39
<b>Total</b> Kelly Courts Improvements	615,149.00	0.00	0.00	39,335.50	575,813.50	6.39

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8620-4200 Contract Services						
<b>Total</b> City Wide Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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</b> Comprehensive Downtown Lighting Design	142,284.00	0.00	0.00	0.00	142,284.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
8623-4201 Contract Serv/Private	3,228,363.00	0.00	0.00	0.00	3,228,363.00	0.00
<b>Total Pier Structural Inspection &amp; Evaluation</b>	<b>3,228,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228,363.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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</b> City Wide ADA Improvements	238,039.00	0.00	0.00	0.00	238,039.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
8635-4201 Comm Center Windows Cont Svcs	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total Community Center Shed Demolition</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
<b>Total</b> City Park Restroom Renovations	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Parking Lot D Improvements	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

CITY OF HERMOSA BEACH  
7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	1,051,067.00	0.00	0.00	185,739.02	865,327.98	17.67
<b>Total</b> Clark Building Renovations	1,051,067.00	0.00	0.00	185,739.02	865,327.98	17.67

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Police Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<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	460,089.00	0.00	0.00	104,396.82	355,692.18	22.69
<b>Total</b> Parking Structure (Lot C) Improvements	460,089.00	0.00	0.00	104,396.82	355,692.18	22.69

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	12,246,910.00	21,449.13	21,449.13	546,875.95	11,678,584.92	4.64

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

313 Greenwich Village N Utility Undergrnd Im

8114 St Improv/Speed Humps-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>
8114-4200 Contract Services						
8114-4201 Contract Serv/Private	4,031,600.00	0.00	0.00	0.00	4,031,600.00	0.00
<b>Total Greenwich Village N Utility Undergrnd Im</b>	<b>4,031,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,031,600.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	330,000.00	0.00	0.00	0.00	330,000.00	0.00
<b>Total City Attorney Litigation</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	70,230.00	1,174,403.32	1,174,403.32	0.00	-1,104,173.32	1,672.22
1209-4106 Regular Overtime	127.00	0.00	0.00	0.00	127.00	0.00
1209-4111 Accrual Cash In	4,153.00	0.00	0.00	0.00	4,153.00	0.00
1209-4180 Retirement	5,973.00	464.95	464.95	0.00	5,508.05	7.78
1209-4188 Employee Benefits	6,726.00	642.10	642.10	0.00	6,083.90	9.55
1209-4189 Medicare Benefits	1,021.00	108.60	108.60	0.00	912.40	10.64
<b>Total Salaries and Benefits</b>	<b>88,230.00</b>	<b>1,175,618.97</b>	<b>1,175,618.97</b>	<b>0.00</b>	<b>-1,087,388.97</b>	<b>1,332.45</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,542,274.00	203,162.83	203,162.83	30,000.00	1,309,111.17	15.12
<b>Total Contract Services</b>	<b>1,542,274.00</b>	<b>203,162.83</b>	<b>203,162.83</b>	<b>30,000.00</b>	<b>1,309,111.17</b>	<b>15.12</b>
1209-4300 Materials/Supplies/Other						
1209-4317 Conference/Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1209-4324 Claims/Settlements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>1,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,000.00</b>	<b>0.00</b>
<b>Total Liability Insurance</b>	<b>2,635,504.00</b>	<b>1,378,781.80</b>	<b>1,378,781.80</b>	<b>30,000.00</b>	<b>1,226,722.20</b>	<b>53.45</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	221,302.00	195,722.14	195,722.14	0.00	25,579.86	88.44
<b>Total Contract Services</b>	221,302.00	195,722.14	195,722.14	0.00	25,579.86	88.44
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>	231,302.00	195,722.14	195,722.14	0.00	35,579.86	84.62

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
<b>Total Unemployment</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	70,230.00	6,110.35	6,110.35	0.00	64,119.65	8.70
1217-4106 Regular Overtime	127.00	0.00	0.00	0.00	127.00	0.00
1217-4111 Accrual Cash In	1,844.00	0.00	0.00	0.00	1,844.00	0.00
1217-4180 Retirement	5,973.00	519.90	519.90	0.00	5,453.10	8.70
1217-4188 Employee Benefits	6,726.00	642.07	642.07	0.00	6,083.93	9.55
1217-4189 Medicare Benefits	1,021.00	108.58	108.58	0.00	912.42	10.63
<b>Total Salaries and Benefits</b>	<b>85,921.00</b>	<b>7,380.90</b>	<b>7,380.90</b>	<b>0.00</b>	<b>78,540.10</b>	<b>8.59</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	752,818.00	620,660.00	620,660.00	70,000.00	62,158.00	91.74
<b>Total Contract Services</b>	<b>752,818.00</b>	<b>620,660.00</b>	<b>620,660.00</b>	<b>70,000.00</b>	<b>62,158.00</b>	<b>91.74</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	1.43	1.43	0.00	-1.43	0.00
1217-4317 Conference/Training	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1217-4324 Claims/Settlements	600,000.00	9,960.07	9,960.07	0.00	590,039.93	1.66
<b>Total Materials/Supplies/Other</b>	<b>605,000.00</b>	<b>9,961.50</b>	<b>9,961.50</b>	<b>0.00</b>	<b>595,038.50</b>	<b>1.65</b>
<b>Total Workers' Compensation</b>	<b>1,443,739.00</b>	<b>638,002.40</b>	<b>638,002.40</b>	<b>70,000.00</b>	<b>735,736.60</b>	<b>49.04</b>
<b>Total Insurance Fund</b>	<b>4,668,545.00</b>	<b>2,212,506.34</b>	<b>2,212,506.34</b>	<b>100,000.00</b>	<b>2,356,038.66</b>	<b>49.53</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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 Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
1201-4300 Materials/Supplies/Other						
<b>Total Materials/Supplies/Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
1201-4900 Depreciation						
1201-4901 Depreciation/Mach/Equipment	1,722.00	0.00	0.00	0.00	1,722.00	0.00
<b>Total Depreciation</b>	1,722.00	0.00	0.00	0.00	1,722.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	2,985.00	0.00	0.00	0.00	2,985.00	0.00
1201-5402 Equip-More Than \$1,000	18,922.00	0.00	0.00	0.00	18,922.00	0.00
<b>Total Equipment/Furniture</b>	21,907.00	0.00	0.00	0.00	21,907.00	0.00
<b>Total City Manager</b>	23,629.00	0.00	0.00	0.00	23,629.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
1202-4901 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
1202-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Finance Administration	1,000.00	0.00	0.00	0.00	1,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Depreciation	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Equipment/Furniture	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Human Resources	3,000.00	0.00	0.00	0.00	3,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
1204-4901 Depreciation/Mach/Equipment	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total</b> Depreciation	100.00	0.00	0.00	0.00	100.00	0.00
1204-5400 Equipment/Furniture						
1204-5401 Equip-Less Than \$1,000	318.00	0.00	0.00	0.00	318.00	0.00
<b>Total</b> Equipment/Furniture	318.00	0.00	0.00	0.00	318.00	0.00
<b>Total</b> Finance Cashier	418.00	0.00	0.00	0.00	418.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	971,313.00	257,150.19	257,150.19	702,485.36	11,677.45	98.80
<b>Total Contract Services</b>	971,313.00	257,150.19	257,150.19	702,485.36	11,677.45	98.80
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	39,887.00	3,314.52	3,314.52	0.00	36,572.48	8.31
1206-4305 Office Oper Supplies	10,000.00	2,124.83	2,124.83	0.00	7,875.17	21.25
1206-4396 Insurance User Charges	566.00	47.00	47.00	0.00	519.00	8.30
<b>Total Materials/Supplies/Other</b>	50,453.00	5,486.35	5,486.35	0.00	44,966.65	10.87
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-4902 Depreciation/Vehicles	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>Total Depreciation</b>	83,000.00	0.00	0.00	0.00	83,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	9,932.00	0.00	0.00	0.00	9,932.00	0.00
1206-5402 Equip-More Than \$1,000	8,826.00	1,221.75	1,221.75	0.00	7,604.25	13.84
1206-5405 Equipment more than \$5,000	140,930.00	0.00	0.00	0.00	140,930.00	0.00
<b>Total Equipment/Furniture</b>	159,688.00	1,221.75	1,221.75	0.00	158,466.25	0.77
<b>Total Information Technology</b>	1,264,454.00	263,858.29	263,858.29	702,485.36	298,110.35	76.42

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	10,000.00	0.00	0.00	2,408.88	7,591.12	24.09
<b>Total Contract Services</b>	10,000.00	0.00	0.00	2,408.88	7,591.12	24.09
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Depreciation</b>	6,000.00	0.00	0.00	0.00	6,000.00	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>	16,000.00	0.00	0.00	2,408.88	13,591.12	15.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	145,260.00	0.00	0.00	27,921.39	117,338.61	19.22
<b>Total Contract Services</b>	145,260.00	0.00	0.00	27,921.39	117,338.61	19.22
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	93,170.00	4,386.24	4,386.24	0.00	88,783.76	4.71
2101-4311 Auto Maintenance	77,175.00	4,676.71	4,676.71	13,810.70	58,687.59	23.96
<b>Total Materials/Supplies/Other</b>	170,345.00	9,062.95	9,062.95	13,810.70	147,471.35	13.43
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	65,000.00	0.00	0.00	0.00	65,000.00	0.00
2101-4902 Depreciation/Vehicles	180,000.00	0.00	0.00	0.00	180,000.00	0.00
<b>Total Depreciation</b>	245,000.00	0.00	0.00	0.00	245,000.00	0.00
2101-5400 Equipment/Furniture						
2101-5402 Equip-More Than \$1,000	76,697.00	0.00	0.00	17,011.25	59,685.75	22.18
2101-5403 Vehicles	231,520.00	0.00	0.00	358,624.00	-127,104.00	154.90
<b>Total Equipment/Furniture</b>	308,217.00	0.00	0.00	375,635.25	-67,418.25	121.87
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>	868,822.00	9,062.95	9,062.95	417,367.34	442,391.71	49.08

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Contract Services</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2601-4311 Auto Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Materials/Supplies/Other</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2601-4902 Depreciation/Vehicles	8,100.00	0.00	0.00	0.00	8,100.00	0.00
<b>Total Depreciation</b>	9,750.00	0.00	0.00	0.00	9,750.00	0.00
2601-5400 Equipment/Furniture						
2601-5405 Equipment more than \$5,000	310,630.00	0.00	0.00	0.00	310,630.00	0.00
<b>Total Equipment/Furniture</b>	310,630.00	0.00	0.00	0.00	310,630.00	0.00
<b>Total Lighting/Landscaping/Medians</b>	332,880.00	0.00	0.00	0.00	332,880.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4311 Auto Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> Materials/Supplies/Other	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3102-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Sewers/Storm Drains	7,000.00	0.00	0.00	0.00	7,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	8,000.00	457.12	457.12	0.00	7,542.88	5.71
3104-4311 Auto Maintenance	8,000.00	151.04	151.04	0.00	7,848.96	1.89
<b>Total Materials/Supplies/Other</b>	<b>16,000.00</b>	<b>608.16</b>	<b>608.16</b>	<b>0.00</b>	<b>15,391.84</b>	<b>3.80</b>
3104-4900 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>
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	0.00	0.00	0.00	18,780.80	-18,780.80	0.00
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,780.80</b>	<b>-18,780.80</b>	<b>0.00</b>
<b>Total Street Maint/Traffic Safety</b>	<b>16,000.00</b>	<b>608.16</b>	<b>608.16</b>	<b>18,780.80</b>	<b>-3,388.96</b>	<b>121.18</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	0.00	2,089.68	7,910.32	20.90
<b>Total Contract Services</b>	10,000.00	0.00	0.00	2,089.68	7,910.32	20.90
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3109-4311 Auto Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Materials/Supplies/Other</b>	4,100.00	0.00	0.00	0.00	4,100.00	0.00
3109-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Storm Drains</b>	14,100.00	0.00	0.00	2,089.68	12,010.32	14.82

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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  
 7/1/2025 through 7/31/2025

**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</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	23,400.00	2,412.21	2,412.21	0.00	20,987.79	10.31
3302-4311 Auto Maintenance	26,920.00	0.00	0.00	0.00	26,920.00	0.00
<b>Total</b> Materials/Supplies/Other	50,320.00	2,412.21	2,412.21	0.00	47,907.79	4.79
3302-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5402 Equip-More Than \$1,000	0.00	0.00	0.00	1,514.01	-1,514.01	0.00
3302-5403 Vehicles	0.00	0.00	0.00	17,275.73	-17,275.73	0.00
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	18,789.74	-18,789.74	0.00
<b>Total</b> Community Services	50,320.00	2,412.21	2,412.21	18,789.74	29,118.05	42.13

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-4900 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	17,214.00	0.00	0.00	0.00	17,214.00	0.00
4101-5402 Equip-More Than \$1,000	1,920.00	0.00	0.00	0.00	1,920.00	0.00
<b>Total</b> Community Dev/Planning	19,134.00	0.00	0.00	0.00	19,134.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	0.00	20,003.87	6,996.13	74.09
<b>Total Contract Services</b>	27,000.00	0.00	0.00	20,003.87	6,996.13	74.09
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	0.00	0.00	0.00	1,423.00	0.00
4201-4311 Auto Maintenance	1,801.00	0.00	0.00	0.00	1,801.00	0.00
<b>Total Materials/Supplies/Other</b>	3,224.00	0.00	0.00	0.00	3,224.00	0.00
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	2,098.00	0.00	0.00	0.00	2,098.00	0.00
4201-4902 Depreciation/Vehicles	7,162.00	0.00	0.00	0.00	7,162.00	0.00
<b>Total Depreciation</b>	9,260.00	0.00	0.00	0.00	9,260.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	3,100.00	0.00	0.00	0.00	3,100.00	0.00
<b>Total Equipment/Furniture</b>	3,100.00	0.00	0.00	0.00	3,100.00	0.00
<b>Total Community Dev/Building</b>	42,584.00	0.00	0.00	20,003.87	22,580.13	46.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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	205.45	205.45	0.00	3,794.55	5.14
4202-4311 Auto Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> Materials/Supplies/Other	6,000.00	205.45	205.45	0.00	5,794.55	3.42
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00
4202-4902 Depreciation/Vehicles	5,500.00	0.00	0.00	0.00	5,500.00	0.00
<b>Total</b> Depreciation	16,500.00	0.00	0.00	0.00	16,500.00	0.00
4202-5400 Equipment/Furniture						
4202-5402 Equip-More Than \$1,000	3,823.00	0.00	0.00	0.00	3,823.00	0.00
<b>Total</b> Equipment/Furniture	3,823.00	0.00	0.00	0.00	3,823.00	0.00
<b>Total</b> Public Works Administration	26,323.00	205.45	205.45	0.00	26,117.55	0.78

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	269,446.00	243.24	243.24	50,092.86	219,109.90	18.68
<b>Total Contract Services</b>	269,446.00	243.24	243.24	50,092.86	219,109.90	18.68
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,500.00	829.13	829.13	0.00	5,670.87	12.76
4204-4311 Auto Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Materials/Supplies/Other</b>	9,000.00	829.13	829.13	0.00	8,170.87	9.21
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4204-4902 Depreciation/Vehicles	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total Depreciation</b>	14,000.00	0.00	0.00	0.00	14,000.00	0.00
4204-5400 Equipment/Furniture						
4204-5402 Equip-More Than \$1,000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4204-5405 Equipment more than \$5,000	59,000.00	3,999.80	3,999.80	0.00	55,000.20	6.78
<b>Total Equipment/Furniture</b>	74,000.00	3,999.80	3,999.80	0.00	70,000.20	5.41
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>	366,446.00	5,072.17	5,072.17	50,092.86	311,280.97	15.05

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	193,737.00	9,633.85	9,633.85	0.00	184,103.15	4.97
4206-4106 Regular Overtime	4,552.00	0.00	0.00	0.00	4,552.00	0.00
4206-4111 Accrual Cash In	4,070.00	0.00	0.00	0.00	4,070.00	0.00
4206-4180 Retirement	113,088.00	9,577.04	9,577.04	0.00	103,510.96	8.47
4206-4187 Uniform Allowance	504.00	2.00	2.00	0.00	502.00	0.40
4206-4188 Employee Benefits	37,790.00	2,303.08	2,303.08	0.00	35,486.92	6.09
4206-4189 Medicare Benefits	2,831.00	140.87	140.87	0.00	2,690.13	4.98
<b>Total Salaries and Benefits</b>	<b>356,572.00</b>	<b>21,656.84</b>	<b>21,656.84</b>	<b>0.00</b>	<b>334,915.16</b>	<b>6.07</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	73,010.00	22,986.12	22,986.12	6,582.79	43,441.09	40.50
<b>Total Contract Services</b>	<b>73,010.00</b>	<b>22,986.12</b>	<b>22,986.12</b>	<b>6,582.79</b>	<b>43,441.09</b>	<b>40.50</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	618.50	618.50	1,261.65	18,119.85	9.40
4206-4310 Motor Fuels And Lubes	2,500.00	216.28	216.28	0.00	2,283.72	8.65
4206-4311 Auto Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4206-4396 Insurance User Charges	96,641.00	8,053.00	8,053.00	0.00	88,588.00	8.33
<b>Total Materials/Supplies/Other</b>	<b>120,641.00</b>	<b>8,887.78</b>	<b>8,887.78</b>	<b>1,261.65</b>	<b>110,491.57</b>	<b>8.41</b>
4206-4900 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>
4206-5400 Equipment/Furniture						
4206-5405 Equipment more than \$5,000	41,500.00	0.00	0.00	0.00	41,500.00	0.00
<b>Total Equipment/Furniture</b>	<b>41,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>0.00</b>
<b>Total Equipment Service</b>	<b>591,723.00</b>	<b>53,530.74</b>	<b>53,530.74</b>	<b>7,844.44</b>	<b>530,347.82</b>	<b>10.37</b>

Expenditure Status Report

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

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</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	600.00	0.00	0.00	0.00	600.00	0.00
4601-4311 Auto Maintenance	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> Materials/Supplies/Other	900.00	0.00	0.00	0.00	900.00	0.00
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	1,560.00	0.00	0.00	0.00	1,560.00	0.00
4601-4902 Depreciation/Vehicles	7,272.00	0.00	0.00	0.00	7,272.00	0.00
<b>Total</b> Depreciation	8,832.00	0.00	0.00	0.00	8,832.00	0.00
4601-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Resources	9,732.00	0.00	0.00	0.00	9,732.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 7/1/2025 through 7/31/2025

**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	294.93	294.93	0.00	4,705.07	5.90
6101-4311 Auto Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total Materials/Supplies/Other</b>	<b>8,000.00</b>	<b>294.93</b>	<b>294.93</b>	<b>0.00</b>	<b>7,705.07</b>	<b>3.69</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>294.93</b>	<b>294.93</b>	<b>0.00</b>	<b>7,705.07</b>	<b>3.69</b>
<b>Total Equipment Replacement Fund</b>	<b>3,661,565.00</b>	<b>335,044.90</b>	<b>335,044.90</b>	<b>1,239,862.97</b>	<b>2,086,657.13</b>	<b>43.01</b>
<b>Grand Total</b>	<b>103,870,354.00</b>	<b>8,562,001.93</b>	<b>8,562,001.93</b>	<b>15,598,416.36</b>	<b>79,709,935.71</b>	<b>23.26</b>