

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	53,958.00	4,901.32	13,894.35	0.00	40,063.65	25.75
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	12,720.00	0.00	38,160.00	25.00
1101-4180 Retirement	55,852.00	5,012.05	14,934.29	0.00	40,917.71	26.74
1101-4188 Employee Benefits	63,571.00	5,373.09	15,931.77	0.00	47,639.23	25.06
1101-4189 Medicare Benefits	1,520.00	134.01	387.59	0.00	1,132.41	25.50
<b>Total Salaries and Benefits</b>	<b>229,149.00</b>	<b>19,660.47</b>	<b>57,868.00</b>	<b>0.00</b>	<b>171,281.00</b>	<b>25.25</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	14.08	14.08	0.00	235.92	5.63
1101-4305 Office Oper Supplies	17,000.00	564.13	1,229.86	340.93	15,429.21	9.24
1101-4315 Membership	38,343.00	3,800.00	25,960.35	2,757.00	9,625.65	74.90
1101-4317 Conference/Training	28,000.00	725.00	2,831.10	300.00	24,868.90	11.18
1101-4319 Special Events	37,400.00	6,000.83	6,550.83	2,830.00	28,019.17	25.08
1101-4394 Building Maintenance Charges	3,620.00	302.00	906.00	0.00	2,714.00	25.03
1101-4396 Insurance User Charges	9,896.00	825.00	2,475.00	0.00	7,421.00	25.01
<b>Total Materials/Supplies/Other</b>	<b>134,509.00</b>	<b>12,231.04</b>	<b>39,967.22</b>	<b>6,227.93</b>	<b>88,313.85</b>	<b>34.34</b>
<b>Total City Council</b>	<b>396,658.00</b>	<b>31,891.51</b>	<b>97,835.22</b>	<b>6,227.93</b>	<b>292,594.85</b>	<b>26.23</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	33,953.30	94,489.61	0.00	292,219.39	24.43
1121-4111 Accrual Cash In	8,978.00	27.04	321.56	0.00	8,656.44	3.58
1121-4180 Retirement	32,890.00	2,988.32	8,607.55	0.00	24,282.45	26.17
1121-4188 Employee Benefits	80,366.00	6,517.43	19,527.99	0.00	60,838.01	24.30
1121-4189 Medicare Benefits	5,732.00	507.52	1,410.32	0.00	4,321.68	24.60
<b>Total Salaries and Benefits</b>	<b>514,675.00</b>	<b>43,993.61</b>	<b>124,357.03</b>	<b>0.00</b>	<b>390,317.97</b>	<b>24.16</b>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	121,350.00	13,691.98	16,059.66	84,687.14	20,603.20	83.02
<b>Total Contract Services</b>	<b>121,350.00</b>	<b>13,691.98</b>	<b>16,059.66</b>	<b>84,687.14</b>	<b>20,603.20</b>	<b>83.02</b>
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	800.00	72.26	118.24	0.00	681.76	14.78
1121-4305 Office Oper Supplies	10,000.00	547.77	2,192.21	1,031.05	6,776.74	32.23
1121-4315 Membership	1,550.00	135.00	435.00	900.00	215.00	86.13
1121-4317 Conference/Training	10,000.00	0.00	453.25	1,000.00	8,546.75	14.53
1121-4323 Public Noticing	18,000.00	739.43	1,249.89	0.00	16,750.11	6.94
1121-4390 Communications Equipment Chrgs	8,566.00	714.00	2,142.00	0.00	6,424.00	25.01
1121-4394 Building Maintenance Charges	612.00	51.00	153.00	0.00	459.00	25.00
1121-4396 Insurance User Charges	29,948.00	2,496.00	7,488.00	0.00	22,460.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>79,476.00</b>	<b>4,755.46</b>	<b>14,231.59</b>	<b>2,931.05</b>	<b>62,313.36</b>	<b>21.59</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>62,441.05</b>	<b>154,648.28</b>	<b>87,618.19</b>	<b>482,364.53</b>	<b>33.43</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	480,000.00	73,378.38	124,257.86	0.00	355,742.14	25.89
<b>Total City Attorney</b>	<b>480,000.00</b>	<b>73,378.38</b>	<b>124,257.86</b>	<b>0.00</b>	<b>355,742.14</b>	<b>25.89</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	221,328.00	36,888.00	36,888.00	184,440.00	0.00	100.00
<b>Total Contract Services</b>	221,328.00	36,888.00	36,888.00	184,440.00	0.00	100.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	14.08	14.08	0.00	185.92	7.04
<b>Total Materials/Supplies/Other</b>	200.00	14.08	14.08	0.00	185.92	7.04
<b>Total City Prosecutor</b>	221,528.00	36,902.08	36,902.08	184,440.00	185.92	99.92

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	530.00	1,590.00	0.00	4,770.00	25.00
1141-4180 Retirement	501.00	45.21	135.63	0.00	365.37	27.07
1141-4188 Employee Benefits	20,791.00	1,695.82	5,504.38	0.00	15,286.62	26.47
1141-4189 Medicare Benefits	92.00	7.68	23.04	0.00	68.96	25.04
<b>Total Salaries and Benefits</b>	<b>27,744.00</b>	<b>2,278.71</b>	<b>7,253.05</b>	<b>0.00</b>	<b>20,490.95</b>	<b>26.14</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	51.16	97.15	0.00	506.85	16.08
1141-4305 Office Oper Supplies	120.00	0.00	0.00	0.00	120.00	0.00
1141-4315 Membership	110.00	0.00	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	282.00	0.00	851.00	24.89
<b>Total Materials/Supplies/Other</b>	<b>4,372.00</b>	<b>145.16</b>	<b>504.15</b>	<b>0.00</b>	<b>3,867.85</b>	<b>11.53</b>
<b>Total City Treasurer</b>	<b>41,891.00</b>	<b>2,423.87</b>	<b>7,757.20</b>	<b>0.00</b>	<b>34,133.80</b>	<b>18.52</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,143,285.00	90,314.28	282,163.15	0.00	861,121.85	24.68
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	1,600.00	5,280.00	0.00	-5,280.00	0.00
1201-4180 Retirement	148,448.00	13,775.29	43,964.71	0.00	104,483.29	29.62
1201-4188 Employee Benefits	121,837.00	8,438.17	25,425.79	0.00	96,411.21	20.87
1201-4189 Medicare Benefits	16,854.00	1,333.69	4,172.30	0.00	12,681.70	24.76
<b>Total Salaries and Benefits</b>	<b>1,480,733.00</b>	<b>115,461.43</b>	<b>361,005.95</b>	<b>0.00</b>	<b>1,119,727.05</b>	<b>24.38</b>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	661,468.00	108,005.36	130,180.61	453,290.70	77,996.69	88.21
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>739,968.00</b>	<b>108,005.36</b>	<b>130,180.61</b>	<b>453,290.70</b>	<b>156,496.69</b>	<b>78.85</b>
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	511.84	936.02	695.25	3,368.73	32.63
1201-4305 Office Oper Supplies	15,800.00	1,938.12	2,040.98	463.59	13,295.43	15.85
1201-4315 Membership	4,250.00	250.00	535.00	0.00	3,715.00	12.59
1201-4317 Conference/Training	31,030.00	1,455.00	3,526.49	257.38	27,246.13	12.19
1201-4390 Communications Equipment Chrgs	62,527.00	5,211.00	15,633.00	0.00	46,894.00	25.00
1201-4394 Building Maintenance Charges	4,321.00	360.00	1,080.00	0.00	3,241.00	24.99
1201-4396 Insurance User Charges	97,607.00	8,134.00	24,402.00	0.00	73,205.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>220,535.00</b>	<b>17,859.96</b>	<b>48,153.49</b>	<b>1,416.22</b>	<b>170,965.29</b>	<b>22.48</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>2,441,236.00</b>	<b>241,326.75</b>	<b>539,340.05</b>	<b>454,706.92</b>	<b>1,447,189.03</b>	<b>40.72</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**1202 Finance Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	703,396.00	68,690.13	182,929.75	0.00	520,466.25	26.01
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	7,701.56	29,658.84	0.00	79,341.16	27.21
1202-4180 Retirement	134,625.00	13,701.40	40,157.59	0.00	94,467.41	29.83
1202-4188 Employee Benefits	90,489.00	7,416.83	22,200.51	0.00	68,288.49	24.53
1202-4189 Medicare Benefits	12,087.00	1,135.32	3,164.26	0.00	8,922.74	26.18
<b>Total Salaries and Benefits</b>	<b>1,112,422.00</b>	<b>98,645.24</b>	<b>278,110.95</b>	<b>0.00</b>	<b>834,311.05</b>	<b>25.00</b>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	216,150.00	7,180.88	43,700.23	52,414.12	120,035.65	44.47
<b>Total Contract Services</b>	<b>216,150.00</b>	<b>7,180.88</b>	<b>43,700.23</b>	<b>52,414.12</b>	<b>120,035.65</b>	<b>44.47</b>
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	107.47	153.46	0.00	846.54	15.35
1202-4305 Office Oper Supplies	7,500.00	533.20	1,587.10	0.00	5,912.90	21.16
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	550.00	6,250.00	8.09
1202-4390 Communications Equipment Chrgs	7,299.00	608.00	1,824.00	0.00	5,475.00	24.99
1202-4394 Building Maintenance Charges	2,113.00	176.00	528.00	0.00	1,585.00	24.99
1202-4396 Insurance User Charges	65,184.00	5,432.00	16,296.00	0.00	48,888.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>90,926.00</b>	<b>6,856.67</b>	<b>20,388.56</b>	<b>550.00</b>	<b>69,987.44</b>	<b>23.03</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>112,682.79</b>	<b>342,199.74</b>	<b>52,964.12</b>	<b>1,024,334.14</b>	<b>27.84</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**1203 Human Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	244,187.00	14,858.54	46,819.67	0.00	197,367.33	19.17
1203-4106 Regular Overtime	0.00	0.00	160.60	0.00	-160.60	0.00
1203-4111 Accrual Cash In	7,948.00	0.00	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	1,122.55	3,317.33	0.00	17,450.67	15.97
1203-4188 Employee Benefits	225,659.00	24,380.03	63,136.50	0.00	162,522.50	27.98
1203-4189 Medicare Benefits	3,548.00	224.47	793.97	0.00	2,754.03	22.38
1203-4191 Instant Bonuses	2,000.00	1,826.46	3,652.92	0.00	-1,652.92	182.65
1203-4192 Signing Bonus	230,000.00	14,000.00	62,500.00	0.00	167,500.00	27.17
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>56,412.05</b>	<b>185,960.71</b>	<b>0.00</b>	<b>578,804.29</b>	<b>24.32</b>
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	337,298.00	25,029.27	35,385.16	166,707.10	135,205.74	59.92
1203-4251 Contract Service/Govt	6,000.00	367.00	367.00	0.00	5,633.00	6.12
<b>Total Contract Services</b>	<b>343,298.00</b>	<b>25,396.27</b>	<b>35,752.16</b>	<b>166,707.10</b>	<b>140,838.74</b>	<b>58.97</b>
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,800.00	100.38	146.30	0.00	1,653.70	8.13
1203-4305 Office Oper Supplies	4,500.00	0.95	1,958.03	729.13	1,812.84	59.71
1203-4315 Membership	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1203-4317 Conference/Training	8,000.00	715.54	801.02	53.02	7,145.96	10.68
1203-4320 Medical Exams	26,000.00	1,340.62	3,623.62	8,924.00	13,452.38	48.26
1203-4390 Communications Equipment Chrgs	3,992.00	333.00	999.00	0.00	2,993.00	25.03
1203-4394 Building Maintenance Charges	612.00	51.00	153.00	0.00	459.00	25.00
1203-4396 Insurance User Charges	30,618.00	2,552.00	7,656.00	0.00	22,962.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>79,547.00</b>	<b>5,093.49</b>	<b>15,336.97</b>	<b>9,706.15</b>	<b>54,503.88</b>	<b>31.48</b>
<b>Total Human Resources</b>	<b>1,187,610.00</b>	<b>86,901.81</b>	<b>237,049.84</b>	<b>176,413.25</b>	<b>774,146.91</b>	<b>34.81</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4100 Salaries and Benefits						
1204-4102 Regular Salaries	526,461.00	46,833.81	138,178.09	0.00	388,282.91	26.25
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	5,523.84	16,116.62	0.00	43,392.38	27.08
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	12,517.61	32,552.81	0.00	89,384.19	26.70
1204-4189 Medicare Benefits	7,661.00	717.50	2,047.18	0.00	5,613.82	26.72
<b>Total Salaries and Benefits</b>	<b>731,950.00</b>	<b>65,592.76</b>	<b>188,894.70</b>	<b>0.00</b>	<b>543,055.30</b>	<b>25.81</b>
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	125,337.00	13,233.57	28,717.43	46,600.76	50,018.81	60.09
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>13,233.57</b>	<b>28,717.43</b>	<b>46,600.76</b>	<b>50,268.81</b>	<b>59.97</b>
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	167.89	542.43	0.00	2,057.57	20.86
1204-4305 Office Operating Supplies	39,489.00	1,277.28	2,861.02	1,601.13	35,026.85	11.30
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	2,752.00	2,752.00	0.00	48.00	98.29
1204-4390 Communications Equipment Chrgs	13,115.00	1,093.00	3,279.00	0.00	9,836.00	25.00
1204-4394 Building Maintenance Charges	1,828.00	152.00	456.00	0.00	1,372.00	24.95
1204-4396 Insurance User Charges	42,110.00	3,509.00	10,527.00	0.00	31,583.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>102,342.00</b>	<b>8,951.17</b>	<b>20,417.45</b>	<b>1,601.13</b>	<b>80,323.42</b>	<b>21.51</b>
<b>Total Finance Cashier</b>	<b>959,879.00</b>	<b>87,777.50</b>	<b>238,029.58</b>	<b>48,201.89</b>	<b>673,647.53</b>	<b>29.82</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund  
 1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	7.04	7.04	0.00	142.96	4.69
1208-4305 Office Oper Supplies	10,000.00	-1,049.44	1,061.25	0.00	8,938.75	10.61
1208-4390 Communications Equipment Chrgs	3,233.00	269.00	807.00	0.00	2,426.00	24.96
<b>Total General Appropriations</b>	<b>13,383.00</b>	<b>-773.40</b>	<b>1,875.29</b>	<b>0.00</b>	<b>11,507.71</b>	<b>14.01</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

1214 Prospective Expenditures

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	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  
 9/1/2025 through 9/30/2025

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1228-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	1,918,535.00	694,156.02	892,545.18	0.00	1,025,989.82	46.52
<b>Total Interfund Transfers Out</b>	<b>1,918,535.00</b>	<b>694,156.02</b>	<b>892,545.18</b>	<b>0.00</b>	<b>1,025,989.82</b>	<b>46.52</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**2101 Police**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4100 Salaries and Benefits						
2101-4102 Regular Salaries	6,486,698.00	691,550.93	1,795,963.63	0.00	4,690,734.37	27.69
2101-4105 Special Duty Pay	95,007.00	10,599.61	26,395.40	0.00	68,611.60	27.78
2101-4106 Regular Overtime	1,142,180.00	54,354.91	109,363.69	0.00	1,032,816.31	9.57
2101-4111 Accrual Cash In	680,553.00	15,953.83	28,704.61	0.00	651,848.39	4.22
2101-4112 Part Time Temporary	0.00	117.92	412.72	0.00	-412.72	0.00
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	5,166.00	12,892.32	0.00	41,107.68	23.87
2101-4180 Retirement	4,322,834.00	356,802.41	1,013,799.72	0.00	3,309,034.28	23.45
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	3,683.54	10,348.46	0.00	30,974.54	25.04
2101-4188 Employee Benefits	964,508.00	76,151.19	224,209.44	0.00	740,298.56	23.25
2101-4189 Medicare Benefits	97,050.00	11,333.33	28,893.41	0.00	68,156.59	29.77
<b>Total Salaries and Benefits</b>	<b>13,891,331.00</b>	<b>1,225,713.67</b>	<b>3,250,983.40</b>	<b>0.00</b>	<b>10,640,347.60</b>	<b>23.40</b>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	368,210.00	15,771.36	48,116.52	103,566.09	216,527.39	41.19
2101-4251 Contract Service/Govt	929,269.00	202,918.00	518,651.00	405,836.00	4,782.00	99.49
<b>Total Contract Services</b>	<b>1,297,479.00</b>	<b>218,689.36</b>	<b>566,767.52</b>	<b>509,402.09</b>	<b>221,309.39</b>	<b>82.94</b>
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,540.00	3,173.73	10,321.03	95.00	47,123.97	18.10
2101-4305 Office Oper Supplies	67,000.00	2,058.89	13,320.78	2,936.89	50,742.33	24.27
2101-4306 Prisoner Maintenance	26,080.00	2,542.74	3,939.34	1,983.65	20,157.01	22.71
2101-4307 Radio Maintenance	4,248.00	0.00	0.00	0.00	4,248.00	0.00
2101-4309 Maintenance Materials	8,500.00	257.05	418.76	771.32	7,309.92	14.00
2101-4312 Travel Expense , POST	27,799.00	125.00	800.11	0.00	26,998.89	2.88
2101-4313 Travel Expense, STC	6,615.00	200.00	200.00	200.00	6,215.00	6.05
2101-4314 Uniforms	45,000.00	310.41	5,294.84	10,842.29	28,862.87	35.86
2101-4315 Membership	8,160.00	1,640.00	4,024.00	0.00	4,136.00	49.31

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

2101 Police

<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>
2101-4317 Conference/Training	205,831.00	20,260.31	60,894.54	11,643.93	133,292.53	35.24
2101-4329 Recruitment/Hiring	22,713.00	103.00	1,567.50	0.00	21,145.50	6.90
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	167,700.00	0.00	503,094.00	25.00
2101-4394 Building Maintenance Charges	11,250.00	938.00	2,814.00	0.00	8,436.00	25.01
2101-4395 Equip Replacement Charges	147,800.00	12,316.67	36,950.01	0.00	110,849.99	25.00
2101-4396 Insurance User Charges	1,879,167.00	156,597.00	469,791.00	0.00	1,409,376.00	25.00
<b>Total Materials/Supplies/Other</b>	3,190,749.00	256,422.80	778,035.91	28,473.08	2,384,240.01	25.28
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	1,700,825.83	4,595,786.83	537,875.17	13,245,897.00	27.93

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,890,580.00	572,389.16	2,295,033.16	4,593,720.00	1,826.84	99.97
<b>Total County Fire District Costs</b>	<b>6,890,580.00</b>	<b>572,389.16</b>	<b>2,295,033.16</b>	<b>4,593,720.00</b>	<b>1,826.84</b>	<b>99.97</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

2203 Fire Department Legacy Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2203-4100 Salaries and Benefits						
2203-4180 Retirement	1,239,952.00	0.00	1,239,952.00	0.00	0.00	100.00
<b>Total Fire Department Legacy Costs</b>	<b>1,239,952.00</b>	<b>0.00</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  
 9/1/2025 through 9/30/2025

001 General Fund

3101 Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3101-4100 Salaries and Benefits						
3101-4180 Retirement	0.00	5.14	15.42	0.00	-15.42	0.00
<b>Total Medians</b>	0.00	5.14	15.42	0.00	-15.42	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**3104 Street Maint/Traffic Safety**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4100 Salaries and Benefits						
3104-4102 Regular Salaries	493,576.00	47,512.36	130,971.00	0.00	362,605.00	26.54
3104-4106 Regular Overtime	20,421.00	0.00	12,604.34	0.00	7,816.66	61.72
3104-4111 Accrual Cash In	44,291.00	952.13	952.13	0.00	43,338.87	2.15
3104-4180 Retirement	234,730.00	21,998.10	64,847.27	0.00	169,882.73	27.63
3104-4187 Uniform Allowance	1,478.00	211.60	458.00	0.00	1,020.00	30.99
3104-4188 Employee Benefits	119,934.00	10,046.38	29,604.65	0.00	90,329.35	24.68
3104-4189 Medicare Benefits	6,058.00	586.84	1,800.60	0.00	4,257.40	29.72
<b>Total Salaries and Benefits</b>	<b>920,488.00</b>	<b>81,307.41</b>	<b>241,237.99</b>	<b>0.00</b>	<b>679,250.01</b>	<b>26.21</b>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	647,861.00	1,539.13	4,096.70	167,227.09	476,537.21	26.44
3104-4251 Contract Service/Govt	11,400.00	2,569.00	2,569.00	0.00	8,831.00	22.54
<b>Total Contract Services</b>	<b>659,261.00</b>	<b>4,108.13</b>	<b>6,665.70</b>	<b>167,227.09</b>	<b>485,368.21</b>	<b>26.38</b>
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	28,000.00	772.08	1,604.61	0.00	26,395.39	5.73
3104-4309 Maintenance Materials	120,000.00	12,266.48	45,726.12	1,600.92	72,672.96	39.44
3104-4394 Building Maintenance Charges	666.00	55.00	165.00	0.00	501.00	24.77
3104-4395 Equip Replacement Charges	85,722.00	7,143.50	21,430.50	0.00	64,291.50	25.00
3104-4396 Insurance User Charges	163,261.00	13,605.00	40,815.00	0.00	122,446.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>397,649.00</b>	<b>33,842.06</b>	<b>109,741.23</b>	<b>1,600.92</b>	<b>286,306.85</b>	<b>28.00</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>119,257.60</b>	<b>357,644.92</b>	<b>168,828.01</b>	<b>1,450,925.07</b>	<b>26.62</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**3301 Downtown Enhancement**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-4100 Salaries and Benefits						
3301-4102 Regular Salaries	54,746.00	4,628.95	13,859.83	0.00	40,886.17	25.32
3301-4106 Regular Overtime	851.00	0.00	52.44	0.00	798.56	6.16
3301-4111 Accrual Cash In	1,058.00	431.66	431.66	0.00	626.34	40.80
3301-4180 Retirement	14,244.00	1,700.36	5,075.39	0.00	9,168.61	35.63
3301-4187 Uniform Allowance	82.00	10.90	24.50	0.00	57.50	29.88
3301-4188 Employee Benefits	8,973.00	734.86	2,192.68	0.00	6,780.32	24.44
3301-4189 Medicare Benefits	775.00	70.81	202.39	0.00	572.61	26.11
<b>Total Salaries and Benefits</b>	<b>80,729.00</b>	<b>7,577.54</b>	<b>21,838.89</b>	<b>0.00</b>	<b>58,890.11</b>	<b>27.05</b>
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	335,986.00	2,856.04	9,251.89	0.00	326,734.11	2.75
<b>Total Contract Services</b>	<b>335,986.00</b>	<b>2,856.04</b>	<b>9,251.89</b>	<b>0.00</b>	<b>326,734.11</b>	<b>2.75</b>
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	6,000.00	418.87	418.87	0.00	5,581.13	6.98
3301-4394 Building Maintenance Charges	221.00	18.00	54.00	0.00	167.00	24.43
3301-4396 Insurance User Charges	5,883.00	490.00	1,470.00	0.00	4,413.00	24.99
<b>Total Materials/Supplies/Other</b>	<b>12,104.00</b>	<b>926.87</b>	<b>1,942.87</b>	<b>0.00</b>	<b>10,161.13</b>	<b>16.05</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>428,819.00</b>	<b>11,360.45</b>	<b>33,033.65</b>	<b>0.00</b>	<b>395,785.35</b>	<b>7.70</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**3302 Community Services**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,120,224.00	105,205.18	280,437.29	0.00	839,786.71	25.03
3302-4106 Regular Overtime	92,801.00	10,166.98	12,909.10	0.00	79,891.90	13.91
3302-4111 Accrual Cash In	64,395.00	3,396.92	4,441.96	0.00	59,953.04	6.90
3302-4112 Part Time Temporary	85,487.00	8,718.19	15,181.76	0.00	70,305.24	17.76
3302-4117 Shift Differential	5,000.00	766.04	1,399.00	0.00	3,601.00	27.98
3302-4118 Field Training Officer	2,000.00	562.51	580.51	0.00	1,419.49	29.03
3302-4180 Retirement	491,309.00	45,379.81	131,901.06	0.00	359,407.94	26.85
3302-4187 Uniform Allowance	5,280.00	701.41	1,506.06	0.00	3,773.94	28.52
3302-4188 Employee Benefits	297,889.00	22,782.83	67,718.67	0.00	230,170.33	22.73
3302-4189 Medicare Benefits	16,331.00	1,884.56	4,597.30	0.00	11,733.70	28.15
<b>Total Salaries and Benefits</b>	<b>2,180,716.00</b>	<b>199,564.43</b>	<b>520,672.71</b>	<b>0.00</b>	<b>1,660,043.29</b>	<b>23.88</b>
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	767,716.00	24,140.30	94,431.88	241,845.59	431,438.53	43.80
3302-4251 Contract Services/Govt	90,186.00	22,546.50	45,093.00	45,093.00	0.00	100.00
<b>Total Contract Services</b>	<b>857,902.00</b>	<b>46,686.80</b>	<b>139,524.88</b>	<b>286,938.59</b>	<b>431,438.53</b>	<b>49.71</b>
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	6,300.00	144.06	491.30	0.00	5,808.70	7.80
3302-4305 Office Operating Supplies	9,000.00	134.26	382.07	0.00	8,617.93	4.25
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	104.24	171.80	0.00	1,628.20	9.54
3302-4314 Uniforms	12,000.00	1,623.71	1,623.71	0.00	10,376.29	13.53
3302-4315 Membership	2,055.00	0.00	0.00	0.00	2,055.00	0.00
3302-4317 Conference/Training	36,750.00	2,078.32	3,165.32	0.00	33,584.68	8.61
3302-4390 Communications Equipment Chrgs	74,850.00	6,237.00	18,711.00	0.00	56,139.00	25.00
3302-4394 Building Maintenance Charges	8,088.00	674.00	2,022.00	0.00	6,066.00	25.00
3302-4395 Equip Replacement Chrgs	172,334.00	14,361.17	43,083.51	0.00	129,250.49	25.00
3302-4396 Insurance User Charges	173,331.00	14,444.00	43,332.00	0.00	129,999.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>497,508.00</b>	<b>39,800.76</b>	<b>112,982.71</b>	<b>0.00</b>	<b>384,525.29</b>	<b>22.71</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4900 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	286,051.99	773,180.30	286,938.59	2,476,007.11	29.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**3304 North Pier Parking Structure**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	180,081.00	5,930.80	6,387.00	23,297.62	150,396.38	16.48
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Contract Services</b>	180,306.00	5,930.80	6,387.00	23,297.62	150,621.38	16.46
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	7,453.48	14,064.13	0.00	44,785.87	23.90
3304-4304 Telephone	1,000.00	0.00	163.23	0.00	836.77	16.32
3304-4309 Maintenance Materials	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Materials/Supplies/Other</b>	62,350.00	7,453.48	14,227.36	0.00	48,122.64	22.82
3304-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Pier Parking Structure</b>	242,656.00	13,384.28	20,614.36	23,297.62	198,744.02	18.10

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	67,900.00	4,810.48	13,209.84	22,954.45	31,735.71	53.26
<b>Total Contract Services</b>	67,900.00	4,810.48	13,209.84	22,954.45	31,735.71	53.26
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	4,810.48	13,209.84	22,954.45	32,735.71	52.49

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	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  
 9/1/2025 through 9/30/2025

**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	50,553.74	154,440.43	0.00	444,377.57	25.79
4101-4106 Regular Overtime	5,000.00	0.26	0.26	0.00	4,999.74	0.01
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	7,198.10	21,637.32	0.00	147,689.68	12.78
4101-4187 Uniform Allowance	870.00	35.00	75.00	0.00	795.00	8.62
4101-4188 Employee Benefits	83,900.00	8,310.69	25,830.88	0.00	58,069.12	30.79
4101-4189 Medicare Benefits	8,700.00	751.92	2,312.84	0.00	6,387.16	26.58
<b>Total Salaries and Benefits</b>	<b>915,743.00</b>	<b>66,849.71</b>	<b>204,296.73</b>	<b>0.00</b>	<b>711,446.27</b>	<b>22.31</b>
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	126,141.00	0.00	7,426.68	55,813.50	62,900.82	50.13
<b>Total Contract Services</b>	<b>126,141.00</b>	<b>0.00</b>	<b>7,426.68</b>	<b>55,813.50</b>	<b>62,900.82</b>	<b>50.13</b>
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,886.00	91.51	91.51	0.00	1,794.49	4.85
4101-4305 Office Oper Supplies	13,000.00	357.68	1,231.92	432.27	11,335.81	12.80
4101-4314 Uniforms	1,276.00	181.91	248.06	0.00	1,027.94	19.44
4101-4315 Membership	6,952.00	0.00	275.97	0.00	6,676.03	3.97
4101-4317 Conference/Training	12,133.00	1,633.93	1,633.93	175.00	10,324.07	14.91
4101-4390 Communications Equipment Chrgs	6,827.00	569.00	1,707.00	0.00	5,120.00	25.00
4101-4394 Building Maintenance Charges	2,234.00	186.00	558.00	0.00	1,676.00	24.98
4101-4396 Insurance User Charges	62,815.00	5,235.00	15,705.00	0.00	47,110.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>107,123.00</b>	<b>8,255.03</b>	<b>21,451.39</b>	<b>607.27</b>	<b>85,064.34</b>	<b>20.59</b>
<b>Total Community Dev/Planning</b>	<b>1,149,007.00</b>	<b>75,104.74</b>	<b>233,174.80</b>	<b>56,420.77</b>	<b>859,411.43</b>	<b>25.20</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

4104 Coastal Permit Auth Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4104-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

001 General Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

**001 General Fund**

**4201 Community Dev/Building**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	771,735.00	66,008.08	196,869.69	0.00	574,865.31	25.51
4201-4106 Regular Overtime	5,536.00	0.60	0.60	0.00	5,535.40	0.01
4201-4111 Accrual Cash In	42,892.00	4,611.80	4,611.80	0.00	38,280.20	10.75
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	10,885.08	32,255.60	0.00	181,830.40	15.07
4201-4185 Alternative Retirement System-Parttime	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4187 Uniform Allowance	1,220.00	35.00	75.00	0.00	1,145.00	6.15
4201-4188 Employee Benefits	127,734.00	11,399.76	34,467.99	0.00	93,266.01	26.98
4201-4189 Medicare Benefits	11,207.00	1,039.40	2,986.88	0.00	8,220.12	26.65
<b>Total Salaries and Benefits</b>	<b>1,194,865.00</b>	<b>93,979.72</b>	<b>271,267.56</b>	<b>0.00</b>	<b>923,597.44</b>	<b>22.70</b>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	237,709.00	0.00	14,101.14	91,547.75	132,060.11	44.44
<b>Total Contract Services</b>	<b>237,709.00</b>	<b>0.00</b>	<b>14,101.14</b>	<b>91,547.75</b>	<b>132,060.11</b>	<b>44.44</b>
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	10,530.00	529.21	938.75	0.00	9,591.25	8.92
4201-4305 Office Oper Supplies	16,500.00	780.02	4,145.97	487.92	11,866.11	28.08
4201-4315 Membership	3,291.00	0.00	639.78	0.00	2,651.22	19.44
4201-4317 Conference/Training	13,400.00	5,591.61	6,351.61	175.00	6,873.39	48.71
4201-4329 Paypal Service Charges	0.00	12.96	38.88	0.00	-38.88	0.00
4201-4390 Communications Equipment Chrgs	15,840.00	1,320.00	3,960.00	0.00	11,880.00	25.00
4201-4394 Building Maintenance Charges	1,409.00	117.00	351.00	0.00	1,058.00	24.91
4201-4395 Equip Replacement Charges	29,370.00	2,447.50	7,342.50	0.00	22,027.50	25.00
4201-4396 Insurance User Charges	76,734.00	6,395.00	19,185.00	0.00	57,549.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>167,074.00</b>	<b>17,193.30</b>	<b>42,953.49</b>	<b>662.92</b>	<b>123,457.59</b>	<b>26.11</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>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Dev/Building	1,599,648.00	111,173.02	328,322.19	92,210.67	1,179,115.14	26.29

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**4202 Public Works Administration**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	913,565.00	79,598.78	217,159.29	0.00	696,405.71	23.77
4202-4106 Regular Overtime	3,798.00	28.17	28.17	0.00	3,769.83	0.74
4202-4111 Accrual Cash In	23,253.00	429.02	1,144.92	0.00	22,108.08	4.92
4202-4112 Part Time/Temporary	99,840.00	6,264.00	20,806.00	0.00	79,034.00	20.84
4202-4180 Retirement	119,824.00	7,978.38	22,265.38	0.00	97,558.62	18.58
4202-4185 Alternative Retirement System-Parttime	330.00	0.00	0.00	0.00	330.00	0.00
4202-4187 Uniform Allowance	48.00	5.00	13.00	0.00	35.00	27.08
4202-4188 Employee Benefits	139,417.00	11,707.60	30,305.28	0.00	109,111.72	21.74
4202-4189 Medicare Benefits	13,766.00	1,329.76	3,686.69	0.00	10,079.31	26.78
<b>Total Salaries and Benefits</b>	<b>1,313,841.00</b>	<b>107,340.71</b>	<b>295,408.73</b>	<b>0.00</b>	<b>1,018,432.27</b>	<b>22.48</b>
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	760,425.00	23,427.29	31,815.53	458,685.20	269,924.27	64.50
<b>Total Contract Services</b>	<b>760,425.00</b>	<b>23,427.29</b>	<b>31,815.53</b>	<b>458,685.20</b>	<b>269,924.27</b>	<b>64.50</b>
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,200.00	1,463.66	2,809.32	0.00	17,390.68	13.91
4202-4305 Office Oper Supplies	22,000.00	2,381.25	4,611.65	5,757.55	11,630.80	47.13
4202-4314 Uniforms	17,000.00	535.31	923.47	0.00	16,076.53	5.43
4202-4315 Membership	4,556.00	0.00	742.99	0.00	3,813.01	16.31
4202-4317 Conference/Training	25,000.00	92.00	1,116.73	0.00	23,883.27	4.47
4202-4390 Communications Equipment Chrgs	89,914.00	7,493.00	22,479.00	0.00	67,435.00	25.00
4202-4394 Building Maintenance Charges	6,478.00	540.00	1,620.00	0.00	4,858.00	25.01
4202-4395 Equip Replacement Charges	84,437.00	7,036.42	21,109.26	0.00	63,327.74	25.00
4202-4396 Insurance User Charges	795,193.00	66,266.00	198,798.00	0.00	596,395.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>1,064,778.00</b>	<b>85,807.64</b>	<b>254,210.42</b>	<b>5,757.55</b>	<b>804,810.03</b>	<b>24.42</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  
 9/1/2025 through 9/30/2025

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
<b>Total</b> Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works Administration	3,139,044.00	216,575.64	581,434.68	464,442.75	2,093,166.57	33.32

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**4204 Building Maintenance**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4100 Salaries and Benefits						
4204-4102 Regular Salaries	471,097.00	43,309.63	108,038.18	0.00	363,058.82	22.93
4204-4106 Regular Overtime	71,183.00	675.00	1,800.00	0.00	69,383.00	2.53
4204-4111 Accrual Cash In	0.00	429.02	429.02	0.00	-429.02	0.00
4204-4112 Part Time Temporary	0.00	4,732.56	9,239.76	0.00	-9,239.76	0.00
4204-4180 Retirement	56,106.00	13,134.01	37,579.20	0.00	18,526.80	66.98
4204-4187 Uniform Allowance	1,800.00	259.50	526.34	0.00	1,273.66	29.24
4204-4188 Employee Benefits	100,345.00	8,531.65	25,101.06	0.00	75,243.94	25.01
4204-4189 Medicare Benefits	6,900.00	722.62	1,754.67	0.00	5,145.33	25.43
<b>Total Salaries and Benefits</b>	<b>707,431.00</b>	<b>71,793.99</b>	<b>184,468.23</b>	<b>0.00</b>	<b>522,962.77</b>	<b>26.08</b>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	418,000.00	15,083.64	19,703.99	191,122.08	207,173.93	50.44
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>15,083.64</b>	<b>19,703.99</b>	<b>191,122.08</b>	<b>207,398.93</b>	<b>50.41</b>
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	312,132.00	26,728.13	61,136.93	0.00	250,995.07	19.59
4204-4309 Maintenance Materials	80,000.00	6,783.33	19,930.02	1,708.03	58,361.95	27.05
4204-4321 Building Sfty/Security	0.00	0.00	746.64	0.00	-746.64	0.00
4204-4390 Communications Equipment Chrgs	49,760.00	4,147.00	12,441.00	0.00	37,319.00	25.00
4204-4394 Building Maintenance Charges	667.00	56.00	168.00	0.00	499.00	25.19
4204-4395 Equip Replacement Charges	35,146.00	2,928.83	8,786.49	0.00	26,359.51	25.00
4204-4396 Insurance User Charges	283,014.00	23,585.00	70,755.00	0.00	212,259.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>760,719.00</b>	<b>64,228.29</b>	<b>173,964.08</b>	<b>1,708.03</b>	<b>585,046.89</b>	<b>23.09</b>
4204-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4204-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-5600 Buildings/Improvements						
<b>Total</b> Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Building Maintenance	1,886,375.00	151,105.92	378,136.30	192,830.11	1,315,408.59	30.27

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**4601 Community Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	725,937.00	54,488.33	166,691.44	0.00	559,245.56	22.96
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	18,653.98	102,288.88	0.00	230,711.12	30.72
4601-4120 Additional Duties Pay	0.00	0.00	400.00	0.00	-400.00	0.00
4601-4180 Retirement	246,746.00	34,319.21	103,189.60	0.00	143,556.40	41.82
4601-4188 Employee Benefits	109,184.00	8,025.53	23,626.59	0.00	85,557.41	21.64
4601-4189 Medicare Benefits	10,935.00	1,364.48	4,447.89	0.00	6,487.11	40.68
<b>Total Salaries and Benefits</b>	<b>1,456,980.00</b>	<b>116,851.53</b>	<b>400,644.40</b>	<b>0.00</b>	<b>1,056,335.60</b>	<b>27.50</b>
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	171,225.00	12,866.12	49,097.41	2,342.69	119,784.90	30.04
4601-4221 Contract Rec Classes/Programs	539,000.00	14,315.65	198,503.30	17,449.41	323,047.29	40.07
<b>Total Contract Services</b>	<b>710,225.00</b>	<b>27,181.77</b>	<b>247,600.71</b>	<b>19,792.10</b>	<b>442,832.19</b>	<b>37.65</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	363.66	584.31	0.00	2,490.69	19.00
4601-4305 Office Oper Supplies	5,500.00	329.83	975.70	0.00	4,524.30	17.74
4601-4308 Program Materials	15,650.00	1,135.47	1,664.11	1,054.45	12,931.44	17.37
4601-4315 Membership	3,610.00	0.00	0.00	0.00	3,610.00	0.00
4601-4317 Conference/Training	5,633.00	106.00	106.00	275.60	5,251.40	6.77
4601-4328 Hermosa Senior Center Programs	3,550.00	67.32	228.46	219.40	3,102.14	12.62
4601-4390 Communications Equipment Chrgs	8,251.00	688.00	2,064.00	0.00	6,187.00	25.02
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	8,808.00	0.00	26,429.00	25.00
4601-4395 Equip Replacement Charges	18,330.00	1,527.50	4,582.50	0.00	13,747.50	25.00
4601-4396 Insurance User Charges	157,026.00	13,086.00	39,258.00	0.00	117,768.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>257,862.00</b>	<b>20,239.78</b>	<b>58,271.08</b>	<b>1,549.45</b>	<b>198,041.47</b>	<b>23.20</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  
 9/1/2025 through 9/30/2025

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-5400 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	164,273.08	706,516.19	21,341.55	1,698,539.26	30.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

4604 Concert Series

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4604-4200 Contract Services						
4604-4201 Contract Serv/Private	104,640.00	96,203.90	106,196.87	0.00	-1,556.87	101.49
<b>Total Contract Services</b>	104,640.00	96,203.90	106,196.87	0.00	-1,556.87	101.49
4604-4300 Materials/Supplies/Other						
4604-4302 Advertising	4,820.00	1,411.28	1,411.28	0.00	3,408.72	29.28
<b>Total Materials/Supplies/Other</b>	4,820.00	1,411.28	1,411.28	0.00	3,408.72	29.28
<b>Total Concert Series</b>	109,460.00	97,615.18	107,608.15	0.00	1,851.85	98.31

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**001 General Fund**

**6101 Parks**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4100 Salaries and Benefits						
6101-4102 Regular Salaries	392,377.00	37,126.46	103,968.43	0.00	288,408.57	26.50
6101-4106 Regular Overtime	3,447.00	3.12	4,869.52	0.00	-1,422.52	141.27
6101-4111 Accrual Cash In	47,414.00	631.94	631.94	0.00	46,782.06	1.33
6101-4180 Retirement	119,884.00	5,463.36	15,683.23	0.00	104,200.77	13.08
6101-4187 Uniform Allowance	1,152.00	165.00	357.00	0.00	795.00	30.99
6101-4188 Employee Benefits	76,187.00	6,424.46	18,959.93	0.00	57,227.07	24.89
6101-4189 Medicare Benefits	5,750.00	555.11	1,606.80	0.00	4,143.20	27.94
<b>Total Salaries and Benefits</b>	<b>646,211.00</b>	<b>50,369.45</b>	<b>146,076.85</b>	<b>0.00</b>	<b>500,134.15</b>	<b>22.61</b>
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	779,214.00	39,369.83	52,868.58	439,180.27	287,165.15	63.15
6101-4251 Contract Service/Govt	222.00	0.00	0.00	0.00	222.00	0.00
<b>Total Contract Services</b>	<b>779,436.00</b>	<b>39,369.83</b>	<b>52,868.58</b>	<b>439,180.27</b>	<b>287,387.15</b>	<b>63.13</b>
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	42,067.27	45,844.35	0.00	374,875.65	10.90
6101-4309 Maintenance Materials	100,000.00	14,038.64	37,475.87	2,123.87	60,400.26	39.60
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	5,466.00	0.00	16,401.00	25.00
6101-4395 Equip Replacement Chrgs	42,861.00	3,571.75	10,715.25	0.00	32,145.75	25.00
6101-4396 Insurance User Charges	204,085.00	17,007.00	51,021.00	0.00	153,064.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>789,533.00</b>	<b>78,506.66</b>	<b>150,522.47</b>	<b>2,123.87</b>	<b>636,886.66</b>	<b>19.33</b>
6101-4900 Depreciation						
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,587.00	2,586.63	2,586.63	6,332.92	-6,332.55	344.78
<b>Total Equipment/Furniture</b>	<b>2,587.00</b>	<b>2,586.63</b>	<b>2,586.63</b>	<b>6,332.92</b>	<b>-6,332.55</b>	<b>344.78</b>
6101-5600 Buildings/Improvements						

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,217,767.00	170,832.57	352,054.53	447,637.06	1,418,075.41	36.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

001 General Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
<b>Total</b> City Park Restrooms and Renovation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fund	55,783,456.00	5,123,873.44	14,688,157.64	7,919,069.05	33,176,229.31	40.53

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	921.17	2,763.51	0.00	8,290.49	25.00
<b>Total Interfund Transfers Out</b>	<b>11,054.00</b>	<b>921.17</b>	<b>2,763.51</b>	<b>0.00</b>	<b>8,290.49</b>	<b>25.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**105 Lightg/Landscapg Dist Fund**

**2601 Lighting/Landscaping/Medians**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4100 Salaries and Benefits						
2601-4102 Regular Salaries	93,339.00	8,519.23	22,813.20	0.00	70,525.80	24.44
2601-4106 Regular Overtime	4,143.00	75.21	524.64	0.00	3,618.36	12.66
2601-4111 Accrual Cash In	0.00	13.53	13.53	0.00	-13.53	0.00
2601-4180 Retirement	25,296.00	2,948.37	8,624.48	0.00	16,671.52	34.09
2601-4187 Uniform Allowance	312.00	43.50	91.82	0.00	220.18	29.43
2601-4188 Employee Benefits	17,847.00	1,578.07	4,580.01	0.00	13,266.99	25.66
2601-4189 Medicare Benefits	1,386.00	128.13	347.47	0.00	1,038.53	25.07
<b>Total Salaries and Benefits</b>	<b>142,323.00</b>	<b>13,306.04</b>	<b>36,995.15</b>	<b>0.00</b>	<b>105,327.85</b>	<b>25.99</b>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	208,209.00	17,543.05	17,543.05	149,785.95	40,880.00	80.37
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>245,098.00</b>	<b>17,543.05</b>	<b>17,543.05</b>	<b>149,785.95</b>	<b>77,769.00</b>	<b>68.27</b>
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	321,283.00	25,263.71	47,529.54	0.00	273,753.46	14.79
2601-4309 Maintenance Materials	42,000.00	1,549.45	4,955.68	1,190.93	35,853.39	14.63
2601-4394 Building Maintenance Charges	667.00	56.00	168.00	0.00	499.00	25.19
2601-4395 Equip Replacement Charges	59,562.00	4,963.50	14,890.50	0.00	44,671.50	25.00
2601-4396 Insurance User Charges	48,984.00	4,082.00	12,246.00	0.00	36,738.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>472,496.00</b>	<b>35,914.66</b>	<b>79,789.72</b>	<b>1,190.93</b>	<b>391,515.35</b>	<b>17.14</b>
<b>Total Lighting/Landscaping/Medians</b>	<b>859,917.00</b>	<b>66,763.75</b>	<b>134,327.92</b>	<b>150,976.88</b>	<b>574,612.20</b>	<b>33.18</b>
<b>Total Lightg/Landscapg Dist Fund</b>	<b>870,971.00</b>	<b>67,684.92</b>	<b>137,091.43</b>	<b>150,976.88</b>	<b>582,902.69</b>	<b>33.07</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	350,000.00	29,166.67	87,500.01	0.00	262,499.99	25.00
<b>Total Interfund Transfers Out</b>	<b>350,000.00</b>	<b>29,166.67</b>	<b>87,500.01</b>	<b>0.00</b>	<b>262,499.99</b>	<b>25.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	150,000.00	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  
 9/1/2025 through 9/30/2025

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	3,616.59	10,492.27	0.00	26,516.73	28.35
4202-4180 Retirement	3,030.00	296.34	859.34	0.00	2,170.66	28.36
4202-4188 Employee Benefits	5,067.00	471.50	1,391.02	0.00	3,675.98	27.45
4202-4189 Medicare Benefits	517.00	52.42	152.56	0.00	364.44	29.51
<b>Total Public Works Administration</b>	<b>45,623.00</b>	<b>4,436.85</b>	<b>12,895.19</b>	<b>0.00</b>	<b>32,727.81</b>	<b>28.26</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<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	148,165.00	1,018.00	6,396.50	92,133.66	49,634.84	66.50
<b>Total</b> Annual Street Improvements	148,165.00	1,018.00	6,396.50	92,133.66	49,634.84	66.50

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8112-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	12,375.00	0.00	0.00	12,375.00	0.00	100.00
<b>Total</b> PCH Mobility Improvement Project	12,375.00	0.00	0.00	12,375.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8160 PCH Traffic Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvments- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8190 Annual Street Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
<b>Total Pedestrian Crossing Safety Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

115 State Gas Tax Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> State Gas Tax Fund	1,316,094.00	34,621.52	106,791.70	108,446.76	1,100,855.54	16.35

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

116 TDA 3 Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

116 TDA 3 Fund

8193 St Improvements/Various #4

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
8193-4201 Pedestrian Crossing Safety Improvements	18,000.00	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  
 9/1/2025 through 9/30/2025

117 AB939 Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
<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	0.00	3,557.13	0.00	-57.13	101.63
<b>Total</b> Source Redctn/Recycle Element	3,500.00	0.00	3,557.13	0.00	-57.13	101.63
<b>Total</b> AB939 Fund	23,500.00	0.00	3,557.13	0.00	19,942.87	15.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<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	230,762.00	0.00	29,376.89	10,049.01	191,336.10	17.09
<b>Total</b> Bonnie Brae Underground Dist	230,762.00	0.00	29,376.89	10,049.01	191,336.10	17.09

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8110 Strand Bollards Permitting and Design

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8417-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8502 Greenbelt Pedestian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	3,000.00	0.00	0.00	3,000.00	0.00	100.00
<b>Total</b> Greenbelt Pedestian Trail	3,000.00	0.00	0.00	3,000.00	0.00	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8503 City Park Lighting Conceptual Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8503-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8619 Police Facility Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8623 Pier Structural Inspection and Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8629-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

122 Tyco Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	938,000.00	0.00	0.00	587,084.00	350,916.00	62.59
<b>Total</b> Parking Structure (Lot C) Improvements	938,000.00	0.00	0.00	587,084.00	350,916.00	62.59
<b>Total</b> Tyco Fund	2,238,529.00	0.00	29,376.89	644,717.91	1,564,434.20	30.11

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	19,193.00	0.00	0.00	9,596.50	9,596.50	50.00
<b>Total</b> South Park Slope, Irrigation, Landscape	19,193.00	0.00	0.00	9,596.50	9,596.50	50.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

125 Park/Rec Facility Tax Fund

8619 Kelly Courts Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

125 Park/Rec Facility Tax Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
<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	399,193.00	0.00	0.00	9,596.50	389,596.50	2.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	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  
 9/1/2025 through 9/30/2025

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
<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  
 9/1/2025 through 9/30/2025

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
<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  
 9/1/2025 through 9/30/2025

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

140 Community Dev Block Grant

8606 Longfellow Sidewalk Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

140 Community Dev Block Grant

8624 CDBG Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8624-4200 Contract Services						
<b>Total CDBG Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

140 Community Dev Block Grant

8626 ADA Comp/Comm Ctr Theatre

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8626-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

140 Community Dev Block Grant

8698 ADA Improvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8698-4200 Contract Services						
<b>Total ADA Improvement</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Dev Block Grant</b>	184,000.00	0.00	0.00	0.00	184,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3403 Bus Pass Subsidy

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3403-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3404 Dial-A-Taxi Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3404-4200 Contract Services						
3404-4201 Dial-A-Taxi Program	22,000.00	1,056.73	1,056.73	20,943.27	0.00	100.00
<b>Total Dial-A-Taxi Program</b>	<b>22,000.00</b>	<b>1,056.73</b>	<b>1,056.73</b>	<b>20,943.27</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3405 Fund Exchange

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3408 Commuter Express

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3408-4100 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
<b>Total</b> Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Commuter Express	49,877.00	0.00	0.00	0.00	49,877.00	0.00
<b>Total</b> Contract Services	49,877.00	0.00	0.00	0.00	49,877.00	0.00
<b>Total</b> Commuter Express	53,742.00	0.00	0.00	0.00	53,742.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3409 Recreation Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3409-4200 Contract Services						
3409-4201 Recreation Transportation	28,000.00	10,436.00	26,552.96	1,312.50	134.54	99.52
<b>Total Recreation Transportation</b>	<b>28,000.00</b>	<b>10,436.00</b>	<b>26,552.96</b>	<b>1,312.50</b>	<b>134.54</b>	<b>99.52</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3410 Special Event Shuttle

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3412 Beach Cities Transit Line 109

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3412-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

3416 Employee Public Transportation Reimburse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3416-4200 Contract Services						
3416-4201 Employee Public Trans Reimb	0.00	40.00	80.00	0.00	-80.00	0.00
<b>Total Employee Public Transportation Reimburse</b>	0.00	40.00	80.00	0.00	-80.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

145 Proposition A Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	0.00	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	11,532.73	27,689.69	346,507.27	581,745.04	39.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	315,315.00	14,713.99	14,713.99	300,601.01	0.00	100.00
<b>Total Crossing Guard</b>	<b>315,315.00</b>	<b>14,713.99</b>	<b>14,713.99</b>	<b>300,601.01</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	1,502.10	4,459.53	0.00	23,497.47	15.95
4202-4180 Retirement	2,230.00	166.24	494.79	0.00	1,735.21	22.19
4202-4188 Employee Benefits	3,409.00	197.17	588.61	0.00	2,820.39	17.27
4202-4189 Medicare Benefits	394.00	21.84	64.83	0.00	329.17	16.45
<b>Total Public Works Administration</b>	<b>33,990.00</b>	<b>1,887.35</b>	<b>5,607.76</b>	<b>0.00</b>	<b>28,382.24</b>	<b>16.50</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

8102 Bus Stop Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	31,658.00	0.00	0.00	31,658.44	-0.44	100.00
<b>Total Bonnie Brae Underground Dist</b>	<b>31,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,658.44</b>	<b>-0.44</b>	<b>100.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

146 Proposition C Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4100 Salaries and Benefits						
<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	1,094,770.00	16,601.34	20,321.75	332,259.45	742,188.80	32.21

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	233.01	686.58	0.00	680.42	50.23
4202-4180 Retirement	116.00	34.28	101.89	0.00	14.11	87.84
4202-4188 Employee Benefits	184.00	31.90	95.94	0.00	88.06	52.14
4202-4189 Medicare Benefits	20.00	3.40	10.00	0.00	10.00	50.00
<b>Total Public Works Administration</b>	<b>1,687.00</b>	<b>302.59</b>	<b>894.41</b>	<b>0.00</b>	<b>792.59</b>	<b>53.02</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	113,684.00	0.00	53,330.11	42,000.00	18,353.89	83.86
<b>Total</b> Annual Street Improvements	113,684.00	0.00	53,330.11	42,000.00	18,353.89	83.86

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

147 Measure R Fund  
 8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8191 Annual Street Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8194 Annual Striping Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

147 Measure R Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Measure R Fund	685,371.00	302.59	54,224.52	42,000.00	589,146.48	14.04

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

148 Measure M

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	28,705.00	0.00	0.00	28,705.25	-0.25	100.00
<b>Total</b> Annual Street Improvements	28,705.00	0.00	0.00	28,705.25	-0.25	100.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

148 Measure M

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

148 Measure M

8186 Street Improvement Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

148 Measure M

8188 Strand Bikeway/Walkway Improvments- 35th

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

148 Measure M

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

148 Measure M

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total</b> City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Measure M	398,705.00	0.00	0.00	50,981.03	347,723.97	12.79

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	1,104.22	3,253.45	0.00	16,104.55	16.81
4202-4180 Retirement	1,498.00	108.40	320.19	0.00	1,177.81	21.37
4202-4188 Employee Benefits	2,329.00	146.14	435.14	0.00	1,893.86	18.68
4202-4189 Medicare Benefits	264.00	16.04	47.37	0.00	216.63	17.94
<b>Total Public Works Administration</b>	<b>23,449.00</b>	<b>1,374.80</b>	<b>4,056.15</b>	<b>0.00</b>	<b>19,392.85</b>	<b>17.30</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4100 Salaries and Benefits						
<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	128,868.00	0.00	-5,606.00	104.55
<b>Total</b> Hermosa Ave Green Street	123,262.00	0.00	128,868.00	0.00	-5,606.00	104.55

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

149 Measure W Fund

8438 Stormwater Dry Wells

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8438-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

149 Measure W Fund

8682 Electrical Vehicle & Bicycle Transportat

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

149 Measure W Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	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	1,374.80	132,924.15	69,370.00	188,786.85	51.73

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund  
 1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Mobile Mental Health	420,933.00	41,230.15	85,181.33	335,662.64	89.03	99.98
<b>Total City Manager</b>	420,933.00	41,230.15	85,181.33	335,662.64	89.03	99.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1222-4200 Contract Services						
1222-4201 BCHD Opioid Remediation	50,000.00	1,023.72	2,023.67	0.00	47,976.33	4.05
<b>Total *** Title Not Found ***</b>	50,000.00	1,023.72	2,023.67	0.00	47,976.33	4.05

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1225-4200 Contract Services						
1225-4201 CaRecycle SB1383 Grant	7,488.00	0.00	0.00	7,487.50	0.50	99.99
<b>Total *** Title Not Found ***</b>	7,488.00	0.00	0.00	7,487.50	0.50	99.99

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

150 Grants Fund

1227 Hazard Mitigation Program

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

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1228-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

2109 State Homeland Sec Grant/Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2109-4200 Contract Services						
2109-4201 2023 (SHSP) State Home Sec Prog Grant	0.00	120,213.57	120,213.57	0.00	-120,213.57	0.00
<b>Total State Homeland Sec Grant/Police</b>	<b>0.00</b>	<b>120,213.57</b>	<b>120,213.57</b>	<b>0.00</b>	<b>-120,213.57</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

2110 BCHD Dom Violence Advocacy Pgm

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2110-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

150 Grants Fund

2111 Bulletproof Vest Partnership

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	0.00	0.00	452.96	0.00	-452.96	0.00
<b>Total</b> Bulletproof Vest Partnership	0.00	0.00	452.96	0.00	-452.96	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

2114 Ticket Writer/Traffic Mgmt Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2114-4200 Contract Services						
2114-4201 OTS-STEP Traffic Enforce Grant	0.00	0.00	2,201.80	0.00	-2,201.80	0.00
<b>Total Ticket Writer/Traffic Mgmt Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.80</b>	<b>0.00</b>	<b>-2,201.80</b>	<b>0.00</b>

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

150 Grants Fund

2119 Body Worn Camera

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

2120 St Homeland Security Prg- Radio Upgrades

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

2122 BCHD Domestic Violence Advocate Grant

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

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

150 Grants Fund

2123 ABC Alcoholic Police Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2123-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2124-4200 Contract Services						
<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  
9/1/2025 through 9/30/2025

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4109-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4110-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

150 Grants Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
<b>Total Parks</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8105 Bonnie Brae Underground Dist

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
<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  
9/1/2025 through 9/30/2025

150 Grants Fund

8502 Prospect Pk Development

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	105,734.00	0.00	0.00	9,492.45	96,241.55	8.98
<b>Total South Park Slope, Irrigation, Landscape</b>	105,734.00	0.00	0.00	9,492.45	96,241.55	8.98

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

150 Grants Fund

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

150 Grants Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

150 Grants Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8685-4200 Contract Services						
8685-4201 Contract Serv/Private	811,061.00	0.00	60,500.00	177,592.05	572,968.95	29.36
<b>Total *** Title Not Found ***</b>	811,061.00	0.00	60,500.00	177,592.05	572,968.95	29.36
<b>Total Grants Fund</b>	1,585,216.00	162,467.44	270,573.33	530,234.64	784,408.03	50.52

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	15,000.00	540.00	1,560.00	0.00	13,440.00	10.40
<b>Total</b> Materials/Supplies/Other	15,000.00	540.00	1,560.00	0.00	13,440.00	10.40
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	1,560.00	0.00	13,440.00	10.40

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	111,133.00	1,775.00	14,475.88	15,975.00	80,682.12	27.40
<b>Total Contract Services</b>	111,133.00	1,775.00	14,475.88	15,975.00	80,682.12	27.40
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	14,475.88	15,975.00	95,682.12	24.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

158 CARES Act

1299 Interfund Transfers Out

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

159 American Rescue Plan Act (ARPA)

1299 Interfund Transfers Out

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

1219 Administrative Charges

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**160 Sewer Fund**

**3102 Sewers/Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	225,216.00	19,087.34	56,259.40	0.00	168,956.60	24.98
3102-4106 Regular Overtime	380.00	0.41	649.26	0.00	-269.26	170.86
3102-4111 Accrual Cash In	11,705.00	1,314.10	1,314.10	0.00	10,390.90	11.23
3102-4180 Retirement	68,428.00	3,019.52	8,907.44	0.00	59,520.56	13.02
3102-4187 Uniform Allowance	192.00	26.00	58.00	0.00	134.00	30.21
3102-4188 Employee Benefits	31,246.00	3,329.11	8,379.11	0.00	22,866.89	26.82
3102-4189 Medicare Benefits	3,108.00	313.20	879.59	0.00	2,228.41	28.30
<b>Total Salaries and Benefits</b>	<b>340,275.00</b>	<b>27,089.68</b>	<b>76,446.90</b>	<b>0.00</b>	<b>263,828.10</b>	<b>22.47</b>
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	364,700.00	26,813.97	41,683.35	193,407.70	129,608.95	64.46
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>26,813.97</b>	<b>41,683.35</b>	<b>193,407.70</b>	<b>133,984.95</b>	<b>63.70</b>
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	10,000.00	1,490.66	1,744.76	0.00	8,255.24	17.45
3102-4394 Building Maintenance Charges	267.00	22.00	66.00	0.00	201.00	24.72
3102-4395 Equip Replacement Charges	31,403.00	2,616.92	7,850.76	0.00	23,552.24	25.00
3102-4396 Insurance User Charges	79,536.00	6,628.00	19,884.00	0.00	59,652.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>121,206.00</b>	<b>10,757.58</b>	<b>29,545.52</b>	<b>0.00</b>	<b>91,660.48</b>	<b>24.38</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>64,661.23</b>	<b>147,675.77</b>	<b>193,407.70</b>	<b>489,473.53</b>	<b>41.07</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

3105 Used Oil Block Grant

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	6,246.29	18,516.36	0.00	87,527.64	17.46
4202-4180 Retirement	8,750.00	650.23	1,931.82	0.00	6,818.18	22.08
4202-4188 Employee Benefits	13,466.00	818.68	2,440.78	0.00	11,025.22	18.13
4202-4189 Medicare Benefits	1,539.00	90.78	269.64	0.00	1,269.36	17.52
<b>Total Public Works Administration</b>	<b>129,799.00</b>	<b>7,805.98</b>	<b>23,158.60</b>	<b>0.00</b>	<b>106,640.40</b>	<b>17.84</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8416 Sewer Improvements Various Locations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8421 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8421-4100 Salaries and Benefits						
<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	12,628.25	12,628.25	1,077,370.62	2,775,611.13	28.20
<b>Total</b> Annual Sewer Improvements	3,865,610.00	12,628.25	12,628.25	1,077,370.62	2,775,611.13	28.20

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8423 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8423-4100 Salaries and Benefits						
<b>Total Salaries and Benefits</b>	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 Contract Services</b>	1,011,003.00	0.00	0.00	34,989.39	976,013.61	3.46
8423-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Annual Sewer Improvements</b>	1,011,003.00	0.00	0.00	34,989.39	976,013.61	3.46

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8669 City Park Restrooms and Renovation

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
<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	85,095.46	183,462.62	1,305,767.71	4,347,738.67	25.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**161 Storm Drains Fund**

**3109 Storm Drain**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4100 Salaries and Benefits						
3109-4102 Regular Salaries	258,299.00	17,621.72	52,696.74	0.00	205,602.26	20.40
3109-4106 Regular Overtime	0.00	0.42	649.27	0.00	-649.27	0.00
3109-4111 Accrual Cash In	0.00	885.10	885.10	0.00	-885.10	0.00
3109-4180 Retirement	41,734.00	3,068.33	9,142.50	0.00	32,591.50	21.91
3109-4187 Uniform Allowance	192.00	26.00	58.00	0.00	134.00	30.21
3109-4188 Employee Benefits	35,001.00	2,648.29	7,814.37	0.00	27,186.63	22.33
3109-4189 Medicare Benefits	3,578.00	271.69	796.55	0.00	2,781.45	22.26
<b>Total Salaries and Benefits</b>	<b>338,804.00</b>	<b>24,521.55</b>	<b>72,042.53</b>	<b>0.00</b>	<b>266,761.47</b>	<b>21.26</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	658.94	0.00	7,341.06	8.24
3109-4394 Building Maintenance Charges	400.00	33.00	99.00	0.00	301.00	24.75
3109-4395 Equip Replacement Chrgs	38,503.00	3,208.58	9,625.74	0.00	28,877.26	25.00
3109-4396 Insurance User Charges	35,797.00	2,983.00	8,949.00	0.00	26,848.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>82,700.00</b>	<b>6,224.58</b>	<b>19,332.68</b>	<b>0.00</b>	<b>63,367.32</b>	<b>23.38</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>30,746.13</b>	<b>91,375.21</b>	<b>29,499.76</b>	<b>641,907.03</b>	<b>15.85</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	5,947.06	17,834.73	0.00	98,810.27	15.29
4202-4180 Retirement	9,717.00	665.25	1,994.79	0.00	7,722.21	20.53
4202-4188 Employee Benefits	15,033.00	792.19	2,379.32	0.00	12,653.68	15.83
4202-4189 Medicare Benefits	1,693.00	86.53	259.82	0.00	1,433.18	15.35
<b>Total Public Works Administration</b>	<b>143,088.00</b>	<b>7,491.03</b>	<b>22,468.66</b>	<b>0.00</b>	<b>120,619.34</b>	<b>15.70</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	245,024.00	0.00	239,417.56	0.00	5,606.44	97.71
<b>Total Hermosa Ave Green Street</b>	245,024.00	0.00	239,417.56	0.00	5,606.44	97.71

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
<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	104,125.00	0.00	723,296.00	12.58
<b>Total</b> Storm Drain Improvements- Various Locati	827,421.00	0.00	104,125.00	0.00	723,296.00	12.58

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8422 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8422-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8423 Sewer Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8424 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8424-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8682-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

161 Storm Drains Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	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	38,237.16	457,386.43	154,299.76	1,491,428.81	29.08

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	5,000.00	0.00	0.00	20,849.75	-15,849.75	417.00
<b>Total Contract Services</b>	5,000.00	0.00	0.00	20,849.75	-15,849.75	417.00
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	639.99	4,162.12	8,613.29	-12,525.41	5,110.16
2105-5402 Equip-More Than \$1,000	0.00	0.00	22,810.53	18,352.98	-41,163.51	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	639.99	26,972.65	47,749.75	-74,472.40	29,888.96
<b>Total Police K-9 Program</b>	12,250.00	639.99	26,972.65	68,599.50	-83,322.15	780.18

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

170 Asset Seizure/Forft Fund

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2125-4200 Contract Services						
<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	639.99	26,972.65	68,599.50	-83,322.15	780.18

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	4,113.09	12,222.87	0.00	57,681.13	17.49
4202-4180 Retirement	5,572.00	442.38	1,317.22	0.00	4,254.78	23.64
4202-4188 Employee Benefits	8,538.00	542.04	1,619.05	0.00	6,918.95	18.96
4202-4189 Medicare Benefits	979.00	59.82	178.05	0.00	800.95	18.19
<b>Total Public Works Administration</b>	<b>84,993.00</b>	<b>5,157.33</b>	<b>15,337.19</b>	<b>0.00</b>	<b>69,655.81</b>	<b>18.05</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

190 RTI Undersea Cable

8623 99-00 Allocation

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

190 RTI Undersea Cable

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4100 Salaries and Benefits						
<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	112,368.00	0.00	0.00	16,165.83	96,202.17	14.39
<b>Total</b> Parking Lot A Improvements	112,368.00	0.00	0.00	16,165.83	96,202.17	14.39

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

190 RTI Undersea Cable

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<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	1,156,649.00	5,157.33	15,337.19	975,453.83	165,857.98	85.66

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

191 RTI Tidelands

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

191 RTI Tidelands

8623 99-00 Allocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	272,007.00	0.00	0.00	330,512.00	-58,505.00	121.51
<b>Total 99-00 Allocation</b>	<b>272,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,512.00</b>	<b>-58,505.00</b>	<b>121.51</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8629-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

191 RTI Tidelands

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

191 RTI Tidelands

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4200 Contract Services						
8695-4201 Parking Lot A Improvements	95,000.00	0.00	0.00	0.00	95,000.00	0.00
<b>Total</b> Parking Lot A Improvements	95,000.00	0.00	0.00	0.00	95,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

191 RTI Tidelands

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total</b> Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
<b>Total</b> Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RTI Tidelands	367,007.00	0.00	0.00	330,512.00	36,495.00	90.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	258,200.00	129,100.00	129,100.00	0.00	129,100.00	50.00
<b>Total</b> Interest	258,200.00	129,100.00	129,100.00	0.00	129,100.00	50.00
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	465,861.44	465,861.44	0.00	4,138.56	99.12
<b>Total</b> Lease Payments	470,000.00	465,861.44	465,861.44	0.00	4,138.56	99.12
<b>Total</b> 2015 Lease Revenue Bonds	728,200.00	594,961.44	594,961.44	0.00	133,238.56	81.70

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

1201 City Manager

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

1299 Interfund Transfers Out

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

2202 Fire Protection

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	17,264.79	51,450.92	0.00	224,901.08	18.62
4202-4180 Retirement	22,148.00	1,847.56	5,512.91	0.00	16,635.09	24.89
4202-4188 Employee Benefits	33,825.00	2,284.15	6,833.93	0.00	26,991.07	20.20
4202-4189 Medicare Benefits	3,870.00	251.04	749.33	0.00	3,120.67	19.36
<b>Total Public Works Administration</b>	<b>336,195.00</b>	<b>21,647.54</b>	<b>64,547.09</b>	<b>0.00</b>	<b>271,647.91</b>	<b>19.20</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8107 Traff Signal/Ardmore & 16Th St

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8107-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8109 Utility Box Wrappings

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	26,516.00	0.00	1,097.10	6,100.00	19,318.90	27.14
<b>Total Utility Box Wrappings</b>	26,516.00	0.00	1,097.10	6,100.00	19,318.90	27.14

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8111 Gateway and Wayfinding Signs Conceptual

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8111-4200 Contract Services						
8111-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8112 Annual City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8112-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8113 St Improv/Concrete Rd Recons-Variou

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8113-4200 Contract Services						
8113-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8115 20th St/Valley Dr to Power St.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8160 PCH Traffic Improvements

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
<b>Total City Sidewalk Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8502 Greenbelt Pedestrian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
<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	38,995.00	0.00	0.00	13,292.57	25,702.43	34.09
<b>Total</b> Greenbelt Pedestrian Trail	38,995.00	0.00	0.00	13,292.57	25,702.43	34.09

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8504 Greenbelt Root Barrier System

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8504-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8538 Citywide Park Master Plan

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8538-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8601 Prospect Avenue Curb Ramps

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
<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	1,275,214.00	23,040.06	23,040.06	19,586.57	1,232,587.37	3.34
<b>Total</b> South Park Slope, Irrigation and Landsca	1,275,214.00	23,040.06	23,040.06	19,586.57	1,232,587.37	3.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8604 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	300,952.00	0.00	0.00	12,259.67	288,692.33	4.07
<b>Total City Wide ADA Improvements</b>	<b>300,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.67</b>	<b>288,692.33</b>	<b>4.07</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8610 Fort Lots-O-Fun Wall and Gate Imprvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8610-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8611 City Hall Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8611-4200 Contract Services						
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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4100 Salaries and Benefits						
<b>Total Salaries and Benefits</b>	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 New Corporate Yard Facility</b>	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8616 Bard Trailer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8616-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
<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	601,681.00	4,323.00	4,323.00	35,012.50	562,345.50	6.54
<b>Total</b> Kelly Courts Improvements	601,681.00	4,323.00	4,323.00	35,012.50	562,345.50	6.54

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8620 City Wide Roof Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8620-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8621 Comprehensive Downtown Lighting Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8621-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	3,228,363.00	0.00	0.00	56,540.00	3,171,823.00	1.75
<b>Total Pier Structural Inspection &amp; Evaluation</b>	<b>3,228,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,540.00</b>	<b>3,171,823.00</b>	<b>1.75</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8625 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8625-4100 Salaries and Benefits						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8629 Municipal Pier Structural Assess/Repair

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8630 Pier Renovation/Phase III

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8633 Re-Roofing Of City Buildings

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8635 Community Center Shed Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8635-4200 Contract Services						
8635-4201 Comm Center Windows Cont Svcs	300,000.00	0.00	0.00	50,500.00	249,500.00	16.83
<b>Total Community Center Shed Demolition</b>	300,000.00	0.00	0.00	50,500.00	249,500.00	16.83

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Salaries and Benefits						
<b>Total</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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8682 Parking Lot D Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8684 Emergency Op Center Renovations

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4100 Salaries and Benefits						
<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	414,607.00	1,442.07	2,444.02	187,609.23	224,553.75	45.84
<b>Total</b> Clark Building Renovations	414,607.00	1,442.07	2,444.02	187,609.23	224,553.75	45.84

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8696 Police Station Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
<b>Total Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	598,482.00	43,006.95	43,006.95	63,369.90	492,105.15	17.77
<b>Total Parking Structure (Lot C) Improvements</b>	598,482.00	43,006.95	43,006.95	63,369.90	492,105.15	17.77

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

301 Capital Improvement Fund

8760 Tree Well Grates

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8760-4200 Contract Services						
<b>Total</b> Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Improvement Fund	13,092,503.00	93,459.62	138,458.22	561,320.44	12,392,724.34	5.34

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

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	283,745.00	283,745.00	2,435,774.13	1,312,080.87	67.46
<b>Total Greenwich Village N Utility Undergrnd Im</b>	<b>4,031,600.00</b>	<b>283,745.00</b>	<b>283,745.00</b>	<b>2,435,774.13</b>	<b>1,312,080.87</b>	<b>67.46</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	330,000.00	14,056.57	52,024.11	0.00	277,975.89	15.76
<b>Total City Attorney Litigation</b>	<b>330,000.00</b>	<b>14,056.57</b>	<b>52,024.11</b>	<b>0.00</b>	<b>277,975.89</b>	<b>15.76</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

705 Insurance Fund  
 1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	70,230.00	2,546.45	1,184,354.60	0.00	-1,114,124.60	1,686.39
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	2,312.99	0.00	1,840.01	55.69
1209-4180 Retirement	5,973.00	212.74	1,277.16	0.00	4,695.84	21.38
1209-4188 Employee Benefits	6,726.00	136.08	1,420.30	0.00	5,305.70	21.12
1209-4189 Medicare Benefits	1,021.00	38.43	289.83	0.00	731.17	28.39
<b>Total Salaries and Benefits</b>	<b>88,230.00</b>	<b>2,933.70</b>	<b>1,189,654.88</b>	<b>0.00</b>	<b>-1,101,424.88</b>	<b>1,348.36</b>
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,542,274.00	854.00	204,870.83	28,292.00	1,309,111.17	15.12
<b>Total Contract Services</b>	<b>1,542,274.00</b>	<b>854.00</b>	<b>204,870.83</b>	<b>28,292.00</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	57,370.61	95,261.46	0.00	904,738.54	9.53
<b>Total Materials/Supplies/Other</b>	<b>1,005,000.00</b>	<b>57,370.61</b>	<b>95,261.46</b>	<b>0.00</b>	<b>909,738.54</b>	<b>9.48</b>
<b>Total Liability Insurance</b>	<b>2,635,504.00</b>	<b>61,158.31</b>	<b>1,489,787.17</b>	<b>28,292.00</b>	<b>1,117,424.83</b>	<b>57.60</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

705 Insurance Fund

1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	221,302.00	0.00	195,722.14	0.00	25,579.86	88.44
<b>Total Contract Services</b>	221,302.00	0.00	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	0.00	195,722.14	0.00	35,579.86	84.62

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Salaries and Benefits						
1215-4186 Unemployment Claims	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  
 9/1/2025 through 9/30/2025

705 Insurance Fund

1217 Workers' Compensation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217-4100 Salaries and Benefits						
1217-4102 Regular Salaries	70,230.00	2,546.45	16,061.66	0.00	54,168.34	22.87
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	2,312.99	0.00	-468.99	125.43
1217-4180 Retirement	5,973.00	267.67	1,441.98	0.00	4,531.02	24.14
1217-4188 Employee Benefits	6,726.00	136.02	1,420.13	0.00	5,305.87	21.11
1217-4189 Medicare Benefits	1,021.00	38.43	289.76	0.00	731.24	28.38
<b>Total Salaries and Benefits</b>	<b>85,921.00</b>	<b>2,988.57</b>	<b>21,526.52</b>	<b>0.00</b>	<b>64,394.48</b>	<b>25.05</b>
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	752,818.00	5,508.00	632,000.00	58,660.00	62,158.00	91.74
<b>Total Contract Services</b>	<b>752,818.00</b>	<b>5,508.00</b>	<b>632,000.00</b>	<b>58,660.00</b>	<b>62,158.00</b>	<b>91.74</b>
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.00	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	60,541.40	174,917.01	0.00	425,082.99	29.15
<b>Total Materials/Supplies/Other</b>	<b>605,000.00</b>	<b>60,541.40</b>	<b>174,918.44</b>	<b>0.00</b>	<b>430,081.56</b>	<b>28.91</b>
<b>Total Workers' Compensation</b>	<b>1,443,739.00</b>	<b>69,037.97</b>	<b>828,444.96</b>	<b>58,660.00</b>	<b>556,634.04</b>	<b>61.44</b>
<b>Total Insurance Fund</b>	<b>4,668,545.00</b>	<b>144,252.85</b>	<b>2,565,978.38</b>	<b>86,952.00</b>	<b>2,015,614.62</b>	<b>56.83</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1101 City Council

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**1201 City Manager**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
<b>Total 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  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4900 Depreciation						
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  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Depreciation</b>	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 Equipment/Furniture</b>	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Human Resources</b>	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1204-4900 Depreciation						
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  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**1206 Information Technology**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	1,396,633.00	72,381.81	450,481.99	647,713.16	298,437.85	78.63
<b>Total Contract Services</b>	1,396,633.00	72,381.81	450,481.99	647,713.16	298,437.85	78.63
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	39,887.00	1,572.61	8,178.13	0.00	31,708.87	20.50
1206-4305 Office Oper Supplies	10,000.00	651.98	3,292.05	0.00	6,707.95	32.92
1206-4396 Insurance User Charges	566.00	47.00	141.00	0.00	425.00	24.91
<b>Total Materials/Supplies/Other</b>	50,453.00	2,271.59	11,611.18	0.00	38,841.82	23.01
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	48,826.00	0.00	1,221.75	0.00	47,604.25	2.50
1206-5405 Equipment more than \$5,000	238,612.00	0.00	0.00	0.00	238,612.00	0.00
<b>Total Equipment/Furniture</b>	297,370.00	0.00	1,221.75	0.00	296,148.25	0.41
<b>Total Information Technology</b>	1,827,456.00	74,653.40	463,314.92	647,713.16	716,427.92	60.80

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,000.00	0.00	602.22	1,806.66	7,591.12	24.09
<b>Total Contract Services</b>	10,000.00	0.00	602.22	1,806.66	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	602.22	1,806.66	13,591.12	15.06

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**2101 Police**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	173,181.00	2,500.00	91,992.21	27,921.39	53,267.40	69.24
<b>Total Contract Services</b>	173,181.00	2,500.00	91,992.21	27,921.39	53,267.40	69.24
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	93,170.00	3,204.04	10,879.84	0.00	82,290.16	11.68
2101-4311 Auto Maintenance	77,175.00	1,666.27	21,716.35	10,258.69	45,199.96	41.43
<b>Total Materials/Supplies/Other</b>	170,345.00	4,870.31	32,596.19	10,258.69	127,490.12	25.16
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	458,625.00	0.00	0.00	358,624.00	100,001.00	78.20
<b>Total Equipment/Furniture</b>	535,322.00	0.00	0.00	375,635.25	159,686.75	70.17
2101-5600 Buildings/Improvements						
<b>Total Buildings/Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police</b>	1,123,848.00	7,370.31	124,588.40	413,815.33	585,444.27	47.91

### Expenditure Status Report

CITY OF HERMOSA BEACH  
9/1/2025 through 9/30/2025

---

715 Equipment Replacement Fund

2201 Fire

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2201-4300 Materials/Supplies/Other						
<b>Total Fire</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**2601 Lighting/Landscaping/Medians**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	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	222.51	222.51	0.00	777.49	22.25
<b>Total Materials/Supplies/Other</b>	2,500.00	222.51	222.51	0.00	2,277.49	8.90
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	222.51	222.51	0.00	332,657.49	0.07

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**3102 Sewers/Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4311 Auto Maintenance	2,000.00	127.82	127.82	188.08	1,684.10	15.80
<b>Total Materials/Supplies/Other</b>	7,000.00	127.82	127.82	188.08	6,684.10	4.51
3102-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
<b>Total Equipment/Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewers/Storm Drains</b>	7,000.00	127.82	127.82	188.08	6,684.10	4.51

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**3104 Street Maint/Traffic Safety**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	8,000.00	683.59	1,746.53	0.00	6,253.47	21.83
3104-4311 Auto Maintenance	8,000.00	205.80	356.84	17.55	7,625.61	4.68
<b>Total Materials/Supplies/Other</b>	16,000.00	889.39	2,103.37	17.55	13,879.08	13.26
3104-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	18,781.00	18,780.80	18,780.80	0.00	0.20	100.00
<b>Total Equipment/Furniture</b>	18,781.00	18,780.80	18,780.80	0.00	0.20	100.00
<b>Total Street Maint/Traffic Safety</b>	34,781.00	19,670.19	20,884.17	17.55	13,879.28	60.10

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**3109 Storm Drains**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	10,000.00	0.00	2,077.76	320.97	7,601.27	23.99
<b>Total Contract Services</b>	10,000.00	0.00	2,077.76	320.97	7,601.27	23.99
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	30.34	30.34	0.00	1,969.66	1.52
<b>Total Materials/Supplies/Other</b>	4,100.00	30.34	30.34	0.00	4,069.66	0.74
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	30.34	2,108.10	320.97	11,670.93	17.23

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

3301 Downtown Enhancement

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

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**3302 Community Services**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4200 Contract Services						
<b>Total Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	23,400.00	2,276.54	6,598.73	0.00	16,801.27	28.20
3302-4311 Auto Maintenance	26,920.00	1,765.97	2,942.55	0.00	23,977.45	10.93
<b>Total Materials/Supplies/Other</b>	50,320.00	4,042.51	9,541.28	0.00	40,778.72	18.96
3302-4900 Depreciation						
<b>Total Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5402 Equip-More Than \$1,000	1,514.00	0.00	0.00	1,514.01	-0.01	100.00
3302-5403 Vehicles	72,567.00	17,924.12	17,924.12	0.00	54,642.88	24.70
<b>Total Equipment/Furniture</b>	74,081.00	17,924.12	17,924.12	1,514.01	54,642.87	26.24
<b>Total Community Services</b>	124,401.00	21,966.63	27,465.40	1,514.01	95,421.59	23.30

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4200 Contract Services						
<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  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**4201 Community Dev/Building**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	27,000.00	2,030.00	3,045.00	16,958.87	6,996.13	74.09
<b>Total Contract Services</b>	27,000.00	2,030.00	3,045.00	16,958.87	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	173.69	2,926.31	5.60
<b>Total Equipment/Furniture</b>	3,100.00	0.00	0.00	173.69	2,926.31	5.60
<b>Total Community Dev/Building</b>	42,584.00	2,030.00	3,045.00	17,132.56	22,406.44	47.38

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
<b>Total</b> Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	4,000.00	98.72	624.08	0.00	3,375.92	15.60
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	98.72	624.08	0.00	5,375.92	10.40
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	98.72	624.08	0.00	25,698.92	2.37

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**4204 Building Maintenance**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	312,903.00	45,822.25	48,788.61	9,867.07	254,247.32	18.75
<b>Total Contract Services</b>	312,903.00	45,822.25	48,788.61	9,867.07	254,247.32	18.75
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,500.00	551.85	1,704.16	0.00	4,795.84	26.22
4204-4311 Auto Maintenance	2,500.00	508.49	508.49	0.00	1,991.51	20.34
<b>Total Materials/Supplies/Other</b>	9,000.00	1,060.34	2,212.65	0.00	6,787.35	24.59
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	0.00	3,999.80	0.00	55,000.20	6.78
<b>Total Equipment/Furniture</b>	74,000.00	0.00	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>	409,903.00	46,882.59	55,001.06	9,867.07	345,034.87	15.83

Expenditure Status Report

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

4206 Equipment Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4100 Salaries and Benefits						
4206-4102 Regular Salaries	193,737.00	21,433.43	43,800.38	0.00	149,936.62	22.61
4206-4106 Regular Overtime	4,552.00	124.74	124.74	0.00	4,427.26	2.74
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	10,670.27	30,009.37	0.00	83,078.63	26.54
4206-4187 Uniform Allowance	504.00	2.50	6.50	0.00	497.50	1.29
4206-4188 Employee Benefits	37,790.00	4,261.90	8,868.06	0.00	28,921.94	23.47
4206-4189 Medicare Benefits	2,831.00	315.70	664.14	0.00	2,166.86	23.46
<b>Total Salaries and Benefits</b>	<b>356,572.00</b>	<b>36,808.54</b>	<b>83,473.19</b>	<b>0.00</b>	<b>273,098.81</b>	<b>23.41</b>
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	73,010.00	8,724.98	31,711.10	2,941.11	38,357.79	47.46
<b>Total Contract Services</b>	<b>73,010.00</b>	<b>8,724.98</b>	<b>31,711.10</b>	<b>2,941.11</b>	<b>38,357.79</b>	<b>47.46</b>
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	907.43	3,184.16	0.00	16,815.84	15.92
4206-4310 Motor Fuels And Lubes	2,500.00	319.02	535.30	0.00	1,964.70	21.41
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	24,159.00	0.00	72,482.00	25.00
<b>Total Materials/Supplies/Other</b>	<b>120,641.00</b>	<b>9,279.45</b>	<b>27,878.46</b>	<b>0.00</b>	<b>92,762.54</b>	<b>23.11</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	9,824.39	31,675.61	23.67
<b>Total Equipment/Furniture</b>	<b>41,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,824.39</b>	<b>31,675.61</b>	<b>23.67</b>
<b>Total Equipment Service</b>	<b>591,723.00</b>	<b>54,812.97</b>	<b>143,062.75</b>	<b>12,765.50</b>	<b>435,894.75</b>	<b>26.33</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**4601 Community Resources**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
<b>Total</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	234.79	234.79	0.00	365.21	39.13
4601-4311 Auto Maintenance	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> Materials/Supplies/Other	900.00	234.79	234.79	0.00	665.21	26.09
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	234.79	234.79	0.00	9,497.21	2.41

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

**715 Equipment Replacement Fund**

**6101 Parks**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	5,000.00	394.23	873.08	0.00	4,126.92	17.46
6101-4311 Auto Maintenance	3,000.00	100.52	100.52	0.00	2,899.48	3.35
<b>Total Materials/Supplies/Other</b>	<b>8,000.00</b>	<b>494.75</b>	<b>973.60</b>	<b>0.00</b>	<b>7,026.40</b>	<b>12.17</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>494.75</b>	<b>973.60</b>	<b>0.00</b>	<b>7,026.40</b>	<b>12.17</b>

**Expenditure Status Report**

CITY OF HERMOSA BEACH  
 9/1/2025 through 9/30/2025

715 Equipment Replacement Fund

8685 Community Services Building 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>
8685-5400 Equipment/Furniture						
<b>Total</b> Community Services Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Equipment Replacement Fund	4,615,912.00	228,595.02	842,254.82	1,105,140.89	2,668,516.29	42.19
<b>Grand Total</b>	102,715,868.00	6,894,917.65	20,595,300.86	17,243,954.75	64,876,612.39	36.84